



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
 Printed By: agnes.bernard
 Page Number: 1 Of 116

Name: VAN MO COMPANY LTD

Customer No: 005902451

Address: P.OBOX 80698
 MFAUME
 ILALA
 DAR ES SALAAM

Branch: 233 - Congo Street

Account Number: 23310011126

Account Description: VAN MO COMPANY LTD

Account Class: NMB BUSINESS ACCOUNTS

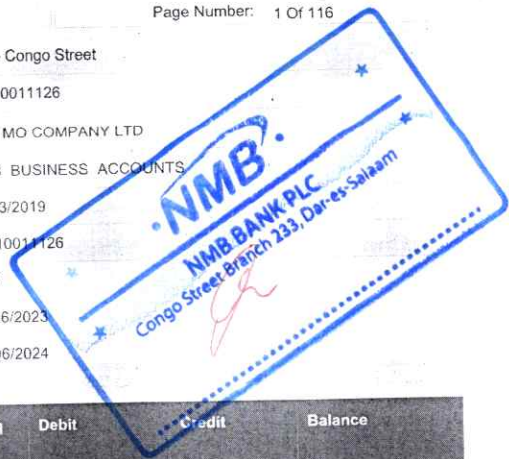
Account Open Date: 29/03/2019

Old Account Number: 23310011126

Account Currency: TZS

From Date: 01/06/2023

To Date: 01/06/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2023			OPENING BALANCE				0	10,053,195.23
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:33:19 agency @20210007489@TPS9 00 Trx ID POS986719972: Ter ID 2025278626902 : Description ABUUBAKAR SALMINI From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1018440008 79		0	10,000,000	20,053,195.23
01/06/2023	01/06/2023	Congo Street	101 Account to Account Transfer - LOAN From ABDUL ALLY MOHAMED => VAN MO COMPANY LTD	FJB2315215499 055		0	35,000,000	55,053,195.23
01/06/2023	01/06/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT231520501 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /RFB/ TRASPORT FROM DAR TO UNGUJA * //I TRUCK			1,020,000	0	54,033,195.23
01/06/2023	01/06/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT231520501 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /RFB/ TRASPORT FROM DAR TO UNGUJA * //I TRUCK			8,474.58	0	54,024,720.65
01/06/2023	01/06/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT231520501 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /RFB/ TRASPORT FROM DAR TO UNGUJA * //I TRUCK			1,525.42	0	54,023,195.23
01/06/2023	01/06/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT231520001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM LTD => Remittance Info: /RFB/ FUEL T575DTP1600, T892EBB1600, * //I T897EBB1600,T909EB B1600, T902EBB3			20,726,400	0	33,296,795.23



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 2 Of 116

01/06/2023	01/06/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT231520001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM LTD => Remittance Info: /RFB/ FUEL T575DTP1600, T892EBB1600, *// T897EBB1600, T909EB B1600, T902EBB3			8,474.58	0	33,288,320.65
01/06/2023	01/06/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT231520001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM LTD => Remittance Info: /RFB/ FUEL T575DTP1600, T892EBB1600, *// T897EBB1600, T909EB B1600, T902EBB3			1,525.42	0	33,286,795.23
02/06/2023	02/06/2023	Congo Street	521 Utility Payments - 0206 14:53:49 CMS NetworkID GEPGPAY Control No 994001710442 VanMoCompanyLimited Contribution Invoice for Van Mo Company Limited for June 2023 From VAN MO COMPANY LTD => NATIONAL HEALTH INSURANCE FUND-CONT	EC1018460636 18		668.400	0	32,618,395.23
02/06/2023	02/06/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT231530002 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES => Remittance Info: / RFB/FILLING FEES AND AUDITING			3,000.000	0	29,618,395.23
02/06/2023	02/06/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT231530002 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES => Remittance Info: / RFB/FILLING FEES AND AUDITING			8,474.58	0	29,609,920.65
02/06/2023	02/06/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT231530002 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES => Remittance Info: / RFB/FILLING FEES AND AUDITING			1,525.42	0	29,608,395.23
02/06/2023	02/06/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2315315590 794	0001 52	5,000.000	0	24,608,395.23
02/06/2023	02/06/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2315315590 794	0001 52	5,508.46	0	24,602,886.75
02/06/2023	02/06/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2315315590 794	0001 52	991.53	0	24,601,895.22



