



CUSTOMER ACCOUNT STATEMENT

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Name:	CHARLES CHACHA KWIBONI	Branch	205 - Magomeni
Customer No:	005766799	Account Number	20510051146
Address:	90125 DAR JARIBU STREET MAGOMENI KINONDONI DAR	Account Description	CHARLES CHACHA KWIBONI
		Account Class	NMB EXCLUSIVE ACCOUNT
		Account Open Date	26/01/2019
		Old Account Number	20510051146
		Account Currency	TZS
		From Date	01/04/2024
		To Date	12/10/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2024			OPENING BALANCE			0	0	9,722,662
11/04/2024	11/04/2024	NMB Head Office	254 Loan Instalment Payment -			352,596.49	0	9,370,065.51
15/04/2024	11/04/2024	Magomeni	268 Manual Loan Instalment Payment -			705,192.93	0	8,664,872.58
19/04/2024	19/04/2024	Tegeta	003 Cash Withdrawal - 1904 11:35:53 agency @23510047488@TPS9 00 Trx ID:PS1240545423 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1021409092 93		6,000,000	0	2,664,872.58
19/04/2024	19/04/2024	Tegeta	039 Cash Withdraw charge - 1904 11:35:53 agency @23510047488@TPS9 00 Trx ID:PS1240545423 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1021409092 93		9,322.03	0	2,655,550.55
19/04/2024	19/04/2024	Tegeta	532 Government Levy - 1904 11:35:53 agency @23510047488@TPS9 00 Trx ID:PS1240545423 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1021409092 93		2,000	0	2,653,550.55
19/04/2024	19/04/2024	Tegeta	516 VAT Payable on Comm and Fees - 1904 11:35:53 agency @23510047488@TPS9 00 Trx ID:PS1240545423 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1021409092 93		1,677.97	0	2,651,872.58
22/04/2024	22/04/2024	Tegeta	432 NMB Balance Enquiry - 2204 18:27:51 agency @23510047488@TPS9 00 BALANCE INQUIRY From CHARLES CHACHA KWIBONI	EC1021436444 11		400	0	2,651,472.58
23/04/2024	23/04/2024	Chalinze	003 Cash Withdrawal - 2304 11:18:35 agency @21110038854@TPS9 00 Trx ID:PS1243690392 Ter ID:211555131 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => MSOLWA FILLING STATION	EC1021442835 64		1,500,000	0	1,151,472.58

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23/04/2024	23/04/2024	Chalinze	039 Cash Withdraw charge - 2304 11:18:35 agency @21110038854@TPS9 00 Trx ID:PS1243690392 Ter ID:211555131 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => MSOLWA FILLING STATION	EC1021442835 64	8,474.57	0	1,142,998.01
23/04/2024	23/04/2024	Chalinze	532 Government Levy - 2304 11:18:35 agency @21110038854@TPS9 00 Trx ID:PS1243690392 Ter ID:211555131 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => MSOLWA FILLING STATION	EC1021442835 64	1,875	0	1,141,123.01
23/04/2024	23/04/2024	Chalinze	516 VAT Payable on Comm and Fees - 2304 11:18:35 agency @21110038854@TPS9 00 Trx ID:PS1243690392 Ter ID:211555131 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => MSOLWA FILLING STATION	EC1021442835 64	1,525.43	0	1,139,597.58
25/04/2024	25/04/2024	Magomen i	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	20,000.01	0	1,119,597.57
25/04/2024	25/04/2024	Magomen i	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	3,599.99	0	1,115,997.58
01/05/2024	01/05/2024	Tegeta	432 NMB Balance Enquiry - 0105 19:24:56 agency @23510047488@TPS9 00 BALANCE INQUIRY From CHARLES CHACHA KWIBONI	EC1021530066 50	400	0	1,115,597.58
06/05/2024	06/05/2024	Tegeta	432 NMB Balance Enquiry - 0605 14:37:03 agency @23510047488@TPS9 00 BALANCE INQUIRY From CHARLES CHACHA KWIBONI	EC1021574317 93	400	0	1,115,197.58
23/05/2024	22/05/2024	NMB Head Office	061 MCard Inter POS sale - 961017SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012414462367 338	2,072.84	0	1,113,124.74
23/05/2024	22/05/2024	NMB Head Office	089 Cross-border fee - 961017SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012414462367 338	17.62	0	1,113,107.12
23/05/2024	22/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 961017SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012414462367 338	3.11	0	1,113,104.01
25/05/2024	25/05/2024	Magomen i	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	20,000.01	0	1,093,104
25/05/2024	25/05/2024	Magomen i	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	3,599.99	0	1,089,504.01
27/05/2024	27/05/2024	NMB Head Office	061 MCard Inter POS sale - 294476DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012414865006 140	24,848.58	0	1,064,655.43



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27/05/2024	27/05/2024	NMB Head Office	089 Cross-border fee - 294476DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012414865006 140	211.21	0	1,064,444.22
27/05/2024	27/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 294476DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012414865006 140	37.27	0	1,064,406.95
30/05/2024	30/05/2024	NMB Head Office	061 MCard Inter POS sale - 721484DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415166203 608	104,911.71	0	959,495.24
30/05/2024	30/05/2024	NMB Head Office	089 Cross-border fee - 721484DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415166203 608	891.75	0	958,603.49
30/05/2024	30/05/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 721484DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415166203 608	157.37	0	958,446.12
01/06/2024	01/06/2024	NMB Head Office	061 MCard Inter POS sale - 693010SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415366997 863	45,171.45	0	913,274.67
01/06/2024	01/06/2024	NMB Head Office	089 Cross-border fee - 693010SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415366997 863	383.96	0	912,890.71
01/06/2024	01/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 693010SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415366997 863	67.76	0	912,822.95
01/06/2024	01/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:05:06 agency @23510047488@TPS9 00 Trx ID PS1281286662: Ter ID 235559459 : Description pay From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1021836804 05	0	10,300,000	11,212,822.95
02/06/2024	02/06/2024	NMB Head Office	061 MCard Inter POS sale - 943149GEO HOLDINGS NAGOYA JP From CHARLES CHACHA KWIBONI	1012415467452 690	150,897.06	0	11,061,925.89
02/06/2024	02/06/2024	NMB Head Office	089 Cross-border fee - 943149GEO HOLDINGS NAGOYA JP From CHARLES CHACHA KWIBONI	1012415467452 690	1,282.63	0	11,060,643.26
02/06/2024	02/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 943149GEO HOLDINGS NAGOYA JP From CHARLES CHACHA KWIBONI	1012415467452 690	226.35	0	11,060,416.91
02/06/2024	02/06/2024	NMB Head Office	061 MCard Inter POS sale - 988861GEO HOLDINGS NAGOYA JP From CHARLES CHACHA KWIBONI	1012415467458 299	217,446.95	0	10,842,969.96

