

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Summary			
Account Number	40310094611	Branch	Nelson Mandela
Customer No	007491765	Old Account Number	40310094611
Account Type	Current and Savings	Currency	TZS
Address	BOX 1621 MJOHORONI,MOSHI KILIMANJARO,TANZANIA		
Account Description	IZACK ENTERPRISES LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	16 Oct 2024
Opening Balance	TZS 29,882,477.62	Closing Balance	TZS 54,432,587.39
Total Credit Count	326	Total Credit	TZS 1,231,209,700.00
Total Debit Count	289	Total Debit	TZS 1,206,659,590.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2024	15 Oct 2024	403CQWL242890528	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000005	000005	TZS 16,780.00		TZS 54,432,587.39
15 Oct 2024	15 Oct 2024	403CQWL242890528	Nelson Mandela	403 - Nelson Mandela - Cheque Withdrawal fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000005	000005	TZS 93,221.00		TZS 54,449,367.39
15 Oct 2024	15 Oct 2024	403CQWL242890528	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000005	000005	TZS 90,000,000.00		TZS 54,542,588.39
15 Oct 2024	15 Oct 2024	101FTIT242891592	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242890072 => Ordering Customer WATU CREDIT(TANZANIA ) LIMITED * IST FLOOR ,GPLDEN HEIGHTS CHIOLE , => Remittance Info Izack Enterprises Ltd			TZS 106,960,000.00	TZS 144,542,588.39
11 Oct 2024	11 Oct 2024	403UTLP242851298	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 10 20 19 01 IB GEPG_PAY 998353958028 Phone Number Name IZACKENTERPRISESLIMITED! 998353958028! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353958028	TZS 27,117,474.00		TZS 37,582,588.39

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11 Oct 2024	11 Oct 2024	403UTLP242851294	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 10 20 17 11 IB GEPG_PAY 998353951167 Phone Number Name IZACKENTERPRISESLIMITED! 998353951167! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353951167	TZS 43,414,996.00		TZS 64,700,062.39
07 Oct 2024	07 Oct 2024	101FTIT242814303	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242810570 => Ordering Customer WATU CREDIT(TANZANIA ) LIMITED * IST FLOOR ,GPLDEN HEIGHTS CHIOLE , => Remittance Info reference			TZS 106,960,000.00	TZS 108,115,058.39
05 Oct 2024	05 Oct 2024	403UTLP242790852	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 10 16 00 57 IB GEPG_PAY 998353937672 Phone Number Name IZACKENTERPRISESLIMITED! 998353937672! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353937672	TZS 13,677.00		TZS 1,155,058.39
05 Oct 2024	05 Oct 2024	403UTLP242791022	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 10 15 59 08 IB GEPG_PAY 998353937671 Phone Number Name IZACKENTERPRISESLIMITED! 998353937671! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353937671	TZS 9,218,019.00		TZS 1,168,735.39
05 Oct 2024	05 Oct 2024	403FTGP242790001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GWX101253506298 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353893103		TZS 74,375,077.00		TZS 10,386,754.39
30 Sep 2024	30 Sep 2024	BK1r1ic242743752	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Sep 28 2024 5 36PM 9222 092878600206 IZACK ENT LTD		TZS 3,250.00		TZS 84,761,831.39
30 Sep 2024	30 Sep 2024	BK1r1hr242743640	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Sep 27 2024 3 43PM 446021 427115000205 IZACK ENT LTD		TZS 40,750.00		TZS 84,765,081.39

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30 Sep 2024	30 Sep 2024	BK1r1hr242743639	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Sep 27 2024 11 21AM 543222 427111000204 IZACK ENT LTD		TZS 2,375.00		TZS 84,805,831.39
30 Sep 2024	30 Sep 2024	BK1r1hr242742054	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Sep 27 2024 3 43PM 446021 427115000205 IZACK ENT LTD			TZS 1,630,000.00	TZS 84,808,206.39
30 Sep 2024	30 Sep 2024	BK1r1hr242742053	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Sep 27 2024 11 21AM 543222 427111000204 IZACK ENT LTD			TZS 95,000.00	TZS 83,178,206.39
28 Sep 2024	28 Sep 2024	403POSP242720005	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 9222IZACK ENTERPRISES LTD MOSHI KLTZ!! From EXAVERY MATHEW ASSEY => IZACK ENTERPRISES LIMITED			TZS 130,000.00	TZS 83,083,206.39
27 Sep 2024	27 Sep 2024	403UTLP242711450	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 09 16 16 04 IB GEPPG_PAY 9984118523346 Phone Number 255765338267 Name IZACK ENTERPRISES LIMITED!9984118523346! From IZACK ENTERPRISES LIMITED => Comm for Domestic Revenue-GePG	9984118523346	TZS 4,000,000.05		TZS 82,953,206.39
25 Sep 2024	25 Sep 2024	403m4032426907HN	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		TZS 2,339.99		TZS 86,953,206.44
25 Sep 2024	25 Sep 2024	403m4032426907HK	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		TZS 13,000.00		TZS 86,955,546.43
25 Sep 2024	25 Sep 2024	403UTLP242695043	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 09 16 45 14 IB GEPPG_PAY 9984118463275 Phone Number 255765338267 Name IZACK ENTERPRISES LIMITED!9984118463275! From IZACK ENTERPRISES LIMITED => Comm for Domestic Revenue-GePG	9984118463275	TZS 304,169.49		TZS 86,968,546.43

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23 Sep 2024	23 Sep 2024	403UTLP242671513	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 09 18 01 15 IB GEPG_PAY 9984118414160 Phone Number 255765338267 Name IZACK ENTERPRISES LIMITED!9984118414160! From IZACK ENTERPRISES LIMITED => Comm for Domestic Revenue-GePG	9984118414160	TZS 2,589,265.00		TZS 87,272,715.92
21 Sep 2024	21 Sep 2024	403IBOT242650001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref HQCKZTX5C => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED => Remittance Info TRANSFER		TZS 305.08		TZS 89,861,980.92
21 Sep 2024	21 Sep 2024	403IBOT242650001	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref HQCKZTX5C => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED => Remittance Info TRANSFER		TZS 1,694.92		TZS 89,862,286.00
21 Sep 2024	21 Sep 2024	403IBOT242650001	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref HQCKZTX5C => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED => Remittance Info TRANSFER		TZS 30,120,000.00		TZS 89,863,980.92
20 Sep 2024	20 Sep 2024	101FTIT242640932	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242640107 => Ordering Customer WATU CREDIT(TANZANIA ) LIMITED * IST FLOOR ,GPLDEN HEIGHTS CHIOLE , => Remittance Info reference			TZS 72,760,000.00	TZS 119,983,980.92
17 Sep 2024	17 Sep 2024	BK1pyir242612876	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Sep 16 2024 4 12PM 432661 426016000203 IZACK ENT LTD		TZS 27,500.00		TZS 47,223,980.92
17 Sep 2024	17 Sep 2024	BK1pyir242611711	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Sep 16 2024 4 12PM 432661 426016000203 IZACK ENT LTD			TZS 1,100,000.00	TZS 47,251,480.92

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15 Sep 2024	15 Sep 2024	403IBOT242590501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref SOWRAZ25T3 => Ultimate Beneficiary /10800222007 * STEVEN IZACK MSAWE => Remittance Info Payment		TZS 305.08		TZS 46,151,480.92
15 Sep 2024	15 Sep 2024	403IBOT242590501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref SOWRAZ25T3 => Ultimate Beneficiary /10800222007 * STEVEN IZACK MSAWE => Remittance Info Payment		TZS 1,694.92		TZS 46,151,786.00
15 Sep 2024	15 Sep 2024	403IBOT242590501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref SOWRAZ25T3 => Ultimate Beneficiary /10800222007 * STEVEN IZACK MSAWE => Remittance Info Payment		TZS 27,700,000.00		TZS 46,153,480.92
13 Sep 2024	13 Sep 2024	101FTIT242572522	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000366948 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 72,760,000.00	TZS 73,853,480.92
13 Sep 2024	12 Sep 2024	403UTLP242561652	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 13 09 04 09 10 IB GEPG_PAY 9984118242560 Phone Number 255765338267 Name IZACK ENTERPRISES LIMITED!9984118242560! From IZACK ENTERPRISES LIMITED => Comm for Domestic Revenue-GePG	9984118242560	TZS 1,200,000.00		TZS 1,093,480.92
12 Sep 2024	12 Sep 2024	101TPFT242565829	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-589528580049 Received payment from 255677000055 (ALLY MSAKY) on 12.09.2024 15 12 32!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 1,000,000.00	TZS 2,293,480.92
27 Aug 2024	27 Aug 2024	403FTGP242400501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref GWX101217822437 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353808116		TZS 56,823,617.00		TZS 1,293,480.92

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25 Aug 2024	25 Aug 2024	403m40324238R0FE	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 58,117,097.92
25 Aug 2024	25 Aug 2024	403m40324238R0FB	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 58,119,437.91
23 Aug 2024	23 Aug 2024	101FTIT242363980	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242360353 => Ordering Customer 047103004904 * WATU CREDIT(TANZANIA ) LIMITED => Remittance Info reference			TZS 52,805,000.00	TZS 58,132,437.91
23 Aug 2024	23 Aug 2024	403UTLP242360685	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 08 12 00 11 IB GEPEG_PAY 9984117939518 Phone Number 255765338267 Name IZACK ENTERPRISES LIMITED!9984117939518! From IZACK ENTERPRISES LIMITED => Comm for Domestic Revenue-GePG	9984117939518	TZS 924,000.00		TZS 5,327,437.91
21 Aug 2024	21 Aug 2024	403UTLP242340719	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 08 14 57 02 IB GEPEG_PAY 998353787202 Phone Number Name IZACKENTERPRISESLIMITED! 998353787202! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353787202	TZS 14,023,534.00		TZS 6,251,437.91
21 Aug 2024	21 Aug 2024	403UTLP242340264	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 08 14 55 31 IB GEPEG_PAY 998353772536 Phone Number Name IZACKENTERPRISESLIMITED! 998353772536! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353772536	TZS 22,962,396.00		TZS 20,274,971.91
21 Aug 2024	21 Aug 2024	BK1ngo242340290	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Aug 9 2024 5 05PM 826103 080900000202 IZACK ENT LTD		TZS 28,750.00		TZS 43,237,367.91
20 Aug 2024	20 Aug 2024	403UTLP242330208	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 08 14 15 49 IB GEPEG_PAY 998353784867 Phone Number Name IZACKENTERPRISESLIMITED! 998353784867! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353784867	TZS 5,195,853.00		TZS 43,266,117.91

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20 Aug 2024	20 Aug 2024	403UTLP242330206	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 08 14 14 35 IB GEPG_PAY 998353783968 Phone Number Name IZACKENTERPRISESLIMITED! 998353783968! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353783968	TZS 13,641,544.00		TZS 48,461,970.91
12 Aug 2024	12 Aug 2024	101FTIT242255332	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000358038 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 60,929,000.00	TZS 62,103,514.91
12 Aug 2024	12 Aug 2024	BK1mt3a242254073	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Aug 9 2024 5 05PM 826103 080900000202 IZACK ENT LTD			TZS 1,150,000.00	TZS 1,174,514.91
06 Aug 2024	06 Aug 2024	BK1me09242191692	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Aug 5 2024 12 57PM 159948 080579000201 IZACK ENT LTD		TZS 250.00		TZS 24,514.91
05 Aug 2024	05 Aug 2024	403POSP242180022	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 159948IZACK ENTERPRISES LTD MOSHI KLTZ!! From MUSSA HASHIMU MUSSA => IZACK ENTERPRISES LIMITED			TZS 10,000.00	TZS 24,764.91
02 Aug 2024	02 Aug 2024	403IBFT242151017	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 5N4BHD7CL3 IZACK ENTERPRISES LIMITED to ANTONI COSTANTINI SHIRIMA => Remittance Info TRANSFER		TZS 76.27		TZS 14,764.91
02 Aug 2024	02 Aug 2024	403IBFT242151017	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 5N4BHD7CL3 IZACK ENTERPRISES LIMITED to ANTONI COSTANTINI SHIRIMA => Remittance Info TRANSFER		TZS 423.73		TZS 14,841.18
02 Aug 2024	02 Aug 2024	403IBFT242151017	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 5N4BHD7CL3 IZACK ENTERPRISES LIMITED to ANTONI COSTANTINI SHIRIMA => Remittance Info TRANSFER		TZS 35,000,000.00		TZS 15,264.91

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01 Aug 2024	01 Aug 2024	101FTIT242145520	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00000354921F => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 33,799,000.00	TZS 35,015,264.91
01 Aug 2024	01 Aug 2024	101TPFT242148066	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 003-1910e13cc071e970 Received payment from 0152551141400 (ALLY ABDILLAH MSAKY) on 01.08.2024 16 14 24!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 1,000,000.00	TZS 1,216,264.91
25 Jul 2024	25 Jul 2024	403m40324207R1ZI	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 216,264.91
25 Jul 2024	25 Jul 2024	403m40324207R1ZF	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 218,604.90
25 Jul 2024	25 Jul 2024	BK1lgj4242073673	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Jul 24 2024 8 58AM 718321 420608000200 IZACK ENT LTD			TZS 15,000.00	TZS 231,604.90
25 Jul 2024	25 Jul 2024	BK1lgj4242071588	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jul 24 2024 8 58AM 718321 420608000200 IZACK ENT LTD		TZS 375.00		TZS 216,604.90
24 Jul 2024	24 Jul 2024	403CQWL242060506	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000004	000004	TZS 15,498.00		TZS 216,979.90
24 Jul 2024	24 Jul 2024	403CQWL242060506	Nelson Mandela	403 - Nelson Mandela - Cheque Withdrawal fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000004	000004	TZS 86,102.00		TZS 232,477.90
24 Jul 2024	24 Jul 2024	403CQWL242060506	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000004	000004	TZS 83,000,000.00		TZS 318,579.90

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23 Jul 2024	23 Jul 2024	101FTIT242054597	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL242050438 => Ordering Customer 047103004904 * WATU CREDIT(TANZANIA ) LIMITED => Remittance Info reference			TZS 81,770,000.00	TZS 83,318,579.90
16 Jul 2024	16 Jul 2024	101TPFT241980438	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-554523641751 Received payment from 25571128522 (JUMA SELEMAN) on 16.07.2024 07 58 42!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 491,000.00	TZS 1,548,579.90
14 Jul 2024	14 Jul 2024	403FTM2241960509	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 14 07 09 23 20 FUND-TRANSFER NMBMobileProd Den hmbz!! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 40,000.00	TZS 1,057,579.90
12 Jul 2024	12 Jul 2024	BK1kgkg241941045	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Jul 11 2024 5 37PM 286473 071126400199 IZACK ENT LTD		TZS 12,375.00		TZS 1,017,579.90
11 Jul 2024	11 Jul 2024	403POSP241930518	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 286473IZACK ENTERPRISES LTD MOSHI KLTZ!! From CLARA LUDOVICK MAKUNDI => IZACK ENTERPRISES LIMITED			TZS 495,000.00	TZS 1,029,954.90
10 Jul 2024	10 Jul 2024	403CQWL241920531	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000003	000003	TZS 5,339.00		TZS 534,954.90
10 Jul 2024	10 Jul 2024	403CQWL241920531	Nelson Mandela	403 - Nelson Mandela - Cheque Withdrawal fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000003	000003	TZS 29,661.00		TZS 540,293.90
10 Jul 2024	10 Jul 2024	403CQWL241920531	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000003	000003	TZS 27,500,000.00		TZS 569,954.90