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 3 Of 116

02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 19:04:11 agency @20610025855@TPS9 00 Trx ID POS987987056: Ter ID 2065469382737 : Description salum From VAN MO COMPANY LTD => BNN GROUP LTD	EC1018466158 63	0	1,250,000	25,851,895.22
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 16:06:51 agency @24210004177@TPS9 00 Trx ID POS988521257: Ter ID 2425469377661 : Description mrkande kimweni From VAN MO COMPANY LTD => SELEMAN SIAMINI BONYE	EC1018478509 60	0	3,000,000	28,851,895.22
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 15:48:36 agency @20210007489@TPS9 00 Trx ID POS989654622: Ter ID 2025278626902 : Description ABUUBAKAR From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1018502309 71	0	5,200,000	34,051,895.22
06/06/2023	06/06/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref. 233FTOT231570003 => Ultimate Beneficiary: / 3390645632 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH PROFIT REPAYMENT		6,091,666.67	0	27,960,228.55
06/06/2023	06/06/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref. 233FTOT231570003 => Ultimate Beneficiary: / 3390645632 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH PROFIT REPAYMENT		8,474.58	0	27,951,753.97
06/06/2023	06/06/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref. 233FTOT231570003 => Ultimate Beneficiary: / 3390645632 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH PROFIT REPAYMENT		1,525.42	0	27,950,228.55
06/06/2023	06/06/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref. 233FTOT231570004 => Ultimate Beneficiary: / 9120000619467 * SANLAM GENERAL INSUTANCE(T) LTD => Remittance Info: /RFB/ INSURANCE		9,863,584.6	0	18,086,643.95
06/06/2023	06/06/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref. 233FTOT231570004 => Ultimate Beneficiary: / 9120000619467 * SANLAM GENERAL INSUTANCE(T) LTD => Remittance Info: /RFB/ INSURANCE		8,474.58	0	18,078,169.37



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Location, Description, Reference, Amount, and Balance. Rows include transactions such as VAT Payable, Cash Deposits, and Funds Transfers with detailed descriptions and amounts.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 5 Of 116

Date	Period	Location	Description	Account No	Code	Debit	Credit	Balance
12/06/2023	12/06/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316316041903	000150	25,440.67	0	13,515,403.28
12/06/2023	12/06/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316316041903	000150	4,578.33	0	13,510,824.95
14/06/2023	14/06/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316516136837	000146	3,000,000	0	10,510,824.95
14/06/2023	14/06/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316516136837	000146	5,508.47	0	10,505,316.48
14/06/2023	14/06/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316516136837	000146	991.53	0	10,504,324.95
15/06/2023	15/06/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT231660502 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /INV/ TRANSPORTATION FROM DAR			1,020,000	0	9,484,324.95
15/06/2023	15/06/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT231660502 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /INV/ TRANSPORTATION FROM DAR			8,474.58	0	9,475,850.37
15/06/2023	15/06/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT231660502 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /INV/ TRANSPORTATION FROM DAR			1,525.42	0	9,474,324.95
15/06/2023	15/06/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316616202475	000153	3,000,000	0	6,474,324.95
15/06/2023	15/06/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316616202475	000153	5,508.47	0	6,468,816.48
15/06/2023	15/06/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2316616202475	000153	991.53	0	6,467,824.95
16/06/2023	16/06/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT231670002 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL T897ebb360			3,454,791	0	3,013,033.95



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, and amounts. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '455 Cash Deposit', '006 Cash Cheque', '007 Cheque Withdrawal fees', '101 Account to Account Transfer', '371 Outgoing Funds Transfer', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 7 Of 116

19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 17:25:28 agency @20210007489@TPS9 00 Trx ID POS999283512: Ter ID 2025278626902 : Description ABUU SALMIN From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1018689130 92		0	8,000,000	32,871,453.94
20/06/2023	20/06/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY From VAN MO COMPANY LTD	FJB2317116404 888	0001 55	2,000,000	0	30,871,453.94
20/06/2023	20/06/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY From VAN MO COMPANY LTD	FJB2317116404 888	0001 55	5,508.47	0	30,865,945.47
20/06/2023	20/06/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY From VAN MO COMPANY LTD	FJB2317116404 888	0001 55	991.53	0	30,864,953.94
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:22:19 agency @20610025855@TPS9 00 Trx ID PS1000526071: Ter ID 2065469382737 : Description hajra From VAN MO COMPANY LTD => BNN GROUP LTD	EC1018713199 75		0	2,000,000	32,864,953.94
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:24:45 agency @20610025855@TPS9 00 Trx ID PS1000528012: Ter ID 2065469382737 : Description hajra From VAN MO COMPANY LTD => BNN GROUP LTD	EC1018713233 02		0	1,000,000	33,864,953.94
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 15:46:41 agency @24210004117@TPS9 00 Trx ID PS1001297396: Ter ID 2425469377661 : Description nkande kimweri From VAN MO COMPANY LTD => SELEMAN SIAMINI BONYE	EC1018732440 77		0	950,000	34,814,953.94
22/06/2023	22/06/2023	Congo Street	521 Utility Payments - 2206 16:50:43 CMS NetworkID GEPGPAY Control No 991680279987 SIBTAINASEUCATI ONTRUSTFUND MONITORING FEE From VAN MO COMPANY LTD => TANROADS REVENUE COLLECTION ACC	EC1018733707 14		340,000	0	34,474,953.94
22/06/2023	22/06/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2317316542 123	0001 56	3,000,000	0	31,474,953.94
22/06/2023	22/06/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2317316542 123	0001 56	5,508.47	0	31,469,445.47
22/06/2023	22/06/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2317316542 123	0001 56	991.53	0	31,468,453.94