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02/06/2024	02/06/2024	NMB Head Office	089 Cross-border fee - 988861GEO HOLDINGS NAGOYA JP From CHARLES CHACHA KWIBONI	1012415467458 299	1,848.3	0	10,841,121.66
02/06/2024	02/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 988861GEO HOLDINGS NAGOYA JP From CHARLES CHACHA KWIBONI	1012415467458 299	326.17	0	10,840,795.49
02/06/2024	02/06/2024	NMB Head Office	061 MCard Inter POS sale - 136267GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415467478 979	115,519.54	0	10,725,275.95
02/06/2024	02/06/2024	NMB Head Office	089 Cross-border fee - 136267GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415467478 979	981.92	0	10,724,294.03
02/06/2024	02/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 136267GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415467478 979	173.28	0	10,724,120.75
03/06/2024	03/06/2024	NMB Head Office	061 MCard Inter POS sale - 290855SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415567693 376	52,767.85	0	10,671,352.9
03/06/2024	03/06/2024	NMB Head Office	089 Cross-border fee - 290855SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415567693 376	448.52	0	10,670,904.38
03/06/2024	03/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 290855SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415567693 376	79.15	0	10,670,825.23
03/06/2024	03/06/2024	NMB Head Office	061 MCard Inter POS sale - 205968DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415567820 380	148,238.32	0	10,522,586.91
03/06/2024	03/06/2024	NMB Head Office	089 Cross-border fee - 205968DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415567820 380	1,260.03	0	10,521,326.88
03/06/2024	03/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 205968DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415567820 380	222.36	0	10,521,104.52
03/06/2024	03/06/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 917911SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567923 783	1,736,320	0	8,784,784.52
03/06/2024	03/06/2024	NMB Head Office	532 Government Levy - 917911SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567923 783	1,875	0	8,782,909.52
03/06/2024	03/06/2024	NMB Head Office	039 Cash Withdraw charge - 917911SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567923 783	23,214.45	0	8,759,695.07

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03/06/2024	03/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 917911SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567923783	4,178.58	0	8,755,516.49
03/06/2024	03/06/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 297240SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567924072	1,736,320	0	7,019,196.49
03/06/2024	03/06/2024	NMB Head Office	532 Government Levy - 297240SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567924072	1,875	0	7,017,321.49
03/06/2024	03/06/2024	NMB Head Office	039 Cash Withdraw charge - 297240SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567924072	23,214.45	0	6,994,107.04
03/06/2024	03/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 297240SEVEN BANK OSAKA JP From CHARLES CHACHA KWIBONI	1012415567924072	4,178.58	0	6,989,928.46
04/06/2024	04/06/2024	NMB Head Office	061 MCard Inter POS sale - 851023GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135037	29,604.4	0	6,960,324.06
04/06/2024	04/06/2024	NMB Head Office	089 Cross-border fee - 851023GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135037	251.63	0	6,960,072.43
04/06/2024	04/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 851023GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135037	44.41	0	6,960,028.02
04/06/2024	04/06/2024	NMB Head Office	061 MCard Inter POS sale - 851023GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135037	-29,604.4	0	6,989,632.42
04/06/2024	04/06/2024	NMB Head Office	089 Cross-border fee - 851023GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135037	-251.63	0	6,989,884.05
04/06/2024	04/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 851023GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135037	-44.41	0	6,989,928.46
04/06/2024	04/06/2024	NMB Head Office	061 MCard Inter POS sale - 478754GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135750	62,685.28	0	6,927,243.18
04/06/2024	04/06/2024	NMB Head Office	089 Cross-border fee - 478754GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135750	532.83	0	6,926,710.35
04/06/2024	04/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 478754GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415668135750	94.03	0	6,926,616.32

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04/06/2024	04/06/2024	NMB Head Office	061 MCard Inter POS sale - 854112DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415668146 241	50,544.76	0	6,876,071.56
04/06/2024	04/06/2024	NMB Head Office	089 Cross-border fee - 854112DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415668146 241	429.63	0	6,875,641.93
04/06/2024	04/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 854112DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415668146 241	75.82	0	6,875,566.11
05/06/2024	05/06/2024	NMB Head Office	061 MCard Inter POS sale - 886586SEVEN- ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415768488 486	24,443.56	0	6,851,122.55
05/06/2024	05/06/2024	NMB Head Office	089 Cross-border fee - 886586SEVEN- ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415768488 486	207.77	0	6,850,914.78
05/06/2024	05/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 886586SEVEN- ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415768488 486	36.67	0	6,850,878.11
06/06/2024	06/06/2024	NMB Head Office	061 MCard Inter POS sale - 294052GIYOMUSU- PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415868892 195	91,251.6	0	6,759,626.51
06/06/2024	06/06/2024	NMB Head Office	089 Cross-border fee - 294052GIYOMUSU- PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415868892 195	775.64	0	6,758,850.87
06/06/2024	06/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 294052GIYOMUSU- PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012415868892 195	136.88	0	6,758,713.99
06/06/2024	06/06/2024	NMB Head Office	061 MCard Inter POS sale - 15764SEVEN- ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415868897 295	14,949.44	0	6,743,764.55
06/06/2024	06/06/2024	NMB Head Office	089 Cross-border fee - 15764SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415868897 295	127.07	0	6,743,637.48
06/06/2024	06/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 15764SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012415868897 295	22.42	0	6,743,615.06
07/06/2024	07/06/2024	NMB Head Office	061 MCard Inter POS sale - 839969DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415969371 967	81,949.12	0	6,661,665.94
07/06/2024	07/06/2024	NMB Head Office	089 Cross-border fee - 839969DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415969371 967	696.57	0	6,660,969.37
07/06/2024	07/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 839969DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012415969371 967	122.92	0	6,660,846.45