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10 Jul 2024	10 Jul 2024	403FTOT241920003	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref FT24071011541259 => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED * CRDB * DAR ES SALAAM => Remittance Info //PURCHASES OF DECODER		TZS 762.71		TZS 28,069,954.90
10 Jul 2024	10 Jul 2024	403FTOT241920003	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref FT24071011541259 => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED * CRDB * DAR ES SALAAM => Remittance Info //PURCHASES OF DECODER		TZS 4,237.29		TZS 28,070,717.61
10 Jul 2024	10 Jul 2024	403FTOT241920003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT24071011541259 => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED * CRDB * DAR ES SALAAM => Remittance Info //PURCHASES OF DECODER		TZS 42,500,000.00		TZS 28,074,954.90
10 Jul 2024	10 Jul 2024	101FTIT241920764	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000348929 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 69,542,800.00	TZS 70,574,954.90
06 Jul 2024	06 Jul 2024	101TPFT241883228	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-797900493513 Received payment from 25571128522 (JUMA SELEMAN) on 06.07.2024 11 21 26!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 320,500.00	TZS 1,032,154.90
05 Jul 2024	05 Jul 2024	403CQWL241870531	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000002	000002	TZS 5,247.00		TZS 711,654.90
05 Jul 2024	05 Jul 2024	403CQWL241870531	Nelson Mandela	403 - Nelson Mandela - Cheque Withdrawal fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000002	000002	TZS 29,153.00		TZS 716,901.90

# Account Statement

Name :IZACK ENTERPRISES LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	403CQWL241870531	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000002	000002	TZS 27,000,000.00		TZS 746,054.90
04 Jul 2024	04 Jul 2024	101FTIT241865550	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000347807 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 24,445,200.00	TZS 27,746,054.90
02 Jul 2024	02 Jul 2024	101TPFT241848254	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-409527001815 Received payment from 25571128522 (JUMA SELEMAN) on 02.07.2024 15 30 46!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 430,000.00	TZS 3,300,854.90
02 Jul 2024	02 Jul 2024	BK1jj6p241841055	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBCcontactlessCard PURCHASE COMMISSION Jul 1 2024 5 15PM 239363 070133000198 IZACK ENT LTD		TZS 5,500.00		TZS 2,870,854.90
01 Jul 2024	01 Jul 2024	403POSP241830534	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 239363IZACK ENTERPRISES LTD MOSHI KLTZ!! From HOSSAM ABDALLAH TUWANO => IZACK ENTERPRISES LIMITED			TZS 220,000.00	TZS 2,876,354.90
27 Jun 2024	27 Jun 2024	BK1j0e0241791041	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBCcontactlessCard PURCHASE COMMISSION Jun 26 2024 4 29PM 24064 062601100197 IZACK ENT LTD		TZS 4,500.00		TZS 2,656,354.90
26 Jun 2024	26 Jun 2024	403POSP241780030	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 24064IZACK ENTERPRISES LTD MOSHI KLTZ!! From FRANK DAUD WAMBURA => IZACK ENTERPRISES LIMITED			TZS 180,000.00	TZS 2,660,854.90
26 Jun 2024	27 Jun 2024	403m40324178Q0SQ	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 2,480,854.90
26 Jun 2024	27 Jun 2024	403m40324178Q0SN	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 2,483,194.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2024	24 Jun 2024	403OCDP241760003	Nelson Mandela	403 - Nelson Mandela - Inhouse Cheque Deposit - VIVA SUPERMARKET@ From VIVA SUPERMARKET => IZACK ENTERPRISES LIMITED			TZS 1,484,000.00	TZS 2,496,194.89
21 Jun 2024	21 Jun 2024	403CQWL241730530	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000001	000001	TZS 9,824.00		TZS 1,012,194.89
21 Jun 2024	21 Jun 2024	403CQWL241730530	Nelson Mandela	403 - Nelson Mandela - Cheque Withdrawal fees - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000001	000001	TZS 54,576.00		TZS 1,022,018.89
21 Jun 2024	21 Jun 2024	403CQWL241730530	Nelson Mandela	403 - Nelson Mandela - Cash Cheque - IZACK ENTERPRISES LIMITED!! From IZACK ENTERPRISES LIMITED - Chq No - 000001	000001	TZS 52,000,000.00		TZS 1,076,594.89
19 Jun 2024	19 Jun 2024	101FTIT241714152	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000343261 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 30,935,000.00	TZS 53,076,594.89
18 Jun 2024	18 Jun 2024	206NMAA241700039	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1806 14 23 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 80.08		TZS 22,141,594.89
18 Jun 2024	18 Jun 2024	206NMAA241700039	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1806 14 23 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 444.92		TZS 22,141,674.97
18 Jun 2024	18 Jun 2024	206NMAA241700039	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1806 14 23 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 35,000.00	TZS 22,142,119.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2024	18 Jun 2024	403OCDP241700011	Nelson Mandela	403 - Nelson Mandela - Inhouse Cheque Deposit - VIVA SUPERMARKET@ From VIVA SUPERMARKET => IZACK ENTERPRISES LIMITED			TZS 533,000.00	TZS 22,107,119.89
18 Jun 2024	18 Jun 2024	403FTFX241700002	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX241700002 IZACK ENTERPRISES LIMITED to IZACK ENTERPRISES LIMITED => Remittance Info		TZS 6,737,500.00		TZS 21,574,119.89
18 Jun 2024	18 Jun 2024	BK1z610241700967	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Jun 14 2024 6 19PM 343700 061426400196 IZACK ENT LTD		TZS 500.00		TZS 28,311,619.89
14 Jun 2024	14 Jun 2024	403POSP241660513	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 343700IZACK ENTERPRISES LTD MOSHI KLTZ!! From CLARA LUDOVICK MAKUNDI => IZACK ENTERPRISES LIMITED			TZS 20,000.00	TZS 28,312,119.89
13 Jun 2024	13 Jun 2024	206NMAA241650139	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1306 19 00 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 20.59		TZS 28,292,119.89
13 Jun 2024	13 Jun 2024	206NMAA241650139	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1306 19 00 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 114.41		TZS 28,292,140.48
13 Jun 2024	13 Jun 2024	206NMAA241650139	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1306 19 00 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 9,000.00	TZS 28,292,254.89
12 Jun 2024	12 Jun 2024	BK1yprq241643335	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-D68634587E58476796C49A1B49FF39			TZS 19,884,000.00	TZS 28,283,254.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2024	12 Jun 2024	403FTM3241640003	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 12 06 09 04 47 FUND-TRANSFER NMBMobileProd plus 80,000 cash !! From RICHARD THOMAS MUSHI => IZACK ENTERPRISES LIMITED			TZS 409,000.00	TZS 8,399,254.89
11 Jun 2024	11 Jun 2024	403FTFX241630003	Nelson Mandela	403 - Nelson Mandela - FUND TRANSF. SPEC RATE - Sender's Ref 403FTFX241630003 IZACK ENTERPRISES LIMITED to IZACK ENTERPRISES LIMITED => Remittance Info		TZS 6,700,000.00		TZS 7,990,254.89
11 Jun 2024	11 Jun 2024	BK1yltb241632752	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jun 10 2024 5 07PM 999255 416217000193 IZACK ENT LTD			TZS 900,000.00	TZS 14,690,254.89
11 Jun 2024	11 Jun 2024	BK1yltb241631276	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jun 10 2024 5 07PM 999255 416217000193 IZACK ENT LTD		TZS 22,500.00		TZS 13,790,254.89
11 Jun 2024	11 Jun 2024	BK1yltb241630680	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Jun 10 2024 5 28PM 87 061013000194 IZACK ENT LTD		TZS 3,100.00		TZS 13,812,754.89
10 Jun 2024	10 Jun 2024	206NMAA241620562	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1006 19 50 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 18.31		TZS 13,815,854.89
10 Jun 2024	10 Jun 2024	206NMAA241620562	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1006 19 50 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 101.69		TZS 13,815,873.20
10 Jun 2024	10 Jun 2024	206NMAA241620562	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1006 19 50 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 8,000.00	TZS 13,815,974.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	403POSP241620518	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 87IZACK ENTERPRISES LTD MOSHI KLTZ!! From BERTINA ISDORY TARIMO => IZACK ENTERPRISES LIMITED			TZS 124,000.00	TZS 13,807,974.89
09 Jun 2024	09 Jun 2024	206NMAA241610616	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0906 16 31 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 22.88		TZS 13,683,974.89
09 Jun 2024	09 Jun 2024	206NMAA241610616	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0906 16 31 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 127.12		TZS 13,683,997.77
09 Jun 2024	09 Jun 2024	206NMAA241610616	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0906 16 31 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 10,000.00	TZS 13,684,124.89
08 Jun 2024	08 Jun 2024	206NMAA241600600	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0806 18 00 14 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 68.64		TZS 13,674,124.89
08 Jun 2024	08 Jun 2024	206NMAA241600600	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0806 18 00 14 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 381.36		TZS 13,674,193.53
08 Jun 2024	08 Jun 2024	206NMAA241600600	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0806 18 00 14 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 30,000.00	TZS 13,674,574.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2024	06 Jun 2024	BK1y8qy241581041	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-DAF760891FC4408AA730F96BC933A			TZS 13,170,000.00	TZS 13,644,574.89
05 Jun 2024	05 Jun 2024	206NMAA241570038	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0506 14 08 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 80.08		TZS 474,574.89
05 Jun 2024	05 Jun 2024	206NMAA241570038	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0506 14 08 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 444.92		TZS 474,654.97
05 Jun 2024	05 Jun 2024	206NMAA241570038	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0506 14 08 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 35,000.00	TZS 475,099.89
03 Jun 2024	03 Jun 2024	206NMAA241550081	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0306 17 19 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 205.93		TZS 440,099.89
03 Jun 2024	03 Jun 2024	206NMAA241550081	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0306 17 19 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,144.07		TZS 440,305.82
03 Jun 2024	03 Jun 2024	206NMAA241550081	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0306 17 19 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 90,000.00	TZS 441,449.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2024	03 Jun 2024	403CHWL241550054	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 5,797.00		TZS 351,449.89
03 Jun 2024	03 Jun 2024	403CHWL241550054	Nelson Mandela	403 - Nelson Mandela - Teller Withdrawal Fee - 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 32,203.00		TZS 357,246.89
03 Jun 2024	03 Jun 2024	403CHWL241550054	Nelson Mandela	403 - Nelson Mandela - Cash Withdrawal - 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 30,000,000.00		TZS 389,449.89
01 Jun 2024	01 Jun 2024	206NMAA241530048	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0106 14 43 33 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 686.44		TZS 30,389,449.89
01 Jun 2024	01 Jun 2024	206NMAA241530048	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0106 14 43 33 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 3,813.56		TZS 30,390,136.33
01 Jun 2024	01 Jun 2024	206NMAA241530048	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0106 14 43 33 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 300,000.00	TZS 30,393,949.89
29 May 2024	29 May 2024	BK1xl3d241505105	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-2D0D39480F2B46B0A6B3B0			TZS 15,570,000.00	TZS 30,093,949.89
28 May 2024	29 May 2024	403IC74TZS 00001	Nelson Mandela	403 - Nelson Mandela - Cheque Book Charges -		TZS 4,100.00		TZS 14,523,949.89
28 May 2024	29 May 2024	403IC37TZS 00001	Nelson Mandela	403 - Nelson Mandela - Stamp duty Charges -		TZS 10,000.00		TZS 14,528,049.89
28 May 2024	29 May 2024	403IC28TZS 00001	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 14,538,049.89
28 May 2024	29 May 2024	403IC26TZS 00001	Nelson Mandela	403 - Nelson Mandela - Cheque Book Charges -		TZS 36,900.00		TZS 14,545,429.89

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2024	28 May 2024	BK1xhz5241492185	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 27 2024 1 11PM DB3XX4 414813000192 IZACK ENT LTD			TZS 124,000.00	TZS 14,582,329.89
28 May 2024	28 May 2024	BK1xhz5241490895	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS UBXVisaCard PURCHASE COMMISSION May 27 2024 1 11PM DB3XX4 414813000192 IZACK ENT LTD		TZS 3,100.00		TZS 14,458,329.89
26 May 2024	26 May 2024	206NMAA241470062	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2605 15 48 25 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 2,105.08		TZS 14,461,429.89
26 May 2024	26 May 2024	206NMAA241470062	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2605 15 48 25 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 11,694.91		TZS 14,463,534.97
26 May 2024	26 May 2024	206NMAA241470062	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2605 15 48 25 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 920,000.00	TZS 14,475,229.88
25 May 2024	25 May 2024	403m40324146R1ZX	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - May_2024		TZS 2,339.99		TZS 13,555,229.88
25 May 2024	25 May 2024	403m40324146R1ZU	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 13,557,569.87
23 May 2024	23 May 2024	101TPFT241445713	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-353150066696 Received payment from 25571128522 (JUMA SELEMAN) on 23.05.2024 14 10 09!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 539,000.00	TZS 13,570,569.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2024	22 May 2024	BK1x0lp241430410	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS MCCTLSCard PURCHASE COMMISSION May 21 2024 3 37PM 445338 052138900191 IZACK ENT LTD		TZS 8,750.00		TZS 13,031,569.87
22 May 2024	22 May 2024	BK1x0h2241431383	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-1214327A2A67423DAE32E3			TZS 10,750,000.00	TZS 13,040,319.87
21 May 2024	21 May 2024	403POSP241420001	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 445338IZACK ENTERPRISES LTD MOSHI KLTZ!! From EDWARD JULIUS MHINA => IZACK ENTERPRISES LIMITED			TZS 350,000.00	TZS 2,290,319.87
21 May 2024	21 May 2024	206NMAA241420047	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2105 13 11 12 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 57.20		TZS 1,940,319.87
21 May 2024	21 May 2024	206NMAA241420047	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2105 13 11 12 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 317.80		TZS 1,940,377.07
21 May 2024	21 May 2024	206NMAA241420047	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2105 13 11 12 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 25,000.00	TZS 1,940,694.87
21 May 2024	21 May 2024	101TPFT241420878	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 003-18f99ac0d2927b81 Received payment from 0152551141400 (ALLY ABDILLAH MSAKY) on 21.05.2024 08 42 21!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 1,000,000.00	TZS 1,915,694.87