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location (Congo Street), transaction description, reference numbers, amounts, and balances. Transactions include monthly fees, VAT payable, cash cheques, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 9 Of 116

26/06/2023	26/06/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT231770501 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T. LTD => Remittance Info: / RFB/T913EBB 1600, T 902 EBB 1600, * //T 909EBB 1600, T892 EBB 1600LTS			1,525.42	0	3,831,413.95
27/06/2023	27/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB79629326062319 => Ordering Customer: 0150684946100 * VAN MO COMPANY LIMITED => Remittance Info: Settlement pay			0	150,500,000	154,331,413.95
27/06/2023	27/06/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2317816763 215	0001 59	150,500,000	0	3,831,413.95
27/06/2023	27/06/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2317816763 215	0001 59	144,067.8	0	3,687,346.15
27/06/2023	27/06/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2317816763 215	0001 59	25,932.2	0	3,661,413.95
28/06/2023	28/06/2023	Congo Street	521 Utility Payments - 2806 12:53:09 CMS NetworkID GEPGPAY Control No 9984112028096 VANMOCOMPANYLIMITED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1018848968 45		2,500,000	0	1,161,413.95
28/06/2023	28/06/2023	Congo Street	101 Account to Account Transfer - DENI From ABDUL ALLY MOHAMED => VAN MO COMPANY LTD	FJB2317916835 281		0	10,000,000	11,161,413.95
28/06/2023	28/06/2023	Congo Street	702 Processing Charges - 2023_06_28_536586			63,720	0	11,097,693.95
28/06/2023	28/06/2023	Congo Street	502 Salary Transactions - OnUs Debit - @9999999			7,386,245	0	3,711,448.95
01/07/2023	01/07/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318217008 009	0001 60	1,456,801.85	0	2,254,647.1
01/07/2023	01/07/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318217008 009	0001 60	5,508.47	0	2,249,138.63
01/07/2023	01/07/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318217008 009	0001 60	991.53	0	2,248,147.1
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:51:25 agency @20210007489@TPS9 00 Trx ID PS1008881504: Ter ID 2025278626902: Description ABUBAKAR SAKHIN From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1018914407 94		0	8,000,000	10,248,147.1



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 10 Of 116

02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 11:31:10 agency @20210007489@TPS9 00 Trx ID PS1009033714: Ter ID 2025278626902 : Description ABUU SALIMINI From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1018923419 49		0	4,000,000	14,248,147.1
03/07/2023	03/07/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318417078 252	0001 61	4,500,000	0	9,748,147.1
03/07/2023	03/07/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318417078 252	0001 61	5,508.47	0	9,742,638.63
03/07/2023	03/07/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318417078 252	0001 61	991.53	0	9,741,647.1
03/07/2023	03/07/2023	Congo Street	101 Account to Account Transfer - BAY VAN MO From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2318417128 317		1,539,900	0	8,201,747.1
03/07/2023	03/07/2023	Congo Street	112 Funds Transfer Charge - BAY VAN MO From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2318417128 317		1,000	0	8,200,747.1
03/07/2023	03/07/2023	Congo Street	516 VAT Payable on Comm and Fees - BAY VAN MO From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2318417128 317		180	0	8,200,567.1
03/07/2023	03/07/2023	Congo Street	101 Account to Account Transfer - BY VAN MO From ABDUL ALLY MOHAMED => VAN MO COMPANY LTD	FJB2318417128 311		0	10,000,000	18,200,567.1
04/07/2023	04/07/2023	Congo Street	521 Utility Payments - 0407 13:25:01 CMS NetworkID GEPGPAY Control No 991760633135 VANMOCOMPANYLIMI TED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1018949445 48		44,125	0	18,156,442.1
04/07/2023	04/07/2023	Congo Street	521 Utility Payments - 0407 13:25:48 CMS NetworkID GEPGPAY Control No 9984112124234 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1018949453 25		353,000	0	17,803,442.1
04/07/2023	04/07/2023	Congo Street	521 Utility Payments - 0407 13:26:50 CMS NetworkID GEPGPAY Control No 9984112124230 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1018949467 29		426,255	0	17,377,187.1