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09/06/2024	09/06/2024	NMB Head Office	061 MCard Inter POS sale - 357096GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012416170005950	76,146.3	0	6,584,700.15
09/06/2024	09/06/2024	NMB Head Office	089 Cross-border fee - 357096GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012416170005950	647.25	0	6,584,052.9
09/06/2024	09/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 357096GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012416170005950	114.22	0	6,583,938.68
09/06/2024	09/06/2024	NMB Head Office	061 MCard Inter POS sale - 524345DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416170015215	84,573.45	0	6,499,365.23
09/06/2024	09/06/2024	NMB Head Office	089 Cross-border fee - 524345DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416170015215	718.88	0	6,498,646.35
09/06/2024	09/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 524345DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416170015215	126.86	0	6,498,519.49
10/06/2024	10/06/2024	NMB Head Office	061 MCard Inter POS sale - 464759SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416270280219	27,804.78	0	6,470,714.71
10/06/2024	10/06/2024	NMB Head Office	089 Cross-border fee - 464759SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416270280219	236.34	0	6,470,478.37
10/06/2024	10/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 464759SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416270280219	41.71	0	6,470,436.66
11/06/2024	10/06/2024	NMB Head Office	061 MCard Inter POS sale - 28911DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012416370533376	716,319.3	0	5,754,117.36
11/06/2024	10/06/2024	NMB Head Office	089 Cross-border fee - 28911DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012416370533376	6,088.72	0	5,748,028.64
11/06/2024	10/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 28911DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012416370533376	1,074.48	0	5,746,954.16
11/06/2024	11/06/2024	NMB Head Office	061 MCard Inter POS sale - 510834DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416370627366	150,342.33	0	5,596,611.83
11/06/2024	11/06/2024	NMB Head Office	089 Cross-border fee - 510834DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416370627366	1,277.91	0	5,595,333.92
11/06/2024	11/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 510834DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416370627366	225.51	0	5,595,108.41



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13/06/2024	13/06/2024	NMB Head Office	061 MCard Inter POS sale - 958660DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416571245 447	229,007.79	0	5,366,100.62
13/06/2024	13/06/2024	NMB Head Office	089 Cross-border fee - 958660DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416571245 447	1,946.57	0	5,364,154.05
13/06/2024	13/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 958660DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416571245 447	343.51	0	5,363,810.54
14/06/2024	14/06/2024	NMB Head Office	061 MCard Inter POS sale - 692043DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416671592 121	111,833.37	0	5,251,977.17
14/06/2024	14/06/2024	NMB Head Office	089 Cross-border fee - 692043DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416671592 121	950.59	0	5,251,026.58
14/06/2024	14/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 692043DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416671592 121	167.75	0	5,250,858.83
15/06/2024	15/06/2024	NMB Head Office	061 MCard Inter POS sale - 391764SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416772058 742	27,617.4	0	5,223,241.43
15/06/2024	15/06/2024	NMB Head Office	089 Cross-border fee - 391764SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416772058 742	234.74	0	5,223,006.69
15/06/2024	15/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 391764SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416772058 742	41.43	0	5,222,965.26
16/06/2024	16/06/2024	NMB Head Office	061 MCard Inter POS sale - 799128SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416872218 062	55,784.4	0	5,167,180.86
16/06/2024	16/06/2024	NMB Head Office	089 Cross-border fee - 799128SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416872218 062	474.17	0	5,166,706.69
16/06/2024	16/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 799128SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416872218 062	83.68	0	5,166,623.01
16/06/2024	16/06/2024	NMB Head Office	061 MCard Inter POS sale - 417956GIYOMUSU-PA- OSIBEDAN KOBE JP From CHARLES CHACHA KWIBONI	1012416872291 167	69,991.56	0	5,096,631.45
16/06/2024	16/06/2024	NMB Head Office	089 Cross-border fee - 417956GIYOMUSU-PA- OSIBEDAN KOBE JP From CHARLES CHACHA KWIBONI	1012416872291 167	594.93	0	5,096,036.52
16/06/2024	16/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 417956GIYOMUSU-PA- OSIBEDAN KOBE JP From CHARLES CHACHA KWIBONI	1012416872291 167	104.99	0	5,095,931.53

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16/06/2024	16/06/2024	NMB Head Office	061 MCard Inter POS sale - 951232DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416872300756	33,635.52	0	5,062,296.01
16/06/2024	16/06/2024	NMB Head Office	089 Cross-border fee - 951232DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416872300756	285.9	0	5,062,010.11
16/06/2024	16/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 951232DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012416872300756	50.45	0	5,061,959.66
17/06/2024	17/06/2024	NMB Head Office	061 MCard Inter POS sale - 35274DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012416972475971	246,578.04	0	4,815,381.62
17/06/2024	17/06/2024	NMB Head Office	089 Cross-border fee - 35274DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012416972475971	2,095.91	0	4,813,285.71
17/06/2024	17/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 35274DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012416972475971	369.87	0	4,812,915.84
17/06/2024	17/06/2024	NMB Head Office	061 MCard Inter POS sale - 295465SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416972654169	35,806.44	0	4,777,109.4
17/06/2024	17/06/2024	NMB Head Office	089 Cross-border fee - 295465SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416972654169	304.36	0	4,776,805.04
17/06/2024	17/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 295465SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416972654169	53.71	0	4,776,751.33
17/06/2024	17/06/2024	NMB Head Office	061 MCard Inter POS sale - 351190SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416972675927	11,816.4	0	4,764,934.93
17/06/2024	17/06/2024	NMB Head Office	089 Cross-border fee - 351190SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416972675927	100.44	0	4,764,834.49
17/06/2024	17/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 351190SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012416972675927	17.72	0	4,764,816.77
18/06/2024	18/06/2024	NMB Head Office	061 MCard Inter POS sale - 683970DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417072828520	94,503.72	0	4,670,313.05
18/06/2024	18/06/2024	NMB Head Office	089 Cross-border fee - 683970DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417072828520	803.28	0	4,669,509.77
18/06/2024	18/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 683970DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417072828520	141.76	0	4,669,368.01

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19/06/2024	19/06/2024	NMB Head Office	061 MCard Inter POS sale - 336800SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417173055007		37,730.04	0	4,631,637.97
19/06/2024	19/06/2024	NMB Head Office	089 Cross-border fee - 336800SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417173055007		320.7	0	4,631,317.27
19/06/2024	19/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 336800SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417173055007		56.6	0	4,631,260.67
19/06/2024	19/06/2024	NMB Head Office	061 MCard Inter POS sale - 454669DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417173138975		87,029.16	0	4,544,231.51
19/06/2024	19/06/2024	NMB Head Office	089 Cross-border fee - 454669DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417173138975		739.74	0	4,543,491.77
19/06/2024	19/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 454669DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417173138975		130.54	0	4,543,361.23
20/06/2024	19/06/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 6050829E1C HYOGO JP From CHARLES CHACHA KWIBONI	1012417273321838		1,751,552.84	0	2,791,808.39
20/06/2024	19/06/2024	NMB Head Office	532 Government Levy - 6050829E1C HYOGO JP From CHARLES CHACHA KWIBONI	1012417273321838		1,875	0	2,789,933.39
20/06/2024	19/06/2024	NMB Head Office	039 Cash Withdraw charge - 6050829E1C HYOGO JP From CHARLES CHACHA KWIBONI	1012417273321838		23,343.53	0	2,766,589.86
20/06/2024	19/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 6050829E1C HYOGO JP From CHARLES CHACHA KWIBONI	1012417273321838		4,201.82	0	2,762,388.04
20/06/2024	20/06/2024	NMB Head Office	061 MCard Inter POS sale - 710334DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417273399420		122,522.93	0	2,639,865.11
20/06/2024	20/06/2024	NMB Head Office	089 Cross-border fee - 710334DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417273399420		1,041.45	0	2,638,823.66
20/06/2024	20/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 710334DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417273399420		183.78	0	2,638,639.88
21/06/2024	21/06/2024	NMB Head Office	061 MCard Inter POS sale - 518770DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417373725376		135,618.56	0	2,503,021.32
21/06/2024	21/06/2024	NMB Head Office	089 Cross-border fee - 518770DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417373725376		1,152.75	0	2,501,868.57