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 May 2024	18 May 2024	206NMAA241390068	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1805 16 30 24 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,601.69		TZS 915,694.87
18 May 2024	18 May 2024	206NMAA241390068	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1805 16 30 24 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 8,898.31		TZS 917,296.56
18 May 2024	18 May 2024	206NMAA241390068	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1805 16 30 24 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 700,000.00	TZS 926,194.87
17 May 2024	17 May 2024	206NMAA241380590	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1705 17 12 31 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 41.19		TZS 226,194.87
17 May 2024	17 May 2024	206NMAA241380590	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1705 17 12 31 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 228.81		TZS 226,236.06
17 May 2024	17 May 2024	206NMAA241380590	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1705 17 12 31 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 18,000.00	TZS 226,464.87
17 May 2024	17 May 2024	403IBFT241380002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref A4JXQ2NL6T IZACK ENTERPRISES LIMITED to SAMSONI NIKOLAUSI MLACKY => Remittance Info MALIPO		TZS 76.27		TZS 208,464.87

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 May 2024	17 May 2024	403IBFT241380002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref A4JXQ2NL6T IZACK ENTERPRISES LIMITED to SAMSONI NIKOLAUSI MLACKY => Remittance Info MALIPO		TZS 423.73		TZS 208,541.14
17 May 2024	17 May 2024	403IBFT241380002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref A4JXQ2NL6T IZACK ENTERPRISES LIMITED to SAMSONI NIKOLAUSI MLACKY => Remittance Info MALIPO		TZS 17,600,000.00		TZS 208,964.87
16 May 2024	16 May 2024	BK1wI3o241375121	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-213D91C9E6114C6FA00B03			TZS 17,060,000.00	TZS 17,808,964.87
14 May 2024	14 May 2024	403FTOT241350503	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 403FTOT241350503 => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (EA) LIMITED => Remittance Info / ROC/ELECTRICITY BILL		TZS 305.10		TZS 748,964.87
14 May 2024	14 May 2024	403FTOT241350503	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 403FTOT241350503 => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (EA) LIMITED => Remittance Info / ROC/ELECTRICITY BILL		TZS 1,694.92		TZS 749,269.97
14 May 2024	14 May 2024	403FTOT241350503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 403FTOT241350503 => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (EA) LIMITED => Remittance Info / ROC/ELECTRICITY BILL		TZS 277,793.00		TZS 750,964.89
14 May 2024	14 May 2024	101AGD3241359170	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1405 12 45 36 agency @42210006138@Trx ID PS1263283534 Ter ID 422526002 Description ROBERT !! From IZACK ENTERPRISES LIMITED => UPENDO HERRY MUSHI FLOAT AC			TZS 1,000,000.00	TZS 1,028,757.89

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2024	14 May 2024	403FTOT241350502	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 403FTOT241350502 => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (EA) LIMITED => Remittance Info / ROC/ELECTRICITY BILL		TZS 305.10		TZS 28,757.89
14 May 2024	14 May 2024	403FTOT241350502	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 403FTOT241350502 => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (EA) LIMITED => Remittance Info / ROC/ELECTRICITY BILL		TZS 1,694.92		TZS 29,062.99
14 May 2024	14 May 2024	403FTOT241350502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 403FTOT241350502 => Ultimate Beneficiary /0104021910500 * CRJE INVESTMENT (EA) LIMITED => Remittance Info / ROC/ELECTRICITY BILL		TZS 141,158.00		TZS 30,757.91
08 May 2024	08 May 2024	403CHWL241290079	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - nida 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 5,888.00		TZS 171,915.91
08 May 2024	08 May 2024	403CHWL241290079	Nelson Mandela	403 - Nelson Mandela - Teller Withdrawal Fee - nida 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 32,712.00		TZS 177,803.91
08 May 2024	08 May 2024	403CHWL241290079	Nelson Mandela	403 - Nelson Mandela - Cash Withdrawal - nida 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 30,500,000.00		TZS 210,515.91
07 May 2024	07 May 2024	101FTIT241282239	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000333032 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 24,410,000.00	TZS 30,710,515.91
07 May 2024	07 May 2024	206NMAA241280511	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0705 10 53 47 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 6,300,515.91

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2024	07 May 2024	206NMAA241280016	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0705 10 23 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,052.54		TZS 6,200,515.91
07 May 2024	07 May 2024	206NMAA241280016	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0705 10 23 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 5,847.46		TZS 6,201,568.45
07 May 2024	07 May 2024	206NMAA241280016	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0705 10 23 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 460,000.00	TZS 6,207,415.91
06 May 2024	06 May 2024	BK1vsga241270621	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION May 4 2024 5 22PM 737067 050470900190 IZACK ENT LTD		TZS 8,750.00		TZS 5,747,415.91
06 May 2024	06 May 2024	403UTLP241270140	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 0605 09 45 54 CMS NetworkID GEPGPAY Control No 998353441162 IZACKENTERPRISESLIMITED TAX REVENUE BILL ! 998353441162! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353441162	TZS 5,802,708.00		TZS 5,756,165.91
06 May 2024	06 May 2024	403UTLP241270139	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 0605 09 44 29 CMS NetworkID GEPGPAY Control No 998353441163 IZACKENTERPRISESLIMITED TAX REVENUE BILL ! 998353441163! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353441163	TZS 12,928.00		TZS 11,558,873.91

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2024	06 May 2024	403UTLP241270656	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 0605 09 43 05 CMS NetworkID GEPGPAY Control No 998353448297 IZACKENTERPRISESLIMITED TAX REVENUE BILL ! 998353448297! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353448297	TZS 820,647.00		TZS 11,571,801.91
04 May 2024	04 May 2024	403POSP241250010	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 737067IZACK ENTERPRISES LTD MOSHI KLTZ!! From GODBLESS EMMANUEL KASEMBE => IZACK ENTERPRISES LIMITED			TZS 350,000.00	TZS 12,392,448.91
03 May 2024	03 May 2024	206NMAA241240606	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0305 18 13 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 274.58		TZS 12,042,448.91
03 May 2024	03 May 2024	206NMAA241240606	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0305 18 13 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,525.42		TZS 12,042,723.49
03 May 2024	03 May 2024	206NMAA241240606	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0305 18 13 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 120,000.00	TZS 12,044,248.91
02 May 2024	02 May 2024	403UTLP241231125	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 02 05 21 43 29 IB GEPG_PAY 998353442021 Phone Number Name IZACK ENTERPRISES LIMITED! 998353442021! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353442021	TZS 8,412,351.00		TZS 11,924,248.91
02 May 2024	02 May 2024	BK1vi2w241234321	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-8B8465B69ACA489D9EC211			TZS 17,655,000.00	TZS 20,336,599.91

# Account Statement

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Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2024	02 May 2024	BK1vh5m241232235	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE May 1 2024 10 00AM H52960 412210000189 IZACK ENT LTD			TZS 1,607,000.00	TZS 2,681,599.91
02 May 2024	02 May 2024	BK1vh5m241230777	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION May 1 2024 10 00AM H52960 412210000189 IZACK ENT LTD		TZS 40,175.00		TZS 1,074,599.91
29 Apr 2024	29 Apr 2024	206NMAA241200082	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2904 18 17 19 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 80.08		TZS 1,114,774.91
29 Apr 2024	29 Apr 2024	206NMAA241200082	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2904 18 17 19 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 444.92		TZS 1,114,854.99
29 Apr 2024	29 Apr 2024	206NMAA241200082	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2904 18 17 19 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 35,000.00	TZS 1,115,299.91
29 Apr 2024	29 Apr 2024	206NMAA241200568	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2904 15 33 08 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 572.03		TZS 1,080,299.91
29 Apr 2024	29 Apr 2024	206NMAA241200568	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2904 15 33 08 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 3,177.97		TZS 1,080,871.94

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2024	29 Apr 2024	206NMAA241200568	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2904 15 33 08 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 250,000.00	TZS 1,084,049.91
27 Apr 2024	27 Apr 2024	206NMAA241180603	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2704 18 07 08 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 68.64		TZS 834,049.91
27 Apr 2024	27 Apr 2024	206NMAA241180603	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2704 18 07 08 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 381.36		TZS 834,118.55
27 Apr 2024	27 Apr 2024	206NMAA241180603	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2704 18 07 08 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 30,000.00	TZS 834,499.91
26 Apr 2024	26 Apr 2024	206NMAA241170506	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2604 09 29 48 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 183.05		TZS 804,499.91
26 Apr 2024	26 Apr 2024	206NMAA241170506	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2604 09 29 48 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,016.95		TZS 804,682.96
26 Apr 2024	26 Apr 2024	206NMAA241170506	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2604 09 29 48 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 80,000.00	TZS 805,699.91

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2024	25 Apr 2024	403m40324116R1US	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		TZS 2,339.99		TZS 725,699.91
25 Apr 2024	25 Apr 2024	403m40324116R1UP	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		TZS 13,000.00		TZS 728,039.90
25 Apr 2024	25 Apr 2024	206NMAA241160689	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2504 14 02 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 160.17		TZS 741,039.90
25 Apr 2024	25 Apr 2024	206NMAA241160689	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2504 14 02 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 889.83		TZS 741,200.07
25 Apr 2024	25 Apr 2024	206NMAA241160689	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2504 14 02 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 742,089.90
25 Apr 2024	25 Apr 2024	403IBFT241160013	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref OVKYAPLJ4C IZACK ENTERPRISES LIMITED to H.A.M IMPORT & EXPORT EXPORT T LTD => Remittance Info TIGO PESA FLOAT		TZS 76.27		TZS 672,089.90
25 Apr 2024	25 Apr 2024	403IBFT241160013	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref OVKYAPLJ4C IZACK ENTERPRISES LIMITED to H.A.M IMPORT & EXPORT EXPORT T LTD => Remittance Info TIGO PESA FLOAT		TZS 423.73		TZS 672,166.17
25 Apr 2024	25 Apr 2024	403IBFT241160013	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref OVKYAPLJ4C IZACK ENTERPRISES LIMITED to H.A.M IMPORT & EXPORT EXPORT T LTD => Remittance Info TIGO PESA FLOAT		TZS 65,000,000.00		TZS 672,589.90

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2024	24 Apr 2024	403UTLP241151564	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 04 16 44 18 IB GEPG_PAY 9984116243867 Phone Number 255765338267 Name IZACK ENTERPRISES LIMITED!9984116243867! From IZACK ENTERPRISES LIMITED => Comm for Domestic Revenue-GePG	9984116243867	TZS 3,400,000.00		TZS 65,672,589.90
24 Apr 2024	24 Apr 2024	403UTLP241151559	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 04 16 41 03 IB GEPG_PAY 9984116243831 Phone Number 255765338267 Name IZACK ENTERPRISES LIMITED!9984116243831! From IZACK ENTERPRISES LIMITED => Comm for Domestic Revenue-GePG	9984116243831	TZS 5,000,000.00		TZS 69,072,589.90
23 Apr 2024	23 Apr 2024	BK1uspt241141657	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-7728F23E72B84C258E73859			TZS 19,290,000.00	TZS 74,072,589.90
23 Apr 2024	23 Apr 2024	403FTOT241140002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 403FTOT241140002 => Ultimate Beneficiary /9924DDBGHQT * INTERMEDIARY ACCOUNT BANKING => Remittance Info / ROC/APPLICATION FEE		TZS 305.10		TZS 54,782,589.90
23 Apr 2024	23 Apr 2024	403FTOT241140002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 403FTOT241140002 => Ultimate Beneficiary /9924DDBGHQT * INTERMEDIARY ACCOUNT BANKING => Remittance Info / ROC/APPLICATION FEE		TZS 1,694.92		TZS 54,782,895.00
23 Apr 2024	23 Apr 2024	403FTOT241140002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 403FTOT241140002 => Ultimate Beneficiary /9924DDBGHQT * INTERMEDIARY ACCOUNT BANKING => Remittance Info / ROC/APPLICATION FEE		TZS 1,000,000.00		TZS 54,784,589.92
23 Apr 2024	23 Apr 2024	403FTOT241140501	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 403FTOT241140501 => Ultimate Beneficiary /0789978001 * MFUKO WA MAENDELEO YA MICHEZO => Remittance Info / ROC/MCHANGO WAMFUKO WA MAENDELEO * //YA MICHEZO		TZS 305.10		TZS 55,784,589.92

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2024	23 Apr 2024	403FTOT241140501	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 403FTOT241140501 => Ultimate Beneficiary /0789978001 * MFUKO WA MAENDELEO YA MICHEZO => Remittance Info / ROC/MCHANGO WAMFUKO WA MAENDELEO * //YA MICHEZO		TZS 1,694.92		TZS 55,784,895.02
23 Apr 2024	23 Apr 2024	403FTOT241140501	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 403FTOT241140501 => Ultimate Beneficiary /0789978001 * MFUKO WA MAENDELEO YA MICHEZO => Remittance Info / ROC/MCHANGO WAMFUKO WA MAENDELEO * //YA MICHEZO		TZS 2,000,000.00		TZS 55,786,589.94
22 Apr 2024	22 Apr 2024	BK1uo8z241132110	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Apr 19 2024 1 04PM 183371 411013000186 IZACK ENT LTD			TZS 150,000.00	TZS 57,786,589.94
22 Apr 2024	22 Apr 2024	BK1uo8z241130803	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Apr 19 2024 1 04PM 183371 411013000186 IZACK ENT LTD		TZS 3,750.00		TZS 57,636,589.94
19 Apr 2024	19 Apr 2024	BK1ugio241100176	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 18 2024 6 46PM 732035 041801500185 IZACK ENT LTD		TZS 1,750.00		TZS 57,640,339.94
18 Apr 2024	18 Apr 2024	403POSP241090001	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 732035IZACK ENTERPRISES LTD MOSHI KLTZ!! From AMEDEUS BERNARD SHAYO => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 57,642,089.94
18 Apr 2024	18 Apr 2024	705FTM2241090504	Nelson Mandela	705 - Masasi - Funds Transfer - 18 04 14 22 46 FUND-TRANSFER NMBMobileProd Akiba!! From MFAUME MOHAMEDI SEIFU => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 57,572,089.94

# Account Statement

Name :IZACK ENTERPRISES LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Apr 2024	18 Apr 2024	BK1udlq241090416	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 17 2024 8 32AM 32187 041751600185 IZACK ENT LTD		TZS 2,000.00		TZS 57,372,089.94
17 Apr 2024	17 Apr 2024	403POSP241080501	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 32187IZACK ENTERPRISES LTD MOSHI KLTZ!! From HUSSEIN MASUDI MATUTULA => IZACK ENTERPRISES LIMITED			TZS 80,000.00	TZS 57,374,089.94
16 Apr 2024	16 Apr 2024	101FTIT241072416	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000327246A => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Watu Simu			TZS 23,360,000.00	TZS 57,294,089.94
16 Apr 2024	15 Apr 2024	610FTM3241060507	Nelson Mandela	610 - Mbalizi Road - Funds Transfer - 15 04 21 52 44 FUND-TRANSFER NMBMobileProd null!! From JOSEPH TEMANYA LUBINZA => IZACK ENTERPRISES LIMITED			TZS 500,000.00	TZS 33,934,089.94
15 Apr 2024	15 Apr 2024	101AGD224106C771	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1504 17 03 24 agency @61310014987@TPS900 Trx ID PS1237372667 Ter ID 6135469411358 Description amina!! From IZACK ENTERPRISES LIMITED => ESTER ANYOSISYE MBOGELA			TZS 430,000.00	TZS 33,434,089.94
15 Apr 2024	15 Apr 2024	101AGD224106C7GA	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1504 17 01 29 agency @61310014987@TPS900 Trx ID PS1237369861 Ter ID 6135469411358 Description amina!! From IZACK ENTERPRISES LIMITED => ESTER ANYOSISYE MBOGELA			TZS 200,000.00	TZS 33,004,089.94
15 Apr 2024	15 Apr 2024	206NMAA241060101	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1504 16 59 24 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 32,804,089.94