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 11 Of 116

04/07/2023	04/07/2023	Congo Street	521 Utility Payments - 0407 13:27:33 CMS NetworkID GEPGPAY Control No 995530538101 VANMOCOMPANYLIMI TED CONTRIBUTION Jun 2023 From VAN MO COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	EC1018949475 82		1,765,000	0	15,612,187.1
04/07/2023	04/07/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318517192 904	0001 62	3,000,000	0	12,612,187.1
04/07/2023	04/07/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318517192 904	0001 62	5,508.47	0	12,606,678.63
04/07/2023	04/07/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2318517192 904	0001 62	991.53	0	12,605,687.1
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:09:42 agency @24810000320@TPS9 00 Trx ID PS1012682162: Ter ID 248555965 : Description deposits From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1018968710 41		0	2,000,000	14,605,687.1
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:10:34 agency @24810000320@TPS9 00 Trx ID PS1012682686: Ter ID 248555965 : Description deposits From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1018968720 46		0	2,500,000	17,105,687.1
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 12:10:15 agency @20610038505@Trx ID PS1013942121: Ter ID 206579120 : Description SALUM From VAN MO COMPANY LTD => ANATOLI YORONIMO ELIAS	EC1018982191 32		0	1,700,000	18,805,687.1
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:23:54 agency @20610038505@Trx ID PS1014012229: Ter ID 206579120 : Description SALUM From VAN MO COMPANY LTD => ANATOLI YORONIMO ELIAS	EC1018982945 77		0	100,000	18,905,687.1
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 12:44:19 agency @20410026171@TPS9 00 Trx ID PS1015185417: Ter ID 204553318 : Description Duffa From VAN MO COMPANY LTD => HYTHAM SAID ALKTHIRI	EC1018995554 55		0	3,750,000	22,655,687.1
10/07/2023	10/07/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233F TOT231810001 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /INV/ TRANSPORT			3,360,000	0	19,295,687.1



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
 Printed By: agnes.bernard
 Page Number: 12 Of 116

10/07/2023	10/07/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT231910001 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /INV/ TRANSPORT		8,474.58	0	19,287,212.52
10/07/2023	10/07/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT231910001 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /INV/ TRANSPORT		1,525.42	0	19,285,687.1
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:42:49 agency @20210007489@TPS9 00 Trx ID PS1015440611: Ter ID 2025278626902 : Description ABUBAKAR SALIMIN From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1018998080 03	0	5,000,000	24,285,687.1
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 16:52:33 agency @20510034878@TPS9 00 Trx ID PS1015451852: Ter ID 2055413671440 : Description ally From VAN MO COMPANY LTD => BAHATI JOHN MJOBA	EC1018998183 36	0	2,464,000	26,749,687.1
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:05:35 agency @20610029286@Trx ID PS1015538206: Ter ID 206554430 : Description DULLA From VAN MO COMPANY LTD => PRISCA ISRAEL MAHEWA	EC1018999034 33	0	6,250,000	32,999,687.1
11/07/2023	11/07/2023	Congo Street	101 Account to Account Transfer - FOR GODOWN From VAN MO COMPANY LTD => FREDRICK MICHAEL MUSHI	FJB2319217515 623	490,000	0	32,509,687.1
11/07/2023	11/07/2023	Congo Street	112 Funds Transfer Charge - FOR GODOWN From VAN MO COMPANY LTD => FREDRICK MICHAEL MUSHI	FJB2319217515 623	1,000	0	32,508,687.1
11/07/2023	11/07/2023	Congo Street	516 VAT Payable on Comm and Fees - FOR GODOWN From VAN MO COMPANY LTD => FREDRICK MICHAEL MUSHI	FJB2319217515 623	180	0	32,508,507.1
11/07/2023	11/07/2023	Congo Street	521 Utility Payments - 1107 15:03:50 CMS NetworkID GEPGPAY Control No 992050345431 salmajumannelengesia application of business license From VAN MO COMPANY LTD => GePG KINONDONI MUNICIPAL COUNCIL AC	EC1019005130 57	200,000	0	32,308,507.1
11/07/2023	11/07/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2319217519 090	0001 5,000,000	63 0	27,308,507.1



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 13 Of 116

11/07/2023	11/07/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2319217519090	000163	5,508.48	0	27,302,998.62
11/07/2023	11/07/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2319217519090	000163	991.53	0	27,302,007.09
11/07/2023	11/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: MHB110723;44 => Ordering Customer: 006201002709 * KODEMA ABASS MSANGI => Remittance Info: /ROC/			0	20,000,000	47,302,007.09
12/07/2023	12/07/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT231930502 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ PURCHASE OF FUEL			5,797,080	0	41,504,927.09
12/07/2023	12/07/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT231930502 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ PURCHASE OF FUEL			8,474.58	0	41,496,452.51
12/07/2023	12/07/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT231930502 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ PURCHASE OF FUEL			1,525.42	0	41,494,927.09
12/07/2023	12/07/2023	Congo Street	101 Account to Account Transfer - VAN MO COMPANY LTD From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2319317602834		318,600	0	41,176,327.09
12/07/2023	12/07/2023	Congo Street	112 Funds Transfer Charge - VAN MO COMPANY LTD From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2319317602834		1,000	0	41,175,327.09
12/07/2023	12/07/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2319317602834		180	0	41,175,147.09
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:49:01 agency @20710039118@TPS9 00 Trx ID PS1017370704: Ter ID 2075469379498 : Description SUHEILAH From VAN MO COMPANY LTD => KHAOUJA MOHAMED RAJABU	EC101901868996		0	135,000	41,310,147.09