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21/06/2024	21/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 518770DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417373725 376	203.43	0	2,501,665.14
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:46:37 agency @20510095999@TPS9 00 Trx ID PS1300936119: Ter ID 205596789 : Description charles kwiboni From CHARLES CHACHA KWIBONI => MWIKWAMBE PETER KWIBONI	EC1022033354 89	0	4,000,000	6,501,665.14
23/06/2024	23/06/2024	NMB Head Office	061 MCard Inter POS sale - 641734DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012417574405 474	993,774.72	0	5,507,890.42
23/06/2024	23/06/2024	NMB Head Office	089 Cross-border fee - 641734DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012417574405 474	8,447.09	0	5,499,443.33
23/06/2024	23/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 641734DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012417574405 474	1,490.66	0	5,497,952.67
23/06/2024	23/06/2024	NMB Head Office	061 MCard Inter POS sale - 35236SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417574413 417	54,902.4	0	5,443,050.27
23/06/2024	23/06/2024	NMB Head Office	089 Cross-border fee - 35236SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417574413 417	466.67	0	5,442,583.6
23/06/2024	23/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 35236SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417574413 417	82.35	0	5,442,501.25
23/06/2024	23/06/2024	NMB Head Office	061 MCard Inter POS sale - 130900SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417574488 937	10,375.04	0	5,432,126.21
23/06/2024	23/06/2024	NMB Head Office	089 Cross-border fee - 130900SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417574488 937	88.19	0	5,432,038.02
23/06/2024	23/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 130900SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417574488 937	15.56	0	5,432,022.46
23/06/2024	23/06/2024	NMB Head Office	061 MCard Inter POS sale - 135438DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417574514 486	67,561.6	0	5,364,460.86
23/06/2024	23/06/2024	NMB Head Office	089 Cross-border fee - 135438DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417574514 486	574.27	0	5,363,886.59
23/06/2024	23/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 135438DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417574514 486	101.34	0	5,363,785.25

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23/06/2024	23/06/2024	NMB Head Office	061 MCard Inter POS sale - 183019GIYOUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012417574524 940	55,948.16	0	5,307,837.09
23/06/2024	23/06/2024	NMB Head Office	089 Cross-border fee - 183019GIYOUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012417574524 940	475.56	0	5,307,361.53
23/06/2024	23/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 183019GIYOUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012417574524 940	83.92	0	5,307,277.61
24/06/2024	24/06/2024	NMB Head Office	061 MCard Inter POS sale - 975080SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417674743 989	59,415.68	0	5,247,861.93
24/06/2024	24/06/2024	NMB Head Office	089 Cross-border fee - 975080SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417674743 989	505.03	0	5,247,356.9
24/06/2024	24/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 975080SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417674743 989	89.12	0	5,247,267.78
24/06/2024	24/06/2024	NMB Head Office	061 MCard Inter POS sale - 550159DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012417674869 530	37,867.52	0	5,209,400.26
24/06/2024	24/06/2024	NMB Head Office	089 Cross-border fee - 550159DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012417674869 530	321.87	0	5,209,078.39
24/06/2024	24/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 550159DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012417674869 530	56.8	0	5,209,021.59
24/06/2024	24/06/2024	NMB Head Office	061 MCard Inter POS sale - 956555DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417674884 187	108,291.2	0	5,100,730.39
24/06/2024	24/06/2024	NMB Head Office	089 Cross-border fee - 956555DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417674884 187	920.47	0	5,099,809.92
24/06/2024	24/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 956555DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417674884 187	162.44	0	5,099,647.48
24/06/2024	24/06/2024	NMB Head Office	061 MCard Inter POS sale - 77581GIYOUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012417674898 488	77,909.12	0	5,021,738.36
24/06/2024	24/06/2024	NMB Head Office	089 Cross-border fee - 77581GIYOUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012417674898 488	662.23	0	5,021,076.13
24/06/2024	24/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 77581GIYOUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012417674898 488	116.86	0	5,020,959.27

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24/06/2024	24/06/2024	Congo Street	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-JUN-2024	233BENQ24176 CPBP		1,949.16	0	5,019,010.11
24/06/2024	24/06/2024	Congo Street	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-JUN-2024	233BENQ24176 CPBP		350.84	0	5,018,659.27
25/06/2024	25/06/2024	NMB Head Office	061 MCard Inter POS sale - 310964SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417775418 797		49,233.28	0	4,969,425.99
25/06/2024	25/06/2024	NMB Head Office	089 Cross-border fee - 310964SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417775418 797		418.49	0	4,969,007.5
25/06/2024	25/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 310964SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417775418 797		73.85	0	4,968,933.65
25/06/2024	25/06/2024	NMB Head Office	061 MCard Inter POS sale - 380020SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417775420 476		4,265.6	0	4,964,668.05
25/06/2024	25/06/2024	NMB Head Office	089 Cross-border fee - 380020SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417775420 476		36.26	0	4,964,631.79
25/06/2024	25/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 380020SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012417775420 476		6.4	0	4,964,625.39
25/06/2024	25/06/2024	NMB Head Office	061 MCard Inter POS sale - 845161DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417775796 722		95,054.08	0	4,869,571.31
25/06/2024	25/06/2024	NMB Head Office	089 Cross-border fee - 845161DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417775796 722		807.96	0	4,868,763.35
25/06/2024	25/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 845161DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012417775796 722		142.58	0	4,868,620.77
26/06/2024	27/06/2024	Magomen i	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		20,000.01	0	4,848,620.76
26/06/2024	27/06/2024	Magomen i	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		3,599.99	0	4,845,020.77
26/06/2024	26/06/2024	NMB Head Office	061 MCard Inter POS sale - 95937DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012417876515 484		12,081.28	0	4,832,939.49
26/06/2024	26/06/2024	NMB Head Office	089 Cross-border fee - 95937DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012417876515 484		102.7	0	4,832,836.79
26/06/2024	26/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 95937DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012417876515 484		18.12	0	4,832,818.67