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2024	15 Apr 2024	BK1u5ki241060589	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-C63A227118CC4BE1A15E35A3BE948			TZS 14,340,000.00	TZS 32,704,089.94
13 Apr 2024	13 Apr 2024	101AGD224104B3D1	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1304 15 59 40 agency @61310022420@TPS900 Trx ID PS1235837453 Ter ID 6135329212203 Description amina!! From IZACK ENTERPRISES LIMITED => TABU ANYOSISYE MBOGELA			TZS 275,000.00	TZS 18,364,089.94
13 Apr 2024	13 Apr 2024	206NMAA241040072	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1304 14 35 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 2,631.36		TZS 18,089,089.94
13 Apr 2024	13 Apr 2024	206NMAA241040072	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1304 14 35 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 14,618.65		TZS 18,091,721.30
13 Apr 2024	13 Apr 2024	206NMAA241040072	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1304 14 35 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 1,150,000.00	TZS 18,106,339.95
12 Apr 2024	12 Apr 2024	BK1twi6241030382	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 9 2024 7 10PM 11461 040926400182 IZACK ENT LTD		TZS 4,750.00		TZS 16,956,339.95
12 Apr 2024	12 Apr 2024	206NMAA241030515	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1204 09 15 31 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 16,961,089.95

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2024	11 Apr 2024	206NMAA241020023	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1104 10 50 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,441.53		TZS 16,861,089.95
11 Apr 2024	11 Apr 2024	206NMAA241020023	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1104 10 50 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 8,008.47		TZS 16,862,531.48
11 Apr 2024	11 Apr 2024	206NMAA241020023	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1104 10 50 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 630,000.00	TZS 16,870,539.95
09 Apr 2024	09 Apr 2024	403UTLP241001571	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 09 04 20 35 54 IB GEPG_PAY 998353377175 Phone Number Name IZACK ENTERPRISES LIMITED! 998353377175! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353377175	TZS 19,986,839.00		TZS 16,240,539.95
09 Apr 2024	09 Apr 2024	403UTLP241001210	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 09 04 20 28 08 IB GEPG_PAY 998353379832 Phone Number Name IZACK ENTERPRISES LIMITED! 998353379832! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353379832	TZS 7,575,526.00		TZS 36,227,378.95
09 Apr 2024	09 Apr 2024	403POSP241000005	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 11461IZACK ENTERPRISES LTD MOSHI KLTZ!! From CLARA LUDOVICK MAKUNDI => IZACK ENTERPRISES LIMITED			TZS 190,000.00	TZS 43,802,904.95
09 Apr 2024	09 Apr 2024	403SENQ24100DTD0	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-APR-2024		TZS 3,660.96		TZS 43,612,904.95
09 Apr 2024	09 Apr 2024	403SENQ24100DTD0	Nelson Mandela	403 - Nelson Mandela - Statement Enquiry Commission - Account Statement Enquiry Fee on 09-APR-2024		TZS 20,338.92		TZS 43,616,565.91

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2024	08 Apr 2024	101AGD224099F0JN	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0804 18 34 09 agency @70510040720@TPS900 Trx ID PS1231968016 Ter ID 7055109814 Description MTEMBEZI MASASI!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 200,000.00	TZS 43,636,904.83
08 Apr 2024	08 Apr 2024	BK1tlI5240990656	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 6 2024 5 03PM 985193 040663000181 IZACK ENT LTD		TZS 5,500.00		TZS 43,436,904.83
08 Apr 2024	08 Apr 2024	BK1tlI5240990496	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 6 2024 2 13PM 95482 040637400180 IZACK ENT LTD		TZS 17,500.00		TZS 43,442,404.83
06 Apr 2024	06 Apr 2024	403POSP240970003	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 985193IZACK ENTERPRISES LTD MOSHI KLTZ!! From KALISTA LAURENT KIGORA => IZACK ENTERPRISES LIMITED			TZS 220,000.00	TZS 43,459,904.83
06 Apr 2024	06 Apr 2024	403POSP240970505	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 95482IZACK ENTERPRISES LTD MOSHI KLTZ!! From ADELQUEEN HERBERT MATESHI => IZACK ENTERPRISES LIMITED			TZS 700,000.00	TZS 43,239,904.83
03 Apr 2024	03 Apr 2024	705FTM2240940521	Nelson Mandela	705 - Masasi - Funds Transfer - 03 04 15 42 21 FUND- TRANSFER NMBMobileProd Akiba!! From MFAUME MOHAMEDI SEIFU => IZACK ENTERPRISES LIMITED			TZS 300,000.00	TZS 42,539,904.83
03 Apr 2024	03 Apr 2024	101AGD224094B4M0	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 45 58 agency @61310014987@TPS900 Trx ID PS1227203814 Ter ID 6135469411358 Description amina!! From IZACK ENTERPRISES LIMITED => ESTER ANYOSISYE MBOGELA			TZS 440,000.00	TZS 42,239,904.83
03 Apr 2024	03 Apr 2024	BK1t7v6240940542	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 2 2024 3 56PM 20437 040261200178 IZACK ENT LTD		TZS 16,250.00		TZS 41,799,904.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2024	03 Apr 2024	BK1t7v6240940460	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Apr 2 2024 4 10PM 199336 040240800179 IZACK ENT LTD		TZS 27,500.00		TZS 41,816,154.83
03 Apr 2024	03 Apr 2024	101FTIT240940590	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000325831 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 23,465,000.00	TZS 41,843,654.83
02 Apr 2024	02 Apr 2024	206NMAA240930645	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0204 19 08 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,830.51		TZS 18,378,654.83
02 Apr 2024	02 Apr 2024	206NMAA240930645	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0204 19 08 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 10,169.49		TZS 18,380,485.34
02 Apr 2024	02 Apr 2024	206NMAA240930645	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0204 19 08 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 800,000.00	TZS 18,390,654.83
02 Apr 2024	02 Apr 2024	206NMAA240930052	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0204 18 49 29 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 594.92		TZS 17,590,654.83
02 Apr 2024	02 Apr 2024	206NMAA240930052	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0204 18 49 29 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 3,305.08		TZS 17,591,249.75

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2024	02 Apr 2024	206NMAA240930052	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0204 18 49 29 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 260,000.00	TZS 17,594,554.83
02 Apr 2024	02 Apr 2024	403POSP240930502	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 199336IZACK ENTERPRISES LTD MOSHI KLTZ!! From ODILIA AWADHI MSANGI => IZACK ENTERPRISES LIMITED			TZS 1,100,000.00	TZS 17,334,554.83
02 Apr 2024	02 Apr 2024	403POSP240930005	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 20437IZACK ENTERPRISES LTD MOSHI KLTZ!! From HOSSAM ABDALLAH TUWANO => IZACK ENTERPRISES LIMITED			TZS 650,000.00	TZS 16,234,554.83
30 Mar 2024	30 Mar 2024	206NMAA240900577	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 3003 17 56 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 68.64		TZS 15,584,554.83
30 Mar 2024	30 Mar 2024	206NMAA240900577	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 3003 17 56 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 381.36		TZS 15,584,623.47
30 Mar 2024	30 Mar 2024	206NMAA240900577	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 3003 17 56 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 30,000.00	TZS 15,585,004.83
30 Mar 2024	30 Mar 2024	403FTOT240900002	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref 403FTOT240900002 => Ultimate Beneficiary /9921169731 * KILIMANJARO SUB TREASURY MISC. => Remittance Info /ROC/ MCHANGO-MBIO ZA MWENGE		TZS 305.10		TZS 15,555,004.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2024	30 Mar 2024	403FTOT240900002	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref 403FTOT240900002 => Ultimate Beneficiary /9921169731 * KILIMANJARO SUB TREASURY MISC. => Remittance Info /ROC/ MCHANGO-MBIO ZA MWENGE		TZS 1,694.92		TZS 15,555,309.93
30 Mar 2024	30 Mar 2024	403FTOT240900002	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 403FTOT240900002 => Ultimate Beneficiary /9921169731 * KILIMANJARO SUB TREASURY MISC. => Remittance Info /ROC/ MCHANGO-MBIO ZA MWENGE		TZS 2,000,000.00		TZS 15,557,004.85
28 Mar 2024	28 Mar 2024	206NMAA240880032	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2803 13 00 15 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 846.61		TZS 17,557,004.85
28 Mar 2024	28 Mar 2024	206NMAA240880032	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2803 13 00 15 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 4,703.39		TZS 17,557,851.46
28 Mar 2024	28 Mar 2024	206NMAA240880032	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2803 13 00 15 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 370,000.00	TZS 17,562,554.85
27 Mar 2024	27 Mar 2024	BK1sofp240870390	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Mar 26 2024 5 14PM 562191 032631000177 IZACK ENT LTD		TZS 1,750.00		TZS 17,192,554.85
27 Mar 2024	27 Mar 2024	206NMAA240870066	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2703 12 39 38 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 17,194,304.85

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2024	26 Mar 2024	403POSP240860003	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 562191IZACK ENTERPRISES LTD MOSHI KLTZ!! From NDEONASIAVANESSA EDWARD MANGESHO => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 17,094,304.85
26 Mar 2024	26 Mar 2024	101TPFT240865947	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-896361657963 Received payment from 25571128522 (JUMA SELEMAN) on 26.03.2024 16 34 40!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 390,000.00	TZS 17,024,304.85
25 Mar 2024	25 Mar 2024	206NMAA240850104	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2503 18 37 14 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 750,000.00	TZS 16,634,304.85
25 Mar 2024	25 Mar 2024	BK1simc240859937	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-6E6650DFA23D49E48F6B4F			TZS 15,540,000.00	TZS 15,884,304.85
25 Mar 2024	25 Mar 2024	403m40324085Q4VJ	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 344,304.85
25 Mar 2024	25 Mar 2024	403m40324085Q4VG	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 346,644.84
23 Mar 2024	23 Mar 2024	101AGD224083A11R	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2303 11 38 13 agency @70510040720@TPS900 Trx ID PS1216830713 Ter ID 7055109814 Description MTEMBEZI MASASI!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 200,000.00	TZS 359,644.84
20 Mar 2024	20 Mar 2024	403IBFT240800520	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref JC9VZ64UP5 IZACK ENTERPRISES LIMITED to KADDOO BUREAU DE CHANGE LIMITED => Remittance Info Purchase of dollar		TZS 76.27		TZS 159,644.84

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2024	20 Mar 2024	403IBFT240800520	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref JC9VZ64UP5 IZACK ENTERPRISES LIMITED to KADOO BUREAU DE CHANGE LIMITED => Remittance Info Purchase of dollar		TZS 423.73		TZS 159,721.11
20 Mar 2024	20 Mar 2024	403IBFT240800520	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JC9VZ64UP5 IZACK ENTERPRISES LIMITED to KADOO BUREAU DE CHANGE LIMITED => Remittance Info Purchase of dollar		TZS 80,000,000.00		TZS 160,144.84
18 Mar 2024	18 Mar 2024	206NMAA240780096	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1803 17 21 49 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 572.03		TZS 80,160,144.84
18 Mar 2024	18 Mar 2024	206NMAA240780096	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1803 17 21 49 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 3,177.97		TZS 80,160,716.87
18 Mar 2024	18 Mar 2024	206NMAA240780096	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1803 17 21 49 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 250,000.00	TZS 80,163,894.84
18 Mar 2024	18 Mar 2024	206NMAA240780547	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1803 15 45 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 79,913,894.84
18 Mar 2024	18 Mar 2024	101FTIT240782710	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000322268 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack WatuSimu MISCELLANEOUS			TZS 20,135,000.00	TZS 79,713,894.84

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2024	18 Mar 2024	101TPFT240783027	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-888381853999 Received payment from 25571128522 (JUMA SELEMAN) on 18.03.2024 12 54 19!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 509,000.00	TZS 59,578,894.84
18 Mar 2024	18 Mar 2024	101AGD4240782041	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 56 19 agency @61310046665@Trx ID PS1212083917 Ter ID 613566540 Description WINNA !! From IZACK ENTERPRISES LIMITED => GODFREY ISACK MWAMAKOMBE			TZS 5,000,000.00	TZS 59,069,894.84
18 Mar 2024	18 Mar 2024	101AGD3240786229	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 39 28 agency @61310014987@TPS900 Trx ID PS1212062129 Ter ID 6135469411358 Description amina!! From IZACK ENTERPRISES LIMITED => ESTER ANYOSISYE MBOGELA			TZS 2,785,000.00	TZS 54,069,894.84
18 Mar 2024	18 Mar 2024	BK1rxon240782876	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Mar 16 2024 11 36AM 870541 407611000173 IZACK ENT LTD			TZS 60,000.00	TZS 51,284,894.84
18 Mar 2024	18 Mar 2024	BK1rxon240781069	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Mar 16 2024 11 36AM 870541 407611000173 IZACK ENT LTD		TZS 1,500.00		TZS 51,224,894.84
16 Mar 2024	16 Mar 2024	206NMAA240760515	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1603 10 26 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 915.25		TZS 51,226,394.84
16 Mar 2024	16 Mar 2024	206NMAA240760515	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1603 10 26 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 5,084.75		TZS 51,227,310.09

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16 Mar 2024	16 Mar 2024	206NMAA240760515	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1603 10 26 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 400,000.00	TZS 51,232,394.84
15 Mar 2024	15 Mar 2024	BK1rplz240752635	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Mar 14 2024 5 35PM 978401 407417000172 IZACK ENT LTD			TZS 1,250,000.00	TZS 50,832,394.84
15 Mar 2024	15 Mar 2024	BK1rplz240751149	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Mar 14 2024 5 35PM 978401 407417000172 IZACK ENT LTD		TZS 31,250.00		TZS 49,582,394.84
14 Mar 2024	14 Mar 2024	BK1rmlw240742340	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Mar 13 2024 11 25AM 201041 407311000171 IZACK ENT LTD			TZS 540,000.00	TZS 49,613,644.84
14 Mar 2024	14 Mar 2024	BK1rmlw240740884	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Mar 13 2024 11 25AM 201041 407311000171 IZACK ENT LTD		TZS 13,500.00		TZS 49,073,644.84
13 Mar 2024	13 Mar 2024	206NMAA240730627	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1303 18 23 03 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 30,000.00	TZS 49,087,144.84
13 Mar 2024	13 Mar 2024	206NMAA240730044	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1303 18 07 59 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,086.86		TZS 49,057,144.84
13 Mar 2024	13 Mar 2024	206NMAA240730044	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1303 18 07 59 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 6,038.13		TZS 49,058,231.70