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, transaction type, amount, and balance. Includes entries for '455 Cash Deposit' and '003 Cash Withdrawal' with detailed agency banking information and account numbers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 15 Of 116

15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:05:39 agency @20610025855@TPS9 00 Trx ID PS1018856082: Ter ID 2065469382737 : Description hajra From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019034891 16		0	2,400,000	58.798,647.09
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 15:19:25 agency @20610036766@TPS9 00 Trx ID PS1021550052: Ter ID 206589880 : Description ramadhan From VAN MO COMPANY LTD => BARAKA PHARMACEUTICAL (T) LIMITED	EC1019064542 64		0	188,000	58.986,647.09
20/07/2023	20/07/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2320117972 298	0001 64	2,000,000	0	56.986,647.09
20/07/2023	20/07/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2320117972 298	0001 64	5,508.47	0	56.981,138.62
20/07/2023	20/07/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2320117972 298	0001 64	991.53	0	56.980,147.09
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 15:16:28 agency @20610029275@TPS9 00 Trx ID PS1022248539: Ter ID 2065320433137 : Description rama From VAN MO COMPANY LTD => BRIGHTER ENTERPRISES	EC1019072264 29		0	270,000	57.250,147.09
21/07/2023	21/07/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232020001 => Ultimate Beneficiary: / 9120001300286 * GALCO LIMITED => Remittance Info: /RFB/ GPS TRANCKING FOR TRUCKS * //MAY AND JUNE 2023			414,604.8	0	56.835,542.29
21/07/2023	21/07/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232020001 => Ultimate Beneficiary: / 9120001300286 * GALCO LIMITED => Remittance Info: /RFB/ GPS TRANCKING FOR TRUCKS * //MAY AND JUNE 2023			8,474.58	0	56.827,067.71
21/07/2023	21/07/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232020001 => Ultimate Beneficiary: / 9120001300286 * GALCO LIMITED => Remittance Info: /RFB/ GPS TRANCKING FOR TRUCKS * //MAY AND JUNE 2023			1,525.42	0	56.825,542.29



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, office, description, reference, amount, and balance. Rows include transactions such as '455 Cash Deposit' and '006 Cash Cheque' with detailed agency banking and company information.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 17 Of 116

Date	Branch	Description	Account No	Debit	Credit	Balance
27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:51:17 agency @22510033789@TPS9 00 Trx ID PS1027471953; Ter ID 225538499 : Description ally From VAN MO COMPANY LTD => JOYCE DANNY MATEMBA	EC1019134218 44	0	405,000	62,923,702.3
28/07/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232090001 => Ultimate Beneficiary: 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance info: /RFB/ FUEL FOR T913EBB 360 LTRS. * // T909EBB280LTRS.T90 9EBB 1320LTRS.		11,497,440	0	51,426,262.3
28/07/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232090001 => Ultimate Beneficiary: 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL FOR T913EBB 360 LTRS. * // T909EBB280LTRS.T90 9EBB 1320LTRS.		8,474.58	0	51,417,787.72
28/07/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232090001 => Ultimate Beneficiary: 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL FOR T913EBB 360 LTRS. * // T909EBB280LTRS.T90 9EBB 1320LTRS.		1,525.42	0	51,416,262.3
28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 17:33:36 agency @20210007489@TPS9 00 Trx ID PS1028510827; Ter ID 2025278626902 : Description ABUBAKAR SALIMIN From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1019146135 12	0	10,000,000	61,416,262.3
29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 12:45:52 agency @51610019472@TPS9 00 Trx ID PS1028975051; Ter ID 516539598 : Description poyongo From VAN MO COMPANY LTD => A AND B ANOINTED TRADERS	EC1019151390 28	0	810,000	62,226,262.3
29/07/2023	Congo Street	702 Processing Charges - 2023_07_29_560906		60,180	0	62,166,082.3
29/07/2023	Congo Street	502 Salary Transactions - OnUs Debit - @VAN MO COMPANY LTD		5,856,355	0	55,309,727.3
31/07/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2321218513 586	3,000,000	0	52,309,727.3
31/07/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2321218513 586	5,508.47	0	52,304,218.83



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, reference, amount, and balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD', '371 Outgoing Funds Transfer - Sender's Ref.', '373 Commission on Funds Transfer - Sender's Ref.', '455 Cash Deposit Agency banking - 3107', '521 Utility Payments - 0108 12:23:05 CMS', '006 Cash Cheque - VAN MO COMPANY LTD', and '007 Cheque Withdrawal fees - VAN MO COMPANY LTD'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 19 Of 116