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26/06/2024	26/06/2024	Magomeni	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		2,966.1	0	4,829,852.57
26/06/2024	26/06/2024	Magomeni	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		31,779.68	0	4,798,072.89
26/06/2024	26/06/2024	Magomeni	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		533.9	0	4,797,538.99
26/06/2024	26/06/2024	Magomeni	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		5,720.33	0	4,791,818.66
28/06/2024	28/06/2024	NMB Head Office	061 MCard Inter POS sale - 20798DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418077762 975		123,792.3	0	4,668,026.36
28/06/2024	28/06/2024	NMB Head Office	089 Cross-border fee - 20798DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418077762 975		1,052.23	0	4,666,974.13
28/06/2024	28/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 20798DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418077762 975		185.69	0	4,666,788.44
28/06/2024	28/06/2024	NMB Head Office	061 MCard Inter POS sale - 658374DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418077766 681		26,768.88	0	4,640,019.56
28/06/2024	28/06/2024	NMB Head Office	089 Cross-border fee - 658374DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418077766 681		227.54	0	4,639,792.02
28/06/2024	28/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 658374DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418077766 681		40.15	0	4,639,751.87
29/06/2024	29/06/2024	NMB Head Office	061 MCard Inter POS sale - 890873SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418178128 743		46,597.68	0	4,593,154.19
29/06/2024	29/06/2024	NMB Head Office	089 Cross-border fee - 890873SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418178128 743		396.08	0	4,592,758.11
29/06/2024	29/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 890873SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418178128 743		69.9	0	4,592,688.21
29/06/2024	29/06/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 331987SEVEN BANK KYOTO JP From CHARLES CHACHA KWIBONI	1012418178233 878		1,721,828.34	0	2,870,859.87
29/06/2024	29/06/2024	NMB Head Office	532 Government Levy - 331987SEVEN BANK KYOTO JP From CHARLES CHACHA KWIBONI	1012418178233 878		1,875	0	2,868,984.87



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29/06/2024	29/06/2024	NMB Head Office	039 Cash Withdraw charge - 331987SEVEN BANK KYOTO JP From CHARLES CHACHA KWIBONI	1012418178233 878	23,091.63	0	2,845,893.24
29/06/2024	29/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 331987SEVEN BANK KYOTO JP From CHARLES CHACHA KWIBONI	1012418178233 878	4,156.48	0	2,841,736.76
29/06/2024	29/06/2024	NMB Head Office	061 MCard Inter POS sale - 53685DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418178426 894	90,661.68	0	2,751,075.08
29/06/2024	29/06/2024	NMB Head Office	089 Cross-border fee - 53685DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418178426 894	770.62	0	2,750,304.46
29/06/2024	29/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 53685DAIRETSUKUSU SAGA JP From CHARLES CHACHA KWIBONI	1012418178426 894	135.99	0	2,750,168.47
30/06/2024	29/06/2024	NMB Head Office	061 MCard Inter POS sale - 854700DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012418278703 762	229,215.42	0	2,520,953.05
30/06/2024	29/06/2024	NMB Head Office	089 Cross-border fee - 854700DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012418278703 762	1,948.33	0	2,519,004.72
30/06/2024	29/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 854700DCM MATSUYAMA JP From CHARLES CHACHA KWIBONI	1012418278703 762	343.82	0	2,518,660.9
01/07/2024	30/06/2024	NMB Head Office	061 MCard Inter POS sale - 100611WA-KUMANN GUNMA JP From CHARLES CHACHA KWIBONI	1012418379167 880	164,689.2	0	2,353,971.7
01/07/2024	30/06/2024	NMB Head Office	089 Cross-border fee - 100611WA-KUMANN GUNMA JP From CHARLES CHACHA KWIBONI	1012418379167 880	1,399.86	0	2,352,571.84
01/07/2024	30/06/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 100611WA-KUMANN GUNMA JP From CHARLES CHACHA KWIBONI	1012418379167 880	247.03	0	2,352,324.81
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 16:58:19 agency @20510095999@TPS9 00 Trx ID PS1314770594: Ter ID 205596789 : Description charles From CHARLES CHACHA KWIBONI => MWIKWAMBE PETER KWIBONI	EC1022180863 07	0	7,080,000	9,432,324.81
02/07/2024	02/07/2024	NMB Head Office	061 MCard Inter POS sale - 30081SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418480015 863	62,681.04	0	9,369,643.77
02/07/2024	02/07/2024	NMB Head Office	089 Cross-border fee - 30081SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418480015 863	532.78	0	9,369,110.99

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02/07/2024	02/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 30081SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418480015 863	94.02	0	9,369,016.97
03/07/2024	03/07/2024	NMB Head Office	061 MCard Inter POS sale - 905295GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012418580248 789	147,008.52	0	9,222,008.45
03/07/2024	03/07/2024	NMB Head Office	089 Cross-border fee - 905295GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012418580248 789	1,249.58	0	9,220,758.87
03/07/2024	03/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 905295GIYOMUSU-PA-MIKITENN HYOGO JP From CHARLES CHACHA KWIBONI	1012418580248 789	220.51	0	9,220,538.36
04/07/2024	04/07/2024	NMB Head Office	061 MCard Inter POS sale - 197359YOUFUKUNOA OYAMA Tokyo JP From CHARLES CHACHA KWIBONI	1012418680621 922	324,503.82	0	8,896,034.54
04/07/2024	04/07/2024	NMB Head Office	089 Cross-border fee - 197359YOUFUKUNOA OYAMA Tokyo JP From CHARLES CHACHA KWIBONI	1012418680621 922	2,758.28	0	8,893,276.26
04/07/2024	04/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 197359YOUFUKUNOA OYAMA Tokyo JP From CHARLES CHACHA KWIBONI	1012418680621 922	486.76	0	8,892,789.5
04/07/2024	04/07/2024	NMB Head Office	061 MCard Inter POS sale - 600853DAISO Tokyo JP From CHARLES CHACHA KWIBONI	1012418680630 115	28,035.72	0	8,864,753.78
04/07/2024	04/07/2024	NMB Head Office	089 Cross-border fee - 600853DAISO Tokyo JP From CHARLES CHACHA KWIBONI	1012418680630 115	238.31	0	8,864,515.47
04/07/2024	04/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 600853DAISO Tokyo JP From CHARLES CHACHA KWIBONI	1012418680630 115	42.05	0	8,864,473.42
04/07/2024	04/07/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 549290ENET HYOGO JP From CHARLES CHACHA KWIBONI	1012418680633 742	690,317.64	0	8,174,155.78
04/07/2024	04/07/2024	NMB Head Office	532 Government Levy - 549290ENET HYOGO JP From CHARLES CHACHA KWIBONI	1012418680633 742	1,532	0	8,172,623.78
04/07/2024	04/07/2024	NMB Head Office	039 Cash Withdraw charge - 549290ENET HYOGO JP From CHARLES CHACHA KWIBONI	1012418680633 742	14,350.1	0	8,158,273.68
04/07/2024	04/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 549290ENET HYOGO JP From CHARLES CHACHA KWIBONI	1012418680633 742	2,583.01	0	8,155,690.67