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13 Mar 2024	13 Mar 2024	206NMAA240730044	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1303 18 07 59 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 475,000.00	TZS 49,064,269.83
13 Mar 2024	13 Mar 2024	101AGD224073A6EH	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 04 08 agency @61010073676@TPS900 Trx ID PS1208255244 Ter ID 610572860 Description AMINA!! From IZACK ENTERPRISES LIMITED => KASSIAN KASSIAN KOMBA			TZS 500,000.00	TZS 48,589,269.83
12 Mar 2024	12 Mar 2024	403SENQ24072DMSV	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-MAR-2024		TZS 3,660.96		TZS 48,089,269.83
12 Mar 2024	12 Mar 2024	403SENQ24072DMSV	Nelson Mandela	403 - Nelson Mandela - Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAR-2024		TZS 20,338.92		TZS 48,092,930.79
12 Mar 2024	12 Mar 2024	206NMAA240720586	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1203 17 34 32 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 650,000.00	TZS 48,113,269.71
12 Mar 2024	12 Mar 2024	BK1rhh7240720411	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED- B04B13ED4BCE478C9A9FD25DD27A			TZS 18,340,000.00	TZS 47,463,269.71
12 Mar 2024	12 Mar 2024	206NMAA240720541	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1203 11 43 24 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 170,000.00	TZS 29,123,269.71
12 Mar 2024	12 Mar 2024	206NMAA240720016	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1203 11 20 05 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 25,000.00	TZS 28,953,269.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2024	11 Mar 2024	101AGD224071B693	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 49 24 agency @42910039402@TPS900 Trx ID PS1206548204 Ter ID 4295115422 Description kuweka!! From IZACK ENTERPRISES LIMITED => JOHNSON GADI MOSHI			TZS 460,000.00	TZS 28,928,269.71
09 Mar 2024	09 Mar 2024	206NMAA240690601	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0903 18 23 01 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 9,000.00	TZS 28,468,269.71
09 Mar 2024	09 Mar 2024	206NMAA240690573	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0903 15 52 48 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 350,000.00	TZS 28,459,269.71
09 Mar 2024	09 Mar 2024	206NMAA240690022	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0903 09 09 52 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 160,000.00	TZS 28,109,269.71
08 Mar 2024	08 Mar 2024	206NMAA240680516	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0803 14 09 53 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 285,000.00	TZS 27,949,269.71
07 Mar 2024	07 Mar 2024	422VPP1240670001	Nelson Mandela	422 - Mawenzi - VAT Payable on masterpass - 0703 12 33 44 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 343.22		TZS 27,664,269.71
07 Mar 2024	07 Mar 2024	422VPP1240670001	Nelson Mandela	422 - Mawenzi - P2M Purchase fee - 0703 12 33 44 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 1,906.78		TZS 27,664,612.93
07 Mar 2024	07 Mar 2024	422VPP1240670001	Nelson Mandela	422 - Mawenzi - MVISA Sale - 0703 12 33 44 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED			TZS 150,000.00	TZS 27,666,519.71

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07 Mar 2024	07 Mar 2024	BK1qwm9240670634	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Mar 6 2024 3 06PM 668314 030660800169 IZACK ENT LTD		TZS 5,500.00		TZS 27,516,519.71
07 Mar 2024	07 Mar 2024	101AGD2240674555	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0703 09 42 48 agency @61010044551@TPS900 Trx ID PS1203039524 Ter ID 610542487 Description amina!! From IZACK ENTERPRISES LIMITED => ANNA JULIUS GATUNA			TZS 326,700.00	TZS 27,522,019.71
06 Mar 2024	06 Mar 2024	403POSP240660002	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 668314IZACK ENTERPRISES LTD MOSHI KLTZ!! From ROBERT JULIUS CHEDDY => IZACK ENTERPRISES LIMITED			TZS 220,000.00	TZS 27,195,319.71
06 Mar 2024	06 Mar 2024	206NMAA240660078	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0603 12 41 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 110,000.00	TZS 26,975,319.71
06 Mar 2024	06 Mar 2024	206NMAA240660064	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0603 11 45 08 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 124,000.00	TZS 26,865,319.71
06 Mar 2024	06 Mar 2024	206NMAA240660060	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0603 11 38 29 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,258.47		TZS 26,741,319.71
06 Mar 2024	06 Mar 2024	206NMAA240660060	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0603 11 38 29 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 6,991.52		TZS 26,742,578.18

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06 Mar 2024	06 Mar 2024	206NMAA240660060	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0603 11 38 29 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 550,000.00	TZS 26,749,569.70
06 Mar 2024	06 Mar 2024	206NMAA240660057	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0603 11 17 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 49,000.00	TZS 26,199,569.70
06 Mar 2024	06 Mar 2024	406FTM4240660503	Nelson Mandela	406 - Tarakea - Funds Transfer - 06 03 09 27 15 FUND- TRANSFER NMBMobileProd Deni!! From COSMAS PETER NJAU => IZACK ENTERPRISES LIMITED			TZS 1,196,000.00	TZS 26,150,569.70
05 Mar 2024	05 Mar 2024	BK1qr8i240651283	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED- C76BF7452117437B9D414B89AE93C			TZS 18,840,000.00	TZS 24,954,569.70
04 Mar 2024	04 Mar 2024	101AGD224064E5UP	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0403 21 07 44 agency @70510040720@TPS900 Trx ID PS1201049754 Ter ID 7055109814 Description MTEMBEZI MASASI!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 500,000.00	TZS 6,114,569.70
04 Mar 2024	04 Mar 2024	206NMAA240640636	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0403 19 37 33 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 147,000.00	TZS 5,614,569.70
04 Mar 2024	04 Mar 2024	422MPP1240640001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 0403 17 36 19 gwuser Merchant ID 12281938!! From IBRAHIM ABT WALIBE MAGHEMBE => IZACK ENTERPRISES LIMITED			TZS 250,000.00	TZS 5,467,569.70

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04 Mar 2024	04 Mar 2024	101AGD324064A7MJ	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0403 16 52 56 agency @42910007662@TPS900 Trx ID PS1200744928 Ter ID 4295469358838 Description babudishi!! From IZACK ENTERPRISES LIMITED => MARY JAMES MAKUNDI			TZS 920,000.00	TZS 5,217,569.70
04 Mar 2024	04 Mar 2024	101AGD324064A55C	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0403 15 24 16 agency @22110074140@TPS900 Trx ID PS1200645547 Ter ID 2215275241244 Description mlay!! From IZACK ENTERPRISES LIMITED => REVAAND GENERAL SUPPLIES			TZS 1,500,000.00	TZS 4,297,569.70
04 Mar 2024	04 Mar 2024	206NMAA240640560	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0403 12 51 38 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 2,797,569.70
04 Mar 2024	04 Mar 2024	206NMAA240640556	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0403 12 34 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 2,697,569.70
04 Mar 2024	04 Mar 2024	101AGD3240649488	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0403 12 30 54 agency @40410012017@Trx ID PS1200441635 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 920,000.00	TZS 2,497,569.70
04 Mar 2024	04 Mar 2024	BK1qnm240640817	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Mar 1 2024 3 01PM 141081 030180600167 IZACK ENT LTD		TZS 17,200.00		TZS 1,577,569.70

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02 Mar 2024	02 Mar 2024	206NMAA240620094	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0203 15 17 23 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 24,000.00	TZS 1,594,769.70
02 Mar 2024	02 Mar 2024	206NMAA240620092	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0203 15 13 53 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 480.51		TZS 1,570,769.70
02 Mar 2024	02 Mar 2024	206NMAA240620092	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0203 15 13 53 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 2,669.49		TZS 1,571,250.21
02 Mar 2024	02 Mar 2024	206NMAA240620092	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0203 15 13 53 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 210,000.00	TZS 1,573,919.70
01 Mar 2024	01 Mar 2024	422MPP1240610001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 0103 18 20 48 gwxuser Merchant ID 12281938!! From IBRAHIM ABT WALIBE MAGHEMBE => IZACK ENTERPRISES LIMITED			TZS 250,000.00	TZS 1,363,919.70
01 Mar 2024	01 Mar 2024	403CHWL240610650	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - NIDA 19960626251130000214!! From IZACK ENTERPRISES LIMITED		TZS 9,458.00		TZS 1,113,919.70
01 Mar 2024	01 Mar 2024	403CHWL240610650	Nelson Mandela	403 - Nelson Mandela - Teller Withdrawal Fee - NIDA 19960626251130000214!! From IZACK ENTERPRISES LIMITED		TZS 52,542.00		TZS 1,123,377.70
01 Mar 2024	01 Mar 2024	403CHWL240610650	Nelson Mandela	403 - Nelson Mandela - Cash Withdrawal - NIDA 19960626251130000214!! From IZACK ENTERPRISES LIMITED		TZS 50,000,000.00		TZS 1,175,919.70

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01 Mar 2024	01 Mar 2024	BK1qg93240612104	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Feb 29 2024 12 38PM 758790 022901660000 IZACK ENT LTD			TZS 190,000.00	TZS 51,175,919.70
01 Mar 2024	01 Mar 2024	BK1qg93240610258	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Feb 29 2024 12 38PM 758790 022901660000 IZACK ENT LTD		TZS 4,750.00		TZS 50,985,919.70
01 Mar 2024	01 Mar 2024	403POSP240610504	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 141081IZACK ENTERPRISES LTD MOSHI KLTZ!! From IRENE CASSIAN KINYAIYA => IZACK ENTERPRISES LIMITED			TZS 688,000.00	TZS 50,990,669.70
01 Mar 2024	29 Feb 2024	421FTM2240600051	Nelson Mandela	421 - Ngarenaro - Funds Transfer - 01 03 05 08 47 FUND-TRANSFER NMBMobileProd biashara!! From RAMADHANI JUMA BAKARI => IZACK ENTERPRISES LIMITED			TZS 140,000.00	TZS 50,302,669.70
29 Feb 2024	29 Feb 2024	206NMAA240600103	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2902 17 08 33 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 124,000.00	TZS 50,162,669.70
29 Feb 2024	29 Feb 2024	206NMAA240600058	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2902 13 32 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 102.97		TZS 50,038,669.70
29 Feb 2024	29 Feb 2024	206NMAA240600058	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2902 13 32 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 572.03		TZS 50,038,772.67
29 Feb 2024	29 Feb 2024	206NMAA240600058	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2902 13 32 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 45,000.00	TZS 50,039,344.70

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29 Feb 2024	29 Feb 2024	206NMAA240600018	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2902 09 27 18 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 680,000.00	TZS 49,994,344.70
29 Feb 2024	28 Feb 2024	403UTLP240591641	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 28 02 21 49 55 IB GEPG_PAY 998353252191 Phone Number Name IZACK ENTERPRISES LIMITED! 998353252191! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353252191	TZS 9,836,516.00		TZS 49,314,344.70
29 Feb 2024	28 Feb 2024	403UTLP240591287	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 28 02 21 47 42 IB GEPG_PAY 998353244801 Phone Number Name IZACK ENTERPRISES LIMITED! 998353244801! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353244801	TZS 33,188,121.00		TZS 59,150,860.70
28 Feb 2024	28 Feb 2024	206NMAA240590562	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2802 19 06 10 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,716.10		TZS 92,338,981.70
28 Feb 2024	28 Feb 2024	206NMAA240590562	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2802 19 06 10 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 9,533.90		TZS 92,340,697.80
28 Feb 2024	28 Feb 2024	206NMAA240590562	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2802 19 06 10 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 750,000.00	TZS 92,350,231.70
28 Feb 2024	28 Feb 2024	206NMAA240590558	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2802 18 44 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 150,000.00	TZS 91,600,231.70

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2024	28 Feb 2024	101AGD224059C6GP	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2802 18 18 38 agency @40410012017@Trx ID PS1196409788 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 460,000.00	TZS 91,450,231.70
28 Feb 2024	28 Feb 2024	101AGD224059C5HC	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2802 17 58 58 agency @61310014987@TPS900 Trx ID PS1196382360 Ter ID 6135469411358 Description amina!! From IZACK ENTERPRISES LIMITED => ESTER ANYOSISYE MBOGELA			TZS 350,000.00	TZS 90,990,231.70
28 Feb 2024	28 Feb 2024	403IBOT240590518	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref CSJSC8LQTC => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED => Remittance Info Payment		TZS 762.71		TZS 90,640,231.70
28 Feb 2024	28 Feb 2024	403IBOT240590518	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref CSJSC8LQTC => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED => Remittance Info Payment		TZS 4,237.29		TZS 90,640,994.41
28 Feb 2024	28 Feb 2024	403IBOT240590518	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref CSJSC8LQTC => Ultimate Beneficiary /0150251302700 * AZAM MEDIA LIMITED => Remittance Info Payment		TZS 34,000,000.00		TZS 90,645,231.70
28 Feb 2024	28 Feb 2024	101AGD224059B3VC	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2802 15 13 56 agency @61010089324@TPS900 Trx ID PS1196180972 Ter ID 6105107610 Description Amina!! From IZACK ENTERPRISES LIMITED => ANNA JOHN KULLAYA			TZS 400,000.00	TZS 124,645,231.70
28 Feb 2024	28 Feb 2024	206NMAA240590060	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2802 13 29 45 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 45,000.00	TZS 124,245,231.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2024	27 Feb 2024	422MPP1240580001	Nelson Mandela	422 - Mawenzi - VAT Payable on masterpass - 2702 19 11 24 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 915.25		TZS 124,200,231.70
27 Feb 2024	27 Feb 2024	422MPP1240580001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 2702 19 11 24 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 5,084.75		TZS 124,201,146.95
27 Feb 2024	27 Feb 2024	422MPP1240580001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 2702 19 11 24 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED			TZS 400,000.00	TZS 124,206,231.70
27 Feb 2024	27 Feb 2024	206NMAA240580107	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2702 16 23 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 205.93		TZS 123,806,231.70
27 Feb 2024	27 Feb 2024	206NMAA240580107	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2702 16 23 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,144.07		TZS 123,806,437.63
27 Feb 2024	27 Feb 2024	206NMAA240580107	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2702 16 23 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 90,000.00	TZS 123,807,581.70
27 Feb 2024	27 Feb 2024	BK1q5xj240581119	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-88583BC9E54D44ADBDB34			TZS 19,990,000.00	TZS 123,717,581.70
27 Feb 2024	27 Feb 2024	BK1q4zk240583382	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Feb 26 2024 2 45PM 351281 405714000166 IZACK ENT LTD			TZS 220,000.00	TZS 103,727,581.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2024	27 Feb 2024	BK1q4zk240581369	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 26 2024 2 45PM 351281 405714000166 IZACK ENT LTD		TZS 5,500.00		TZS 103,507,581.70
26 Feb 2024	26 Feb 2024	206NMAA240570655	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2602 19 32 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 50,000.00	TZS 103,513,081.70
26 Feb 2024	26 Feb 2024	206NMAA240570081	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2602 19 14 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 40,000.00	TZS 103,463,081.70
25 Feb 2024	25 Feb 2024	403m40324056R2ES	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		TZS 2,339.99		TZS 103,423,081.70
25 Feb 2024	25 Feb 2024	403m40324056R2EP	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		TZS 13,000.00		TZS 103,425,421.69
25 Feb 2024	25 Feb 2024	206NMAA240560039	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2502 15 27 30 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 20,000.00	TZS 103,438,421.69
24 Feb 2024	24 Feb 2024	403FTM2240551203	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 24 02 20 47 27 FUND-TRANSFER NMBMobileProd Deni la HOMEBASE !! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 103,418,421.69
24 Feb 2024	24 Feb 2024	206NMAA240550170	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2402 18 32 15 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 47,000.00	TZS 103,318,421.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2024	24 Feb 2024	206NMAA240550156	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2402 18 11 00 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 215,000.00	TZS 103,271,421.69
23 Feb 2024	23 Feb 2024	206NMAA240540556	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2302 12 43 19 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 80,000.00	TZS 103,056,421.69
23 Feb 2024	23 Feb 2024	206NMAA240540544	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2302 11 35 39 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 24,000.00	TZS 102,976,421.69
23 Feb 2024	23 Feb 2024	206NMAA240540541	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2302 11 19 35 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 110,000.00	TZS 102,952,421.69
22 Feb 2024	22 Feb 2024	206NMAA240530606	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2202 18 19 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 10,000.00	TZS 102,842,421.69
22 Feb 2024	22 Feb 2024	206NMAA240530602	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2202 18 15 33 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 36,000.00	TZS 102,832,421.69
22 Feb 2024	22 Feb 2024	206NMAA240530085	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2202 17 28 41 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 45.76		TZS 102,796,421.69