02/08/2023	02/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2321418678413	000169	991.53	0	41,469,827.29
03/08/2023	03/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2321518717082	000170	5,000,000	0	36,469,827.29
03/08/2023	03/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2321518717082	000170	5,508.48	0	36,464,318.81
03/08/2023	03/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2321518717082	000170	991.53	0	36,463,327.28
07/08/2023	07/08/2023	Congo Street	521 Utility Payments - 0708 16:13:10 CMS NetworkID GEPGPAY Control No 995530579905 VANMOCOMPANYLIMITED CONTRIBUTION Jul 2023 From VAN MO COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	EC101922416404		1,642,000	0	34,821,327.28
07/08/2023	07/08/2023	Congo Street	521 Utility Payments - 0708 16:14:23 CMS NetworkID GEPGPAY Control No 9984112529755 VANMOCOMPANYLIMITED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC101922417988		402,645	0	34,418,682.28
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:10:45 agency @22310027819@Trx ID PS1037016522: Ter ID 2235294853927: Description RAMA KABAT From VAN MO COMPANY LTD => AIDA AHADI MWAFONGO-AGENCY BANK	EC101923966510		0	162,000	34,580,682.28
10/08/2023	10/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322219016099	000171	2,500,000	0	32,080,682.28
10/08/2023	10/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322219016099	000171	5,508.47	0	32,075,173.81
10/08/2023	10/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322219016099	000171	991.53	0	32,074,182.28
12/08/2023	12/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322419112788	000172	5,000,000	0	27,074,182.28
12/08/2023	12/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322419112788	000172	5,508.48	0	27,068,673.8
12/08/2023	12/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322419112788	000172	991.53	0	27,067,682.27



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 20 Of 116

12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:16:50 agency @20610009052@TPS9 00 Trx ID PS1034935422: Ter ID 2065469379298 Description suwaka gamoyo From VAN MO COMPANY LTD => BRIGHTER ENTERPRISES	EC1019260670 08		0	2,600,000	29,667,682.27
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 11:42:49 agency @22310027819@Trx ID PS1039878018: Ter ID 2235294853927 : Description RAMA HUSSEN From VAN MO COMPANY LTD => AIDA AHADI MWAFFONGO-AGENCY BANK	EC1019270464 96		0	1,310,000	30,977,682.27
14/08/2023	14/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322619176 138	0001 73	2,000,000	0	28,977,682.27
14/08/2023	14/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322619176 138	0001 73	5,508.47	0	28,972,173.8
14/08/2023	14/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322619176 138	0001 73	991.53	0	28,971,182.27
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:37:42 agency @22310027819@Trx ID PS1040586671: Ter ID 2235294853927 : Description RAMADHAN SAID From VAN MO COMPANY LTD => AIDA AHADI MWAFFONGO-AGENCY BANK	EC1019278353 73		0	207,000	29,178,182.27
15/08/2023	15/08/2023	Congo Street	006 Cash Cheque - VAN MO From VAN MO COMPANY LTD	FJB2322719240 975	0001 74	5,555,000	0	23,623,182.27
15/08/2023	15/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO From VAN MO COMPANY LTD	FJB2322719240 975	0001 74	6,072.88	0	23,617,109.39
15/08/2023	15/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO From VAN MO COMPANY LTD	FJB2322719240 975	0001 74	1,093.09	0	23,616,016.3
16/08/2023	16/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322819300 437	0001 75	3,000,000	0	20,616,016.3
16/08/2023	16/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322819300 437	0001 75	5,508.47	0	20,610,507.83
16/08/2023	16/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322819300 437	0001 75	991.53	0	20,609,516.3



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 21 Of 116

16/08/2023	16/08/2023	Congo Street	521 Utility Payments - 1608 12:54:18 CMS NetworkID GEPGPAY Control No 991350945485 BRELA002 For ORS services BLS From VAN MO COMPANY LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC1019287895 59		200.000	0	20,409,516.3
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:37:00 agency @20210007489@TPS9 00 Trx ID PS1041495789: Ter ID 2025278626902 Description ABUUBAKAR From VAN MO COMPANY LTD => ALI JUMA HAMAD	EC1019288322 12		0	10,000,000	30,409,516.3
17/08/2023	17/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322919384 058	0001 76	6,000,000	0	24,409,516.3
17/08/2023	17/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322919384 058	0001 76	6,525.42	0	24,402,990.88
17/08/2023	17/08/2023	Congo Street	515 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2322919384 058	0001 76	1,174.53	0	24,401,816.35
18/08/2023	18/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2323019442 184	0001 77	3,000,000	0	21,401,816.35
18/08/2023	18/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2323019442 184	0001 77	5,508.47	0	21,396,307.88
18/08/2023	18/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2323019442 184	0001 77	991.53	0	21,395,316.35
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:00:33 agency @20610025855@TPS9 00 Trx ID PS1043547907: Ter ID 2065469382737 Description ally From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019311311 96		0	297,000	21,692,316.35
21/08/2023	21/08/2023	Congo Street	101 Account to Account Transfer - LOAN From ABDUL ALLY MOHAMED => VAN MO COMPANY LTD	FJB2323319512 018		0	25,000,000	46,692,316.35
21/08/2023	21/08/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232330003 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info /RFB/ FUEL PAYMENT FOR T892EBB 400 * # T907EBB 1600,T913EBB 1600,T575DTP * # 1600T902 EBB1600.T897EBB160 0.T575 * #DTP700			28,356,400	0	18,335,916.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 22 Of 116