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05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 20:00:38 agency @20510095999@TPS9 00 Trx ID PS1318919447: Ter ID 205596789 : Description charles From CHARLES CHACHA KWIBONI => MWIKWAMBE PETER KWIBONI	EC10222264708		0	8,000,000	16,155,690.67
06/07/2024	05/07/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 81786SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263909		1,720,947.06	0	14,434,743.61
06/07/2024	05/07/2024	NMB Head Office	532 Government Levy - 81786SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263909		1,875	0	14,432,868.61
06/07/2024	05/07/2024	NMB Head Office	039 Cash Withdraw charge - 81786SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263909		23,084.17	0	14,409,784.44
06/07/2024	05/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 81786SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263909		4,155.13	0	14,405,629.31
06/07/2024	05/07/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 399668SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263925		1,720,947.06	0	12,684,682.25
06/07/2024	05/07/2024	NMB Head Office	532 Government Levy - 399668SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263925		1,875	0	12,682,807.25
06/07/2024	05/07/2024	NMB Head Office	039 Cash Withdraw charge - 399668SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263925		23,084.17	0	12,659,723.08
06/07/2024	05/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 399668SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263925		4,155.13	0	12,655,567.95
06/07/2024	05/07/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 720863SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263936		1,720,947.06	0	10,934,620.89
06/07/2024	05/07/2024	NMB Head Office	532 Government Levy - 720863SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263936		1,875	0	10,932,745.89
06/07/2024	05/07/2024	NMB Head Office	039 Cash Withdraw charge - 720863SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263936		23,084.17	0	10,909,661.72
06/07/2024	05/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 720863SEVEN BANK HYOGO JP From CHARLES CHACHA KWIBONI	1012418881263936		4,155.13	0	10,905,506.59

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06/07/2024	06/07/2024	NMB Head Office	061 MCard Inter POS sale - 671578JIYANPARAOS AKANIHONBAS OSAKA JP From CHARLES CHACHA KWIBONI	1012418881266763	2,829,184.2	0	8,076,322.39
06/07/2024	06/07/2024	NMB Head Office	089 Cross-border fee - 671578JIYANPARAOS AKANIHONBAS OSAKA JP From CHARLES CHACHA KWIBONI	1012418881266763	24,048.07	0	8,052,274.32
06/07/2024	06/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 671578JIYANPARAOS AKANIHONBAS OSAKA JP From CHARLES CHACHA KWIBONI	1012418881266763	4,243.78	0	8,048,030.54
06/07/2024	06/07/2024	NMB Head Office	061 MCard Inter POS sale - 149820APPLE STORE.SHINSAIBAS OSAKA JP From CHARLES CHACHA KWIBONI	1012418881274322	7,564,301.64	0	483,728.9
06/07/2024	06/07/2024	NMB Head Office	089 Cross-border fee - 149820APPLE STORE.SHINSAIBAS OSAKA JP From CHARLES CHACHA KWIBONI	1012418881274322	64,296.56	0	419,432.34
06/07/2024	06/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 149820APPLE STORE.SHINSAIBAS OSAKA JP From CHARLES CHACHA KWIBONI	1012418881274322	11,346.45	0	408,085.89
06/07/2024	06/07/2024	NMB Head Office	061 MCard Inter POS sale - 193494DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012418881458771	78,957.18	0	329,128.71
06/07/2024	06/07/2024	NMB Head Office	089 Cross-border fee - 193494DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012418881458771	671.14	0	328,457.57
06/07/2024	06/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 193494DAIRETSUKUS U SAGA JP From CHARLES CHACHA KWIBONI	1012418881458771	118.44	0	328,339.13
07/07/2024	07/07/2024	NMB Head Office	061 MCard Inter POS sale - 879973SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418981673025	67,087.44	0	261,251.69
07/07/2024	07/07/2024	NMB Head Office	089 Cross-border fee - 879973SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418981673025	570.24	0	260,681.45
07/07/2024	07/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 879973SEVEN-ELEVEN TOKYO JP From CHARLES CHACHA KWIBONI	1012418981673025	100.63	0	260,580.82
07/07/2024	07/07/2024	NMB Head Office	061 MCard Inter POS sale - 139251YOUFUKUNOA OYAMA/NFC Tokyo JP From CHARLES CHACHA KWIBONI	1012418981704359	187,574.94	0	73,005.88
07/07/2024	07/07/2024	NMB Head Office	089 Cross-border fee - 139251YOUFUKUNOA OYAMA/NFC Tokyo JP From CHARLES CHACHA KWIBONI	1012418981704359	1,594.39	0	71,411.49

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07/07/2024	07/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 139251YOUFUKUNOA OYAMA/NFC Tokyo JP From CHARLES CHACHA KWIBONI	1012418981704 359	281.36	0	71,130.13
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:04:56 agency @20710032181@TPS9 00 Trx ID PS1320391571: Ter ID 2075274889816 : Description cash From CHARLES CHACHA KWIBONI => AISHA RAPHAEL LYIMO	EC1022237809 99	0	10,000,000	10,071,130.13
08/07/2024	08/07/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 338586CBD ATM- BANIYAS DXB AE From CHARLES CHACHA KWIBONI	1012419082052 748	5,259,313.8	0	4,811,816.33
08/07/2024	08/07/2024	NMB Head Office	532 Government Levy - 338586CBD ATM- BANIYAS DXB AE From CHARLES CHACHA KWIBONI	1012419082052 748	2,000	0	4,809,816.33
08/07/2024	08/07/2024	NMB Head Office	039 Cash Withdraw charge - 338586CBD ATM-BANIYAS DXB AE From CHARLES CHACHA KWIBONI	1012419082052 748	53,070.06	0	4,756,746.27
08/07/2024	08/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 338586CBD ATM- BANIYAS DXB AE From CHARLES CHACHA KWIBONI	1012419082052 748	9,552.56	0	4,747,193.71
08/07/2024	08/07/2024	NMB Head Office	061 MCard Inter POS sale - 628772HAPPY LAND CORNER LLC DUBAI AE From CHARLES CHACHA KWIBONI	1012419082076 992	450,719.64	0	4,296,474.07
08/07/2024	08/07/2024	NMB Head Office	089 Cross-border fee - 628772HAPPY LAND CORNER LLC DUBAI AE From CHARLES CHACHA KWIBONI	1012419082076 992	3,831.12	0	4,292,642.95
08/07/2024	08/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 628772HAPPY LAND CORNER LLC DUBAI AE From CHARLES CHACHA KWIBONI	1012419082076 992	676.08	0	4,291,966.87
08/07/2024	08/07/2024	NMB Head Office	061 MCard Inter POS sale - 596081TIGER MAX ELECTRONICS DUBAI AE From CHARLES CHACHA KWIBONI	1012419082121 535	2,892,168.18	0	1,399,798.69
08/07/2024	08/07/2024	NMB Head Office	089 Cross-border fee - 596081TIGER MAX ELECTRONICS DUBAI AE From CHARLES CHACHA KWIBONI	1012419082121 535	24,583.42	0	1,375,215.27
08/07/2024	08/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 596081TIGER MAX ELECTRONICS DUBAI AE From CHARLES CHACHA KWIBONI	1012419082121 535	4,338.25	0	1,370,877.02