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2024	22 Feb 2024	206NMAA240530085	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2202 17 28 41 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 254.23		TZS 102,796,467.45
22 Feb 2024	22 Feb 2024	206NMAA240530085	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2202 17 28 41 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 20,000.00	TZS 102,796,721.68
22 Feb 2024	22 Feb 2024	BK1pqne240530831	Nelson Mandela	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @047103004904 @WATU CREDIT(TANZANIA ) LIMITED-4021E2239CE4473F969EB8			TZS 16,915,000.00	TZS 102,776,721.68
22 Feb 2024	22 Feb 2024	206NMAA240530042	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2202 11 39 09 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 74,000.00	TZS 85,861,721.68
21 Feb 2024	21 Feb 2024	206NMAA240520575	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2102 18 48 26 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 10,000.00	TZS 85,787,721.68
21 Feb 2024	21 Feb 2024	206NMAA240520024	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2102 10 34 20 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 25,000.00	TZS 85,777,721.68
20 Feb 2024	20 Feb 2024	206NMAA240510548	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2002 19 10 20 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 64.07		TZS 85,752,721.68

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2024	20 Feb 2024	206NMAA240510548	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2002 19 10 20 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 355.93		TZS 85,752,785.75
20 Feb 2024	20 Feb 2024	206NMAA240510548	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2002 19 10 20 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 28,000.00	TZS 85,753,141.68
20 Feb 2024	20 Feb 2024	101AGD3240511237	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2002 09 21 59 agency @42910007662@TPS900 Trx ID PS1188344058 Ter ID 4295469358838 Description BIG!! From IZACK ENTERPRISES LIMITED => MARY JAMES MAKUNDI			TZS 920,000.00	TZS 85,725,141.68
19 Feb 2024	19 Feb 2024	406FTM4240500503	Nelson Mandela	406 - Tarakea - Funds Transfer - 19 02 17 52 23 FUND- TRANSFER NMBMobileProd Akiba!! From COSMAS PETER NJAU => IZACK ENTERPRISES LIMITED			TZS 920,000.00	TZS 84,805,141.68
19 Feb 2024	19 Feb 2024	101AGD324050A770	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 29 24 agency @70510040720@TPS900 Trx ID PS1187983970 Ter ID 7055109814 Description MTEMBEZI MASASI!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 530,000.00	TZS 83,885,141.68
19 Feb 2024	19 Feb 2024	BK1pigf240500680	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBCcontactlessCard PURCHASE COMMISSION Feb 16 2024 2 02PM 471740 021643500165 IZACK ENT LTD		TZS 7,250.00		TZS 83,355,141.68
17 Feb 2024	17 Feb 2024	206NMAA240480507	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1702 09 10 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 83,362,391.68

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2024	16 Feb 2024	206NMAA240470129	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1602 17 52 36 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 35,000.00	TZS 83,162,391.68
16 Feb 2024	16 Feb 2024	206NMAA240470105	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1602 16 15 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 895,000.00	TZS 83,127,391.68
16 Feb 2024	16 Feb 2024	403POSP240470001	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 471740IZACK ENTERPRISES LTD MOSHI KLTZ!! From MARY PROSPER MOSHI => IZACK ENTERPRISES LIMITED			TZS 290,000.00	TZS 82,232,391.68
16 Feb 2024	16 Feb 2024	BK1pau5240470730	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Feb 15 2024 6 00PM 594724 021560200164 IZACK ENT LTD		TZS 10,000.00		TZS 81,942,391.68
15 Feb 2024	15 Feb 2024	403POSP240460003	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 594724IZACK ENTERPRISES LTD MOSHI KLTZ!! From KELVIN ALOYCE KINYAGA => IZACK ENTERPRISES LIMITED			TZS 400,000.00	TZS 81,952,391.68
15 Feb 2024	15 Feb 2024	101AGD5240460767	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1502 14 34 04 agency @42710019822@TPS900 Trx ID PS1184710754 Ter ID 4275469368378 Description mauky!! From IZACK ENTERPRISES LIMITED => HENDRY FREDY SEMERE			TZS 10,000,000.00	TZS 81,552,391.68
15 Feb 2024	15 Feb 2024	101AGD5240461110	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1502 14 33 28 agency @42710019822@TPS900 Trx ID PS1184710409 Ter ID 4275469368378 Description mauky!! From IZACK ENTERPRISES LIMITED => HENDRY FREDY SEMERE			TZS 12,343,500.00	TZS 71,552,391.68

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2024	15 Feb 2024	206NMAA240460526	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1502 12 08 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 423.31		TZS 59,208,891.68
15 Feb 2024	15 Feb 2024	206NMAA240460526	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1502 12 08 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 2,351.69		TZS 59,209,314.99
15 Feb 2024	15 Feb 2024	206NMAA240460526	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1502 12 08 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 185,000.00	TZS 59,211,666.68
15 Feb 2024	15 Feb 2024	206NMAA240460523	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1502 11 46 50 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 400,000.00	TZS 59,026,666.68
14 Feb 2024	14 Feb 2024	422MPP1240450001	Nelson Mandela	422 - Mawenzi - VAT Payable on masterpass - 1402 17 46 34 gwuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 228.81		TZS 58,626,666.68
14 Feb 2024	14 Feb 2024	422MPP1240450001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 1402 17 46 34 gwuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 1,271.18		TZS 58,626,895.49
14 Feb 2024	14 Feb 2024	422MPP1240450001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 1402 17 46 34 gwuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 58,628,166.67
14 Feb 2024	14 Feb 2024	307MPP1240450002	Nelson Mandela	307 - Manonga - Masterpass Sale - 1402 15 27 30 gwuser Merchant ID 12281938!! From HASSAN AYUBU IDDY => IZACK ENTERPRISES LIMITED			TZS 15,000.00	TZS 58,528,166.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	403FTM2240450037	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 14 02 13 32 04 FUND-TRANSFER NMBMobileProd KENWOOD 90 and HOMEBASE fridge den 50!! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 140,000.00	TZS 58,513,166.67
14 Feb 2024	14 Feb 2024	101AGD224045A2XI	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1402 12 50 59 agency @42910011084@TPS900 Trx ID PS1183781369 Ter ID 4295469360098 Description elias!! From IZACK ENTERPRISES LIMITED => HALIDI AKIMU RAMADHANI			TZS 285,000.00	TZS 58,373,166.67
14 Feb 2024	14 Feb 2024	206NMAA240450513	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1402 10 59 51 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 825,000.00	TZS 58,088,166.67
13 Feb 2024	13 Feb 2024	206NMAA240440127	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1302 18 46 01 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 650,000.00	TZS 57,263,166.67
13 Feb 2024	13 Feb 2024	422FTM3240440503	Nelson Mandela	422 - Mawenzi - Funds Transfer - 13 02 09 59 34 NMBMobileProd null!! From LULIT GETU BEKELE => IZACK ENTERPRISES LIMITED			TZS 600,000.00	TZS 56,613,166.67
13 Feb 2024	13 Feb 2024	101FTIT240445188	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000313905 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Ent Watu Si			TZS 12,980,000.00	TZS 56,013,166.67
12 Feb 2024	12 Feb 2024	206NMAA240430092	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1202 16 14 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 550,000.00	TZS 43,033,166.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2024	12 Feb 2024	206NMAA240430580	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1202 15 40 12 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 170,000.00	TZS 42,483,166.67
12 Feb 2024	12 Feb 2024	206NMAA240430039	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1202 10 45 36 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 42,313,166.67
10 Feb 2024	10 Feb 2024	403FTM3240410520	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 10 02 19 12 38 NMBMobileProd R27 kwa 700 na 50 deni la HOMEBASE !! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 750,000.00	TZS 42,243,166.67
10 Feb 2024	10 Feb 2024	101AGD224041B42U	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1002 17 28 48 agency @40410012017@Trx ID PS1180882267 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 460,000.00	TZS 41,493,166.67
10 Feb 2024	10 Feb 2024	206NMAA240410044	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1002 12 24 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 961.02		TZS 41,033,166.67
10 Feb 2024	10 Feb 2024	206NMAA240410044	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1002 12 24 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 5,338.98		TZS 41,034,127.69
10 Feb 2024	10 Feb 2024	206NMAA240410044	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1002 12 24 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 420,000.00	TZS 41,039,466.67

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2024	09 Feb 2024	101AGD224040B5PQ	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0902 17 29 11 agency @70510040720@TPS900 Trx ID PS1180086169 Ter ID 7055109814 Description MTEMBEZI!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 300,000.00	TZS 40,619,466.67
09 Feb 2024	09 Feb 2024	206NMAA240400579	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0902 15 42 11 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 858.05		TZS 40,319,466.67
09 Feb 2024	09 Feb 2024	206NMAA240400579	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0902 15 42 11 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 4,766.95		TZS 40,320,324.72
09 Feb 2024	09 Feb 2024	206NMAA240400579	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0902 15 42 11 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 375,000.00	TZS 40,325,091.67
08 Feb 2024	08 Feb 2024	403FTM2240390073	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 08 02 19 46 58 NMBMobileProd Fridge HOMEBASE den !! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 100,000.00	TZS 39,950,091.67
08 Feb 2024	08 Feb 2024	BK1nvkw240390380	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Feb 7 2024 5 00PM 890473 020713000162 IZACK ENT LTD		TZS 5,000.00		TZS 39,850,091.67
08 Feb 2024	08 Feb 2024	101AGD224039A2H6	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0802 12 27 52 agency @61310022420@TPS900 Trx ID PS1178909856 Ter ID 6135329212203 Description amina!! From IZACK ENTERPRISES LIMITED => TABU ANYOSISYE MBOGELA			TZS 500,000.00	TZS 39,855,091.67

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	206NMAA240380656	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0702 18 31 06 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 910,000.00	TZS 39,355,091.67
07 Feb 2024	07 Feb 2024	101AGD224038C1F5	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0702 17 56 53 agency @40410012017@Trx ID PS1178377066 Ter ID 404520257 Description ALLY LENGD!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 471,000.00	TZS 38,445,091.67
07 Feb 2024	07 Feb 2024	422MPP1240380001	Nelson Mandela	422 - Mawenzi - VAT Payable on masterpass - 0702 17 46 29 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 526.27		TZS 37,974,091.67
07 Feb 2024	07 Feb 2024	422MPP1240380001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 0702 17 46 29 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 2,923.73		TZS 37,974,617.94
07 Feb 2024	07 Feb 2024	422MPP1240380001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 0702 17 46 29 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED			TZS 230,000.00	TZS 37,977,541.67
07 Feb 2024	07 Feb 2024	403POSP240380502	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 890473IZACK ENTERPRISES LTD MOSHI KLTZ!! From BERTINA ISDORY TARIMO => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 37,747,541.67
06 Feb 2024	06 Feb 2024	206NMAA240370136	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0602 20 33 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 160.17		TZS 37,547,541.67
06 Feb 2024	06 Feb 2024	206NMAA240370136	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0602 20 33 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 889.83		TZS 37,547,701.84

# Account Statement

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Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2024	06 Feb 2024	206NMAA240370136	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0602 20 33 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 37,548,591.67
06 Feb 2024	06 Feb 2024	206NMAA240370083	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0602 16 20 56 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 500,000.00	TZS 37,478,591.67
06 Feb 2024	06 Feb 2024	206NMAA240370576	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0602 16 15 14 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 60,000.00	TZS 36,978,591.67
06 Feb 2024	06 Feb 2024	101FTIT240370796	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000312200 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Ent Watu Si			TZS 10,710,000.00	TZS 36,918,591.67
05 Feb 2024	05 Feb 2024	206NMAA240360146	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0502 19 24 56 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 25,000.00	TZS 26,208,591.67
05 Feb 2024	05 Feb 2024	101AGD224036D2CD	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0502 18 29 59 agency @70510040720@TPS900 Trx ID PS1176587234 Ter ID 7055109814 Description MTEMBEZI!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 500,000.00	TZS 26,183,591.67
05 Feb 2024	05 Feb 2024	206NMAA240360092	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0502 15 45 27 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 700,000.00	TZS 25,683,591.67

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2024	05 Feb 2024	101TPFT240365310	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 501-408724464650 Received payment from 25571128522 (JUMA SELEMAN) on 05.02.2024 15 44 31!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 5,000.00	TZS 24,983,591.67
03 Feb 2024	03 Feb 2024	206NMAA240340677	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0302 19 34 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 195,000.00	TZS 24,978,591.67
03 Feb 2024	03 Feb 2024	101TPFT240347181	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ132237755154240 Received payment from 255684664553 (EMMANUEL MAKUMULU) on 03.02.2024 18 47 13!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 24,783,591.67
03 Feb 2024	03 Feb 2024	206NMAA240340642	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0302 17 25 40 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 457.63		TZS 24,583,591.67
03 Feb 2024	03 Feb 2024	206NMAA240340642	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0302 17 25 40 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 2,542.37		TZS 24,584,049.30
03 Feb 2024	03 Feb 2024	206NMAA240340642	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0302 17 25 40 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 24,586,591.67
03 Feb 2024	03 Feb 2024	101AGD324034A318	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0302 15 36 26 agency @42210007661@TPS900 Trx ID PS1174881006 Ter ID 422557740 Description malipo!! From IZACK ENTERPRISES LIMITED => PAMELLA THADEI NGOWI			TZS 876,000.00	TZS 24,386,591.67

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2024	03 Feb 2024	206NMAA240340533	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0302 10 54 36 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 650,000.00	TZS 23,510,591.67
02 Feb 2024	02 Feb 2024	206NMAA240330570	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0202 15 05 48 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 99,000.00	TZS 22,860,591.67
02 Feb 2024	02 Feb 2024	206NMAA240330072	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0202 13 41 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 12,000.00	TZS 22,761,591.67
02 Feb 2024	02 Feb 2024	206NMAA240330541	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0202 12 25 10 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 700,000.00	TZS 22,749,591.67
02 Feb 2024	02 Feb 2024	206NMAA240330047	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0202 10 56 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,258.47		TZS 22,049,591.67
02 Feb 2024	02 Feb 2024	206NMAA240330047	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0202 10 56 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 6,991.52		TZS 22,050,850.14
02 Feb 2024	02 Feb 2024	206NMAA240330047	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0202 10 56 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 550,000.00	TZS 22,057,841.66