21/08/2023	21/08/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232330003 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL PAYMENT FOR T892EBB 400 * // T907EBB 1600.T913EBB 1600.T575DTP * // 1600T902 EBB 1600.T897EBB160 0.T575 * //DTP700			8.474.58	0	18,327,441.77
21/08/2023	21/08/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232330003 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL PAYMENT FOR T892EBB 400 * // T907EBB 1600.T913EBB 1600.T575DTP * // 1600T902 EBB 1600.T897EBB160 0.T575 * //DTP700			1,525.42	0	18,325,916.35
21/08/2023	21/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANYY LTD From VAN MO COMPANYY LTD	FJB2323319546 986	0001 78	5,000.000	0	13,325,916.35
21/08/2023	21/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANYY LTD From VAN MO COMPANYY LTD	FJB2323319546 986	0001 78	5,508.48	0	13,320,407.87
21/08/2023	21/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANYY LTD From VAN MO COMPANYY LTD	FJB2323319546 986	0001 78	991.53	0	13,319,416.34
22/08/2023	22/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANYY LTD From VAN MO COMPANYY LTD	FJB2323419605 908	0001 79	5,000.000	0	8,319,416.34
22/08/2023	22/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANYY LTD From VAN MO COMPANYY LTD	FJB2323419605 908	0001 79	5,508.48	0	8,313,907.86
22/08/2023	22/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANYY LTD From VAN MO COMPANYY LTD	FJB2323419605 908	0001 79	991.53	0	8,312,916.33
22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 15:52:00 agency @20610025855@TPS9 00 Trx ID PS1045495941: Ter ID 2065469382737: Description hajra From VAN MO COMPANYY LTD => BNN GROUP LTD	EC1019332741 64		0	810,000	9,122,916.33
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 19:14:27 agency @22510063290@TPS9 00 Trx ID PS1046654316: Ter ID 225556761: Description ramadhani From VAN MO COMPANYY LTD => CHRISPINE AKWILINE LASWAY	EC1019348508 88		0	675,000	9,797,916.33



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 23 Of 116

Date	Branch	Description	Reference	Account	Debit	Credit	Balance
24/08/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2323619735 844	0001 80	4,000,000	0	5,797,916.33
24/08/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2323619735 844	0001 80	5,508.47	0	5,792,407.86
24/08/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2323619735 844	0001 80	991.53	0	5,791,416.33
25/08/2023	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	5,778,416.33
25/08/2023	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	5,776,076.34
26/08/2023	Congo Street	003 Cash Withdrawal - 0786764432 From VAN MO COMPANY LTD	FJB2323819870 821		3,000,000	0	2,776,076.34
26/08/2023	Congo Street	004 Teller Withdrawal Fee - 0786764432 From VAN MO COMPANY LTD	FJB2323819870 821		5,508.47	0	2,770,567.87
26/08/2023	Congo Street	516 VAT Payable on Comm and Fees - 0786764432 From VAN MO COMPANY LTD	FJB2323819870 821		991.53	0	2,769,576.34
29/08/2023	Congo Street	422 Cheque Book Charges -			73,800	0	2,695,776.34
29/08/2023	Congo Street	516 VAT Payable on Comm and Fees -			14,760	0	2,681,016.34
29/08/2023	Congo Street	421 Stamp duty Charges -			20,000	0	2,661,016.34
29/08/2023	Congo Street	422 Cheque Book Charges -			8,200	0	2,652,816.34
30/08/2023	Congo Street	521 Utility Payments - 3008 12:13:45 CMS NetworkID GEPGPAY Control No 991760659966 VANMOCOMPANYLIMITED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1019409457 29		41,050	0	2,611,766.34
30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:27:48 agency @22210016403@Trx ID PS1051804083; Ter ID 222521367; Description KELVIN From VAN MO COMPANY LTD => JIKWAMUE GENERAL TRADER	EC1019409628 18		0	54,000	2,665,766.34
30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 14:08:16 agency @22310027819@Trx ID PS1051906793; Ter ID 2235294853927; Description RAMADHAN SAID From VAN MO COMPANY LTD => AIDA AHADI MWFONGO-AGENCY BANK	EC1019410776 54		0	189,000	2,854,766.34