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09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 10:27:50 agency @24710014078@TPS9 00 Trx ID PS1322307065: Ter ID 2475469369418 : Description deposits From CHARLES CHACHA KWIBONI => GODFREY CHAZZA LASWAI	EC1022256696 88	0	10,000,000	11,370,877.02
10/07/2024	10/07/2024	NMB Head Office	061 MCard Inter POS sale - 831539TIGER MAX ELECTRONICS DUBAI AE From CHARLES CHACHA KWIBONI	1012419282766 161	1,421,339.4	0	9,949,537.62
10/07/2024	10/07/2024	NMB Head Office	089 Cross-border fee - 831539TIGER MAX ELECTRONICS DUBAI AE From CHARLES CHACHA KWIBONI	1012419282766 161	12,081.38	0	9,937,456.24
10/07/2024	10/07/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 831539TIGER MAX ELECTRONICS DUBAI AE From CHARLES CHACHA KWIBONI	1012419282766 161	2,132.01	0	9,935,324.23
12/07/2024	12/07/2024	Mandela Road	003 Cash Withdrawal - 1207 16:16:38 agency @23810039977@TPS9 00 Trx ID:PS1326125286 Ter ID:2385105829 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => HEARTSON FRANCO KISELE	EC1022294428 55	1,000,000	0	8,935,324.23
12/07/2024	12/07/2024	Mandela Road	039 Cash Withdraw charge - 1207 16:16:38 agency @23810039977@TPS9 00 Trx ID:PS1326125286 Ter ID:2385105829 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => HEARTSON FRANCO KISELE	EC1022294428 55	8,474.57	0	8,926,849.66
12/07/2024	12/07/2024	Mandela Road	532 Government Levy - 1207 16:16:38 agency @23810039977@TPS9 00 Trx ID:PS1326125286 Ter ID:2385105829 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => HEARTSON FRANCO KISELE	EC1022294428 55	1,776	0	8,925,073.66
12/07/2024	12/07/2024	Mandela Road	516 VAT Payable on Comm and Fees - 1207 16:16:38 agency @23810039977@TPS9 00 Trx ID:PS1326125286 Ter ID:2385105829 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => HEARTSON FRANCO KISELE	EC1022294428 55	1,525.43	0	8,923,548.23
12/07/2024	12/07/2024	Mandela Road	003 Cash Withdrawal - 1207 16:18:52 agency @23810042671@TPS9 00 Trx ID:PS1326127920 Ter ID:2385119993 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => JACKLINE PATRICK MUSHI	EC1022294456 18	1,000,000	0	7,923,548.23

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12/07/2024	12/07/2024	Mandela Road	039 Cash Withdraw charge - 1207 16:18:52 agency @23810042671@TPS9 00 Trx ID:PS1326127920 Ter ID:2385119993 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => JACKLINE PATRICK MUSHI	EC1022294456 18	8,474.57	0	7,915,073.66
12/07/2024	12/07/2024	Mandela Road	532 Government Levy - 1207 16:18:52 agency @23810042671@TPS9 00 Trx ID:PS1326127920 Ter ID:2385119993 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => JACKLINE PATRICK MUSHI	EC1022294456 18	1,776	0	7,913,297.66
12/07/2024	12/07/2024	Mandela Road	516 VAT Payable on Comm and Fees - 1207 16:18:52 agency @23810042671@TPS9 00 Trx ID:PS1326127920 Ter ID:2385119993 Card No:527100*****6316 From CHARLES CHACHA KWIBONI => JACKLINE PATRICK MUSHI	EC1022294456 18	1,525.43	0	7,911,772.23
14/07/2024	14/07/2024	Mbezi	003 Cash Withdrawal - 1407 16:55:40 agency @23110020705@TPS9 00 Trx ID:PS1327856365 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311728 22	3,000,000	0	4,911,772.23
14/07/2024	14/07/2024	Mbezi	039 Cash Withdraw charge - 1407 16:55:40 agency @23110020705@TPS9 00 Trx ID:PS1327856365 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311728 22	9,322.03	0	4,902,450.2
14/07/2024	14/07/2024	Mbezi	532 Government Levy - 1407 16:55:40 agency @23110020705@TPS9 00 Trx ID:PS1327856365 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311728 22	1,875	0	4,900,575.2
14/07/2024	14/07/2024	Mbezi	516 VAT Payable on Comm and Fees - 1407 16:55:40 agency @23110020705@TPS9 00 Trx ID:PS1327856365 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311728 22	1,677.97	0	4,898,897.23