# Account Statement

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Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2024	01 Feb 2024	101AGD224032D25K	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0102 19 19 14 agency @24810006565@TPS900 Trx ID PS1173184426 Ter ID 248564161 Description cash!! From IZACK ENTERPRISES LIMITED => JULIAS PROCHES TARIMO			TZS 60,000.00	TZS 21,507,841.66
01 Feb 2024	01 Feb 2024	206NMAA240320600	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0102 17 34 11 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 600,000.00	TZS 21,447,841.66
01 Feb 2024	01 Feb 2024	307MPP1240320001	Nelson Mandela	307 - Manonga - Masterpass Sale - 0102 16 52 24 gwxuser Merchant ID 12281938!! From HASSAN AYUBU IDDY => IZACK ENTERPRISES LIMITED			TZS 640,000.00	TZS 20,847,841.66
01 Feb 2024	01 Feb 2024	101AGD224032A6K3	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0102 14 07 08 agency @61510033530@TPS900 Trx ID PS1172751752 Ter ID 615592360 Description AKIBA!! From IZACK ENTERPRISES LIMITED => BERINA MWANDAMBO MTEPA			TZS 405,000.00	TZS 20,207,841.66
31 Jan 2024	31 Jan 2024	206NMAA240310663	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 3101 18 18 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 594.92		TZS 19,802,841.66
31 Jan 2024	31 Jan 2024	206NMAA240310663	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 3101 18 18 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 3,305.08		TZS 19,803,436.58
31 Jan 2024	31 Jan 2024	206NMAA240310663	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 3101 18 18 13 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 260,000.00	TZS 19,806,741.66

# Account Statement

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Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2024	31 Jan 2024	101AGD224031C3GV	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 3101 17 08 54 agency @70510040720@TPS900 Trx ID PS1171907428 Ter ID 7055109814 Description MTEMBEZI MASASI!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 500,000.00	TZS 19,546,741.66
31 Jan 2024	31 Jan 2024	403FTM2240310554	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 31 01 15 31 31 NMBMobileProd HOMEBASE FRIDGE PAYMENT !! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 19,046,741.66
31 Jan 2024	31 Jan 2024	BK1n892240313049	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Jan 30 2024 5 36PM 842368 403017000160 IZACK ENT LTD			TZS 70,000.00	TZS 18,846,741.66
31 Jan 2024	31 Jan 2024	BK1n892240311364	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 30 2024 5 36PM 842368 403017000160 IZACK ENT LTD		TZS 1,750.00		TZS 18,776,741.66
31 Jan 2024	31 Jan 2024	BK1n892240310562	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Jan 30 2024 7 31PM 470028 013039100161 IZACK ENT LTD		TZS 3,250.00		TZS 18,778,491.66
30 Jan 2024	30 Jan 2024	403POSP240300512	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 470028IZACK ENTERPRISES LTD MOSHI KLTZ!! From DANIEL MARWA JOSEPH => IZACK ENTERPRISES LIMITED			TZS 130,000.00	TZS 18,781,741.66
30 Jan 2024	30 Jan 2024	408MPP1240300002	Nelson Mandela	408 - Clock Tower - Masterpass Sale - 3001 19 27 07 gwxuser Merchant ID 12281938!! From DANIEL AMON MOLLEL => IZACK ENTERPRISES LIMITED			TZS 40,000.00	TZS 18,651,741.66
30 Jan 2024	30 Jan 2024	206NMAA240300107	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 3001 18 01 49 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 500,000.00	TZS 18,611,741.66

# Account Statement

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Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2024	30 Jan 2024	BK1n50o240300577	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS MCCTLSCard PURCHASE COMMISSION Jan 29 2024 6 50PM 553878 012938200159 IZACK ENT LTD		TZS 1,750.00		TZS 18,111,741.66
30 Jan 2024	30 Jan 2024	101AGD3240303018	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 13 30 agency @40310045509@Trx ID PS1170428976 Ter ID 403546947 Description KILIHOM !! From IZACK ENTERPRISES LIMITED => BOISAFI SHOPPING CENTRE-FLOAT AC			TZS 2,000,000.00	TZS 18,113,491.66
30 Jan 2024	30 Jan 2024	101FTIT240300897	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00000310403 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Ent Watu Si			TZS 8,690,000.00	TZS 16,113,491.66
29 Jan 2024	29 Jan 2024	403POSP240290003	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 553878IZACK ENTERPRISES LTD MOSHI KLTZ!! From MAKULUKULU, ROSELINA ANDREW => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 7,423,491.66
29 Jan 2024	29 Jan 2024	206NMAA240290636	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2901 17 53 03 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,446.10		TZS 7,353,491.66
29 Jan 2024	29 Jan 2024	206NMAA240290636	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2901 17 53 03 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 8,033.89		TZS 7,354,937.76
29 Jan 2024	29 Jan 2024	206NMAA240290636	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2901 17 53 03 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 632,000.00	TZS 7,362,971.65

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	206NMAA240290624	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2901 17 14 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 68.64		TZS 6,730,971.65
29 Jan 2024	29 Jan 2024	206NMAA240290624	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2901 17 14 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 381.36		TZS 6,731,040.29
29 Jan 2024	29 Jan 2024	206NMAA240290624	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2901 17 14 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 30,000.00	TZS 6,731,421.65
29 Jan 2024	29 Jan 2024	403IBFT240290004	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YTGXHQZ9X MUSSA HASHIMU MUSSA to IZACK ENTERPRISES LIMITED => Remittance Info brenda win			TZS 50,000.00	TZS 6,701,421.65
26 Jan 2024	26 Jan 2024	408FTM3240260547	Nelson Mandela	408 - Clock Tower - Funds Transfer - 26 01 19 03 16 NMBMobileProd null!! From MAKONYA, MUSSA SHABANI => IZACK ENTERPRISES LIMITED			TZS 570,000.00	TZS 6,651,421.65
26 Jan 2024	26 Jan 2024	101TPFT240264190	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 003-18d45705777d7a10 Received payment from 0152551141400 (ALLY ABDILLAH MSAKY) on 26.01.2024 14 03 27!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 1,000,000.00	TZS 6,081,421.65
26 Jan 2024	26 Jan 2024	206NMAA240260033	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 2601 11 58 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 640.68		TZS 5,081,421.65

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2024	26 Jan 2024	206NMAA240260033	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2601 11 58 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 3,559.32		TZS 5,082,062.33
26 Jan 2024	26 Jan 2024	206NMAA240260033	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2601 11 58 43 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 280,000.00	TZS 5,085,621.65
26 Jan 2024	26 Jan 2024	422MPP1240260001	Nelson Mandela	422 - Mawenzi - VAT Payable on masterpass - 2601 09 17 40 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 137.29		TZS 4,805,621.65
26 Jan 2024	26 Jan 2024	422MPP1240260001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 2601 09 17 40 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED		TZS 762.71		TZS 4,805,758.94
26 Jan 2024	26 Jan 2024	422MPP1240260001	Nelson Mandela	422 - Mawenzi - Masterpass Sale - 2601 09 17 40 gwxuser Merchant ID 12432557!! From ALLY ABDALLAH CHUO => IZACK ENTERPRISES LIMITED			TZS 60,000.00	TZS 4,806,521.65
25 Jan 2024	25 Jan 2024	403m40324025R3NX	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 4,746,521.65
25 Jan 2024	25 Jan 2024	403m40324025R3NU	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 4,748,861.64
25 Jan 2024	25 Jan 2024	206NMAA240250540	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2501 11 54 24 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 40,000.00	TZS 4,761,861.64
24 Jan 2024	24 Jan 2024	403FTM3240240079	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 24 01 19 25 20 NMBMobileProd Fridge and microwave !! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 650,000.00	TZS 4,721,861.64

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2024	24 Jan 2024	101AGD324024A4SR	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 30 39 agency @61310022420@TPS900 Trx ID PS1165519398 Ter ID 6135329212203 Description amina!! From IZACK ENTERPRISES LIMITED => TABU ANYOSISYE MBOGELA			TZS 2,886,000.00	TZS 4,071,861.64
24 Jan 2024	24 Jan 2024	206NMAA240240028	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2401 10 26 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 99,000.00	TZS 1,185,861.64
23 Jan 2024	23 Jan 2024	403UTLP240231216	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 01 23 38 50 IB GEPG_PAY 998353132494 Phone Number Name IZACK ENTERPRISES LIMITED! 998353132494! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353132494	TZS 11,790,334.00		TZS 1,086,861.64
23 Jan 2024	23 Jan 2024	403UTLP240231637	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 23 01 23 37 20 IB GEPG_PAY 998353129001 Phone Number Name IZACK ENTERPRISES LIMITED! 998353129001! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePG	998353129001	TZS 16,323,877.00		TZS 12,877,195.64
23 Jan 2024	23 Jan 2024	101AGD324023A5P9	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 49 20 agency @40410012017@Trx ID PS1164605573 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 920,000.00	TZS 29,201,072.64
23 Jan 2024	23 Jan 2024	101AGD224023C0MI	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 42 27 agency @40310111568@TPS900 Trx ID PS1164593583 Ter ID 4035110475 Description kilasi!! From IZACK ENTERPRISES LIMITED => MAGRETH JEREMIA MWAMBENE			TZS 300,000.00	TZS 28,281,072.64

# Account Statement

Name :IZACK ENTERPRISES LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	101AGD324023A5GV	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 37 39 agency @40310114520@TPS900 Trx ID PS1164584914 Ter ID 4035100326 Description Hafidhi!! From IZACK ENTERPRISES LIMITED => THOBIAS THOMAS MALLYA			TZS 700,000.00	TZS 27,981,072.64
23 Jan 2024	23 Jan 2024	101AGD324023A558	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 33 47 agency @61510014508@TPS900 Trx ID PS1164577375 Ter ID 6155401037061 Description George!! From IZACK ENTERPRISES LIMITED => ALEX MARTIN SILUNGWE			TZS 1,000,000.00	TZS 27,281,072.64
23 Jan 2024	23 Jan 2024	206NMAA240230597	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2301 18 08 49 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 90,000.00	TZS 26,281,072.64
23 Jan 2024	23 Jan 2024	101AGD324023A3BS	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 19 41 agency @61510014508@TPS900 Trx ID PS1164461858 Ter ID 6155401037061 Description Mwakaje!! From IZACK ENTERPRISES LIMITED => ALEX MARTIN SILUNGWE			TZS 1,457,000.00	TZS 26,191,072.64
23 Jan 2024	23 Jan 2024	101FTIT240232599	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000308659 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Ent Watu Si			TZS 11,430,000.00	TZS 24,734,072.64
23 Jan 2024	23 Jan 2024	206NMAA240230542	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2301 12 29 44 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 115,000.00	TZS 13,304,072.64
22 Jan 2024	22 Jan 2024	403FTM3240220516	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 22 01 18 46 59 NMBMobileProd dth!! From RICHARD THOMAS MUSHI => IZACK ENTERPRISES LIMITED			TZS 460,000.00	TZS 13,189,072.64

# Account Statement

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Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2024	22 Jan 2024	101AGD224022C72L	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 42 07 agency @40410012017@Trx ID PS1163511424 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 460,000.00	TZS 12,729,072.64
22 Jan 2024	22 Jan 2024	BK1mi3k240223487	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Jan 19 2024 5 18PM 469631 401917000158 IZACK ENT LTD			TZS 860,000.00	TZS 12,269,072.64
22 Jan 2024	22 Jan 2024	BK1mi3k240221510	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 19 2024 5 18PM 469631 401917000158 IZACK ENT LTD		TZS 21,500.00		TZS 11,409,072.64
21 Jan 2024	21 Jan 2024	101AGD3240215885	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 2101 16 52 33 agency @70510040720@TPS900 Trx ID PS1162611747 Ter ID 7055109814 Description mtembezi masasi!! From IZACK ENTERPRISES LIMITED => RACHEL THOMAS BEGHA			TZS 1,000,000.00	TZS 11,430,572.64
20 Jan 2024	20 Jan 2024	206NMAA240200097	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 2001 16 23 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 460,000.00	TZS 10,430,572.64
19 Jan 2024	19 Jan 2024	613AGPS240193K0D	Nelson Mandela	613 - Mwanjelwa - Cash Deposit Agency banking - 1/19/2024, 4 44 18 PM @6134AI @61310046711 @USSD @CD1705682658223001 Dep Mob 0625507421 Dep Name undefined Descr Akb amina - Chq No - C	C		TZS 200,000.00	TZS 9,970,572.64
19 Jan 2024	19 Jan 2024	206NMAA240190102	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1901 19 06 25 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 1,150,000.00	TZS 9,770,572.64

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2024	19 Jan 2024	610FTM3240190009	Nelson Mandela	610 - Mbalizi Road - Funds Transfer - 19 01 19 01 16 NMBMobileProd null!! From JOSEPH TEMANYA LUBINZA => IZACK ENTERPRISES LIMITED			TZS 500,000.00	TZS 8,620,572.64
19 Jan 2024	19 Jan 2024	206NMAA240190093	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1901 18 13 07 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 27,000.00	TZS 8,120,572.64
19 Jan 2024	19 Jan 2024	206NMAA240190072	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1901 16 26 53 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 145,000.00	TZS 8,093,572.64
19 Jan 2024	19 Jan 2024	101TPFT240193811	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 003-18d219f578d0cbf7 Received payment from 01J2040900600 (FURAHA RAPHAEL MBWAMBO) on 19.01.2024 15 08 28!! From BOT TIPS CLEARING ACCOUNT => IZACK ENTERPRISES LIMITED			TZS 2,550,000.00	TZS 7,948,572.64
19 Jan 2024	19 Jan 2024	206NMAA240190549	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1901 12 36 12 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 5,398,572.64
18 Jan 2024	18 Jan 2024	403UTLP240180441	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 01 19 27 51 IB GEPPG_PAY 998353116771 Phone Number Name IZACK ENTERPRISES LIMITED! 998353116771! From IZACK ENTERPRISES LIMITED => Comm for Customs and Excise - GePPG	998353116771	TZS 6,358,740.00		TZS 5,328,572.64
18 Jan 2024	18 Jan 2024	206NMAA240180129	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1801 18 55 11 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 8,000.00	TZS 11,687,312.64

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2024	18 Jan 2024	BK1m7a6240180472	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Jan 17 2024 2 22PM 99732 011737700157 IZACK ENT LTD		TZS 1,750.00		TZS 11,679,312.64
17 Jan 2024	17 Jan 2024	206NMAA240170139	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1701 18 23 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 275,000.00	TZS 11,681,062.64
17 Jan 2024	17 Jan 2024	101AGD324017A7G3	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1701 18 06 54 agency @40410012017@Trx ID PS1159822419 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 537,000.00	TZS 11,406,062.64
17 Jan 2024	17 Jan 2024	206NMAA240170121	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1701 17 15 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 29.75		TZS 10,869,062.64
17 Jan 2024	17 Jan 2024	206NMAA240170121	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1701 17 15 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 165.25		TZS 10,869,092.39
17 Jan 2024	17 Jan 2024	206NMAA240170121	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1701 17 15 42 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 13,000.00	TZS 10,869,257.64
17 Jan 2024	17 Jan 2024	403POSP240170002	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 99732IZACK ENTERPRISES LTD MOSHI KLTZ!! From ELIAS ELISANTE MOLA => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 10,856,257.64

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2024	17 Jan 2024	101FTIT240171658	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 00000307246 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Ent Watu Si			TZS 6,820,000.00	TZS 10,786,257.64
16 Jan 2024	16 Jan 2024	206NMAA240161118	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1601 16 20 34 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 34.32		TZS 3,966,257.64
16 Jan 2024	16 Jan 2024	206NMAA240161118	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1601 16 20 34 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 190.67		TZS 3,966,291.96
16 Jan 2024	16 Jan 2024	206NMAA240161118	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1601 16 20 34 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 15,000.00	TZS 3,966,482.63
15 Jan 2024	15 Jan 2024	403CHWL240150037	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - collected by said mgalla ID 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 11,288.00		TZS 3,951,482.63
15 Jan 2024	15 Jan 2024	403CHWL240150037	Nelson Mandela	403 - Nelson Mandela - Teller Withdrawal Fee - collected by said mgalla ID 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 62,712.00		TZS 3,962,770.63
15 Jan 2024	15 Jan 2024	403CHWL240150037	Nelson Mandela	403 - Nelson Mandela - Cash Withdrawal - collected by said mgalla ID 19920323111010000227!! From IZACK ENTERPRISES LIMITED		TZS 60,000,000.00		TZS 4,025,482.63
15 Jan 2024	15 Jan 2024	206NMAA240150010	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1501 08 47 41 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 457.63		TZS 64,025,482.63

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	206NMAA240150010	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1501 08 47 41 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 2,542.37		TZS 64,025,940.26
15 Jan 2024	15 Jan 2024	206NMAA240150010	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1501 08 47 41 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 64,028,482.63
14 Jan 2024	14 Jan 2024	206NMAA240140528	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1401 10 24 48 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 220,000.00	TZS 63,828,482.63
13 Jan 2024	13 Jan 2024	206NMAA240130100	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1301 18 29 28 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 12,000.00	TZS 63,608,482.63
13 Jan 2024	13 Jan 2024	101AGD224013A300	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 57 16 agency @43110005347@TPS900 Trx ID PS1156342665 Ter ID 4315314489740 Description FARES Y NKINI!! From IZACK ENTERPRISES LIMITED => FARES YESAYA NKINI			TZS 350,000.00	TZS 63,596,482.63
12 Jan 2024	12 Jan 2024	206NMAA240120098	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 1201 15 30 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 835.17		TZS 63,246,482.63
12 Jan 2024	12 Jan 2024	206NMAA240120098	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1201 15 30 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 4,639.83		TZS 63,247,317.80

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2024	12 Jan 2024	206NMAA240120098	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1201 15 30 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 365,000.00	TZS 63,251,957.63
12 Jan 2024	12 Jan 2024	206NMAA240120560	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1201 15 12 19 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 230,000.00	TZS 62,886,957.63
12 Jan 2024	12 Jan 2024	206NMAA240120535	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1201 12 37 21 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 64,000.00	TZS 62,656,957.63
12 Jan 2024	12 Jan 2024	206NMAA240120046	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1201 11 38 59 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 260,000.00	TZS 62,592,957.63
11 Jan 2024	11 Jan 2024	101AGD2240119984	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 1101 11 15 08 agency @40410012017@Trx ID PS1154702497 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 245,000.00	TZS 62,332,957.63
10 Jan 2024	10 Jan 2024	101FTIT240103804	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000305912 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Ent Watu Si			TZS 7,625,000.00	TZS 62,087,957.63
10 Jan 2024	10 Jan 2024	206NMAA240100069	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 1001 14 36 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 1,625,000.00	TZS 54,462,957.63

# Account Statement

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Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2024	09 Jan 2024	403FTM2240090593	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 09 01 19 59 21 NMBMobileProd Hisense microwave !! From PRINCE ELIAMINI MWANGA => IZACK ENTERPRISES LIMITED			TZS 190,000.00	TZS 52,837,957.63
09 Jan 2024	09 Jan 2024	206NMAA240090595	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0901 18 58 48 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 20,000.00	TZS 52,647,957.63
09 Jan 2024	09 Jan 2024	206NMAA240090103	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0901 16 50 26 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 27.46		TZS 52,627,957.63
09 Jan 2024	09 Jan 2024	206NMAA240090103	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0901 16 50 26 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 152.54		TZS 52,627,985.09
09 Jan 2024	09 Jan 2024	206NMAA240090103	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0901 16 50 26 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 12,000.00	TZS 52,628,137.63
09 Jan 2024	09 Jan 2024	BK1lijw240093226	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Jan 8 2024 5 01PM 893051 400817000154 IZACK ENT LTD			TZS 260,000.00	TZS 52,616,137.63
09 Jan 2024	09 Jan 2024	BK1lijw240091452	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 8 2024 5 01PM 893051 400817000154 IZACK ENT LTD		TZS 6,500.00		TZS 52,356,137.63
09 Jan 2024	09 Jan 2024	BK1lijw240090405	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Jan 8 2024 2 10PM 426743 010816600153 IZACK ENT LTD		TZS 16,250.00		TZS 52,362,637.63

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2024	09 Jan 2024	206NMAA240090026	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0901 11 02 28 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 310,000.00	TZS 52,378,887.63
08 Jan 2024	08 Jan 2024	206NMAA240080660	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0801 18 45 34 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 43,000.00	TZS 52,068,887.63
08 Jan 2024	08 Jan 2024	101AGD324008C1M7	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 24 04 agency @70510047925@TPS900 Trx ID PS1152416593 Ter ID 7055106388 Description mtembezi masasi!! From IZACK ENTERPRISES LIMITED => HAMZA KAHELA JUMA			TZS 1,000,000.00	TZS 52,025,887.63
08 Jan 2024	08 Jan 2024	206NMAA240080644	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0801 17 26 27 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 60,000.00	TZS 51,025,887.63
08 Jan 2024	08 Jan 2024	101AGD324008B0WT	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 14 30 agency @40410012017@Trx ID PS1152143074 Ter ID 404520257 Description ALLY LENGES!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 1,075,000.00	TZS 50,965,887.63
08 Jan 2024	08 Jan 2024	101AGD224008D5ZE	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 27 03 agency @40210015999@TPS900 Trx ID PS1152080388 Ter ID 402560038 Description MANGESHO!! From IZACK ENTERPRISES LIMITED => GIVONS EPAFRA MANGESHO			TZS 190,000.00	TZS 49,890,887.63

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2024	08 Jan 2024	101AGD324008A6FN	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 19 31 agency @40210015999@TPS900 Trx ID PS1152070336 Ter ID 402560038 Description MANGESHO!! From IZACK ENTERPRISES LIMITED => GIVONS EPAFRA MANGESHO			TZS 512,500.00	TZS 49,700,887.63
08 Jan 2024	08 Jan 2024	403POSP240080502	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 426743IZACK ENTERPRISES LTD MOSHI KLTZ!! From NELSON BRIGHTON MRASHAN => IZACK ENTERPRISES LIMITED			TZS 650,000.00	TZS 49,188,387.63
08 Jan 2024	08 Jan 2024	206NMAA240080555	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0801 11 23 59 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 91.53		TZS 48,538,387.63
08 Jan 2024	08 Jan 2024	206NMAA240080555	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0801 11 23 59 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 508.47		TZS 48,538,479.16
08 Jan 2024	08 Jan 2024	206NMAA240080555	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0801 11 23 59 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 40,000.00	TZS 48,538,987.63
08 Jan 2024	08 Jan 2024	BK1lfp9240084012	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Jan 5 2024 4 07PM 242621 400516000152 IZACK ENT LTD			TZS 1,100,000.00	TZS 48,498,987.63
08 Jan 2024	08 Jan 2024	BK1lfp9240081703	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 5 2024 4 07PM 242621 400516000152 IZACK ENT LTD		TZS 27,500.00		TZS 47,398,987.63
07 Jan 2024	07 Jan 2024	701FTM4240070001	Nelson Mandela	701 - Kilwa - Funds Transfer - 07 01 12 33 47 NMBMobileProd null!! From BABU NURDIN HASSAN => IZACK ENTERPRISES LIMITED			TZS 1,000,000.00	TZS 47,426,487.63

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2024	06 Jan 2024	206NMAA240060593	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 18 12 58 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 15,000.00	TZS 46,426,487.63
06 Jan 2024	06 Jan 2024	206NMAA240060575	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 16 31 41 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 9,000.00	TZS 46,411,487.63
06 Jan 2024	06 Jan 2024	206NMAA240060562	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 15 27 22 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 70,000.00	TZS 46,402,487.63
06 Jan 2024	06 Jan 2024	206NMAA240060082	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 13 48 11 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 500,000.00	TZS 46,332,487.63
06 Jan 2024	06 Jan 2024	206NMAA240060060	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0601 12 42 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 297.46		TZS 45,832,487.63
06 Jan 2024	06 Jan 2024	206NMAA240060060	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 12 42 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,652.54		TZS 45,832,785.09
06 Jan 2024	06 Jan 2024	206NMAA240060060	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 12 42 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 130,000.00	TZS 45,834,437.63

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2024	06 Jan 2024	206NMAA240060059	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0601 12 28 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 1,409.49		TZS 45,704,437.63
06 Jan 2024	06 Jan 2024	206NMAA240060059	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 12 28 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 7,830.50		TZS 45,705,847.12
06 Jan 2024	06 Jan 2024	206NMAA240060059	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0601 12 28 54 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 616,000.00	TZS 45,713,677.62
06 Jan 2024	06 Jan 2024	101AGD3240065295	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 08 12 agency @42210017205@TPS900 Trx ID PS1150108239 Ter ID 4225104123 Description deposit!! From IZACK ENTERPRISES LIMITED => EPIFANIA DIDAS MUSHI			TZS 1,775,000.00	TZS 45,097,677.62
05 Jan 2024	05 Jan 2024	101AGD324005B0H0	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 39 56 agency @40410012017@Trx ID PS1149576565 Ter ID 404520257 Description ALLY LENG!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 942,500.00	TZS 43,322,677.62
05 Jan 2024	05 Jan 2024	BK117up240050763	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBContactlessCard PURCHASE COMMISSION Jan 4 2024 4 48PM 965277 010460900151 IZACK ENT LTD		TZS 3,500.00		TZS 42,380,177.62
04 Jan 2024	04 Jan 2024	206NMAA240040151	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0401 18 08 24 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 930,000.00	TZS 42,383,677.62

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2024	04 Jan 2024	206NMAA240040569	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0401 17 20 52 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 85,000.00	TZS 41,453,677.62
04 Jan 2024	04 Jan 2024	403POSP240041001	Nelson Mandela	403 - Nelson Mandela - NMB POS sale - 965277IZACK ENTERPRISES LTD MOSHI KLTZ!! From JEREMIAH MICHAEL DOSSA => IZACK ENTERPRISES LIMITED			TZS 140,000.00	TZS 41,368,677.62
04 Jan 2024	04 Jan 2024	101FTIT240043064	Nelson Mandela	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000304501 => Ordering Customer 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info Izack Ent Watu Si			TZS 6,270,000.00	TZS 41,228,677.62
03 Jan 2024	03 Jan 2024	206NMAA240030118	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0301 18 08 09 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 686.44		TZS 34,958,677.62
03 Jan 2024	03 Jan 2024	206NMAA240030118	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0301 18 08 09 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 3,813.56		TZS 34,959,364.06
03 Jan 2024	03 Jan 2024	206NMAA240030118	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0301 18 08 09 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 300,000.00	TZS 34,963,177.62
03 Jan 2024	03 Jan 2024	206NMAA240030115	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0301 17 58 46 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 230,000.00	TZS 34,663,177.62

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2024	03 Jan 2024	101AGD224003C47J	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 23 26 agency @43110002130@TPS900 Trx ID PS1147641783 Ter ID 431560269 Description husna!! From IZACK ENTERPRISES LIMITED => WILSON APOLINARI MREMA			TZS 445,000.00	TZS 34,433,177.62
03 Jan 2024	03 Jan 2024	101AGD324003A5GE	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 08 16 agency @40410012017@Trx ID PS1147550631 Ter ID 404520257 Description ALLY LENGE!! From IZACK ENTERPRISES LIMITED => JONATHAN ELIAIWESA MREMI			TZS 1,131,000.00	TZS 33,988,177.62
03 Jan 2024	03 Jan 2024	101AGD224003B6JD	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 49 26 agency @43110005358@TPS900 Trx ID PS1147527788 Ter ID 4315459364050 Description HUSNA!! From IZACK ENTERPRISES LIMITED => BRAYSON ALLY OMARY			TZS 445,000.00	TZS 32,857,177.62
03 Jan 2024	03 Jan 2024	206NMAA240030599	Nelson Mandela	206 - Morogoro Road - Excise duty on Master pass - 0301 14 16 09 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 2,677.12		TZS 32,412,177.62
03 Jan 2024	03 Jan 2024	206NMAA240030599	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0301 14 16 09 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED		TZS 14,872.88		TZS 32,414,854.74
03 Jan 2024	03 Jan 2024	206NMAA240030599	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0301 14 16 09 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 1,170,000.00	TZS 32,429,727.62

# Account Statement

Name :IZACK ENTERPRISES LIMITED



Value Date :16 Oct 2024, 11:59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2024	03 Jan 2024	206NMAA240030019	Nelson Mandela	206 - Morogoro Road - QR Fund Transfer - 0301 09 59 17 ESB NetworkID SELCOM_MASTERPASS_RECEIVE Debit 20610029853 Credit 40310094611!! From SELCOM PAYTECH LTD => IZACK ENTERPRISES LIMITED			TZS 200,000.00	TZS 31,259,727.62
02 Jan 2024	02 Jan 2024	101AGD324002B20Z	Nelson Mandela	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 03 29 agency @70510047925@TPS900 Trx ID PS1146731406 Ter ID 7055106388 Description mtembezi masasi!! From IZACK ENTERPRISES LIMITED => HAMZA KAHELA JUMA			TZS 1,000,000.00	TZS 31,059,727.62
02 Jan 2024	02 Jan 2024	BK1kz95240023220	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account POS PURCHASE Dec 30 2023 5 16PM 397770 123010000149 IZACK ENT LTD			TZS 200,000.00	TZS 30,059,727.62
02 Jan 2024	02 Jan 2024	BK1kz95240020921	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - POS NMBCcontactlessCard PURCHASE COMMISSION Dec 30 2023 5 13PM 622619 123053000147 IZACK ENT LTD		TZS 17,750.00		TZS 29,859,727.62
02 Jan 2024	02 Jan 2024	BK1kz95240020448	Nelson Mandela	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Dec 30 2023 5 16PM 397770 123010000149 IZACK ENT LTD		TZS 5,000.00		TZS 29,877,477.62