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14/07/2024	14/07/2024	Mbezi	003 Cash Withdrawal - 1407 17:01:32 agency @23110020705@TPS9 00 Trx ID:PS1327861212 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311776 35	200,000	0	4,698,897.23
14/07/2024	14/07/2024	Mbezi	039 Cash Withdraw charge - 1407 17:01:32 agency @23110020705@TPS9 00 Trx ID:PS1327861212 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311776 35	4,745.76	0	4,694,151.47
14/07/2024	14/07/2024	Mbezi	532 Government Levy - 1407 17:01:32 agency @23110020705@TPS9 00 Trx ID:PS1327861212 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311776 35	821	0	4,693,330.47
14/07/2024	14/07/2024	Mbezi	516 VAT Payable on Comm and Fees - 1407 17:01:32 agency @23110020705@TPS9 00 Trx ID:PS1327861212 Ter ID:2315469387897 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => FEDE PROMPT SUPPLIES CO	EC1022311776 35	854.24	0	4,692,476.23
15/07/2024	15/07/2024	Tegeta	003 Cash Withdrawal - 1507 17:36:53 agency @23510047488@TPS9 00 Trx ID:PS1328950703 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022322561 53	4,000,000	0	692,476.23
15/07/2024	15/07/2024	Tegeta	039 Cash Withdraw charge - 1507 17:36:53 agency @23510047488@TPS9 00 Trx ID:PS1328950703 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022322561 53	9,322.03	0	683,154.2
15/07/2024	15/07/2024	Tegeta	532 Government Levy - 1507 17:36:53 agency @23510047488@TPS9 00 Trx ID:PS1328950703 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022322561 53	2,000	0	681,154.2

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15/07/2024	15/07/2024	Tegeta	516 VAT Payable on Comm and Fees - 1507 17:36:53 agency @23510047488@TPS9 00 Trx ID:PS1328950703 Ter ID:235559459 Card No: 527100*****6316 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022322561 53	1,677.97	0	679,476.23
21/07/2024	21/07/2024	Tegeta	432 NMB Balance Enquiry - 2107 15:08:12 agency @23510047488@TPS9 00 BALANCE INQUIRY From CHARLES CHACHA KWIBONI	EC1022379970 21	400	0	679,076.23
22/07/2024	22/07/2024	Muhimbili	001 Cash Deposit - VEVAN CONSTRUCTION LIMITED From CHARLES CHACHA KWIBONI	FJB2420435325 224	0	10,000,000	10,679,076.23
23/07/2024	23/07/2024	Tegeta	003 Cash Withdrawal - 2307 11:28:57 agency @23510047488@TPS9 00 Trx ID:PS1336533134 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022396498 28	10,000,000	0	679,076.23
23/07/2024	23/07/2024	Tegeta	039 Cash Withdraw charge - 2307 11:28:57 agency @23510047488@TPS9 00 Trx ID:PS1336533134 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022396498 28	9,322.03	0	669,754.2
23/07/2024	23/07/2024	Tegeta	532 Government Levy - 2307 11:28:57 agency @23510047488@TPS9 00 Trx ID:PS1336533134 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022396498 28	2,000	0	667,754.2
23/07/2024	23/07/2024	Tegeta	516 VAT Payable on Comm and Fees - 2307 11:28:57 agency @23510047488@TPS9 00 Trx ID:PS1336533134 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022396498 28	1,677.97	0	666,076.23
25/07/2024	25/07/2024	Magomeni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	20,000.01	0	646,076.22
25/07/2024	25/07/2024	Magomeni	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	3,599.99	0	642,476.23
13/08/2024	13/08/2024	Tegeta	432 NMB Balance Enquiry - 1308 12:45:45 agency @23510047488@TPS9 00 BALANCE INQUIRY From CHARLES CHACHA KWIBONI	EC1022623994 85	400	0	642,076.23



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13/08/2024	13/08/2024	Congo Street	656 Insurance Premium - 13:08 17:04:14 ESELLER NetworkID BANCASSURANCE Ref BAQ00022018395860 Debit AC 20510051146 From CHARLES CHACHA KWIBONI => RELIANCE INSURANCE CO. (T) LTD	GWX101204209 243	118,000	0	524,076.23
22/08/2024	22/08/2024	Bunju	001 Cash Deposit - BONIFACE TADEO From CHARLES CHACHA KWIBONI	FJB2423536700 695	0	3,000,000	3,524,076.23
25/08/2024	25/08/2024	Magomeni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	20,000.01	0	3,504,076.22
25/08/2024	25/08/2024	Magomeni	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	3,599.99	0	3,500,476.23
27/08/2024	27/08/2024	Ubungo	656 Insurance Premium - 27:08 16:26:45 ESELLER NetworkID BANCASSURANCE Ref BAQ00182018399621 Debit AC 20510051146 From CHARLES CHACHA KWIBONI => BRITAM INSURANCE TANZANIA LIMITED	GWX101217531 670	118,000	0	3,382,476.23
29/08/2024	29/08/2024	Tegeta	432 NMB Balance Enquiry - 2908 14:17:41 agency @23510047488@TPS9 00 BALANCE INQUIRY From CHARLES CHACHA KWIBONI	EC1022791644 85	400	0	3,382,076.23
29/08/2024	29/08/2024	Tegeta	003 Cash Withdrawal - 2908 14:27:38 agency @23510047488@TPS9 00 Trx ID:PS1377596944 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022791769 17	3,000,000	0	382,076.23
29/08/2024	29/08/2024	Tegeta	039 Cash Withdraw charge - 2908 14:27:38 agency @23510047488@TPS9 00 Trx ID:PS1377596944 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022791769 17	9,322.03	0	372,754.2
29/08/2024	29/08/2024	Tegeta	532 Government Levy - 2908 14:27:38 agency @23510047488@TPS9 00 Trx ID:PS1377596944 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022791769 17	1,875	0	370,879.2
29/08/2024	29/08/2024	Tegeta	516 VAT Payable on Comm and Fees - 2908 14:27:38 agency @23510047488@TPS9 00 Trx ID:PS1377596944 Ter ID:235559459 Card No: 516167*****3792 From CHARLES CHACHA KWIBONI => ROZY AUGUSTINO TARIMO	EC1022791769 17	1,677.97	0	369,201.23



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10/09/2024	10/09/2024	Ubungo	656 Insurance Premium - 10:09 17:17:38 ESELLER NetworkID BANCASSURANCE Ref BAQ00182018406558 Debit AC 20510051146 From CHARLES CHACHA KWIBONI => BRITAM INSURANCE TANZANIA LIMITED	GWX101230530 343		118,000	0	251,201.23	
25/09/2024	25/09/2024	Magomen i	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		20,000.01	0	231,201.22	
25/09/2024	25/09/2024	Magomen i	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		3,599.99	0	227,601.23	
26/09/2024	26/09/2024	Magomen i	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		31,779.68	0	195,821.55	
26/09/2024	26/09/2024	Magomen i	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		2,966.1	0	192,855.45	
26/09/2024	26/09/2024	Magomen i	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		533.9	0	192,321.55	
26/09/2024	26/09/2024	Magomen i	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		5,720.33	0	186,601.22	
Total Debit Amount:							71,916,060.78		
Total Credit Amount:							62,380,000		
Number of Debit Transactions:							306		
Number of Credit Transactions:							8		
Current Balance:							186,601.22		
Uncollected Amount:							0		
Available Balance:							186,601.22		