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 24 Of 116

30/08/2023	30/08/2023	Congo Street	101 Account to Account Transfer - TRACKING From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2324220086 326	265.500	0	2,589,268.34
30/08/2023	30/08/2023	Congo Street	112 Funds Transfer Charge - TRACKING From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2324220086 326	1,000	0	2,588,266.34
30/08/2023	30/08/2023	Congo Street	516 VAT Payable on Comm and Fees - TRACKING From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2324220086 326	180	0	2,588,086.34
30/08/2023	30/08/2023	Congo Street	001 Cash Deposit - SALUM From VAN MO COMPANY LTD	FJB2324220089 010	0	40,000,000	42,588,086.34
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:10:47 agency @22210016403@Trx ID PS1052233411: Tier ID 222521367 Description KELVIN From VAN MO COMPANY LTD => JIKWAMUE GENERAL TRADER	EC1019414511 05	0	135,000	42,723,086.34
01/09/2023	01/09/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232440501 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /REC/ FUEL FOR I913 400t 902 400 * // I073601909160 I892 1600		8,649,920	0	34,073,166.34
01/09/2023	01/09/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232440501 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /REC/ FUEL FOR I913 400t 902 400 * // I073601909160 I892 1600		8,474.58	0	34,064,691.76
01/09/2023	01/09/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232440501 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /REC/ FUEL FOR I913 400t 902 400 * // I073601909160 I892 1600		1,525.42	0	34,063,166.34
01/09/2023	01/09/2023	Congo Street	702 Processing Charges - 2023_08_31_582615		60.180	0	34,002,986.34
01/09/2023	01/09/2023	Congo Street	502 Salary Transactions - OnUs Debit - @VAN MO AUGUST SALARY		7,066,865	0	26,936,121.34



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 25 Of 116

04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 14:16:40 agency @20610025855@TPS9 00 Trx ID PS1055682013: Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019454641 57		0	3,000,000	29,936,121.34
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:37:30 agency @20510042982@Trx ID PS1055968346: Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1019457755 42		0	69,000	30,005,121.34
05/09/2023	05/09/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2324820395 062	0001 83	10,000,000	0	20,005,121.34
05/09/2023	05/09/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2324820395 062	0001 83	10,593.23	0	19,994,528.11
05/09/2023	05/09/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2324820395 062	0001 83	1,906.53	0	19,992,621.58
05/09/2023	05/09/2023	Congo Street	521 Utility Payments - 0509 15:56:23 CMS NetworkID GEPGPAY Control No 991760664408 VANMOCOMPANYLIMI TED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1019464430 98		42,400	0	19,950,221.58
05/09/2023	05/09/2023	Congo Street	521 Utility Payments - 0509 15:57:13 CMS NetworkID GEPGPAY Control No 994001797158 VanMoCompanyLimited Contribution Invoice for Van Mo Company Limited for August 2023 From VAN MO COMPANY LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019464440 23		668,400	0	19,281,821.58
05/09/2023	05/09/2023	Congo Street	521 Utility Payments - 0509 15:57:48 CMS NetworkID GEPGPAY Control No 9984112824949 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1019464446 30		296,800	0	19,985,021.58
05/09/2023	05/09/2023	Congo Street	521 Utility Payments - 0509 15:59:04 CMS NetworkID GEPGPAY Control No 9984112847077 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1019464459 20		435,135	0	18,549,886.58



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, office/street, description, account number, and amounts. Rows include transactions such as '455 Cash Deposit', '521 Utility Payments', '121 TIPS Payments', '455 Cash Deposit', '455 Cash Deposit', '521 Utility Payments', '006 Cash Cheque', '007 Cheque Withdrawal fees', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 27 Of 116

07/09/2023	07/09/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2325020545 161	0001 85	20,762.72	0	2,879,273.86
07/09/2023	07/09/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2325020545 161	0001 85	3,736.53	0	2,875,537.33
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:38:34 agency @22310027819@Trx ID PS1058137433; Ter ID 2235294853927 : Description RAMADHAN SAID From VAN MO COMPANY LTD => AIDA AHADI MWAFONGO-AGENCY BANK	EC1019481744 40		0	209.000	3,084,537.33
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:57:09 agency @22410063872@TPS9 00 Trx ID PS1058218056; Ter ID 2245469387500 : Description Akiba From VAN MO COMPANY LTD => HAMZA HALIFA MUSSA	EC1019482632 67		0	2,000.000	5,084,537.33
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:48:58 agency @20510042982@Trx ID PS1058273239; Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1019483260 05		0	700.000	5,784,537.33
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 19:11:38 agency @20610025855@TPS9 00 Trx ID PS1059239425; Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019494171 87		0	3,000.000	8,784,537.33
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:12:20 agency @20610025855@TPS9 00 Trx ID PS1059240081; Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019494179 08		0	2,000.000	10,784,537.33
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:37:09 agency @20610025855@TPS9 00 Trx ID PS1059262360; Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019494430 40		0	3,000.000	13,784,537.33
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 10:37:57 agency @20610025855@TPS9 00 Trx ID PS1059263094; Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019494438 93		0	2,000.000	15,784,537.33



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 28 Of 116

09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:00:25 agency @24810000320@TPS9 00 Trx ID PS1059283541: Ter ID 248555965 : Description ayubu From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1019494667 85	0	3,000,000	18,784,537.33
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 11:01:20 agency @24810000320@TPS9 00 Trx ID PS1059284426: Ter ID 248555965 : Description ayubu From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1019494677 36	0	2,000,000	20,784,537.33
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 18:08:44 agency @22310027819@Trx ID PS1059649282: Ter ID 2235294853927 : Description RAMADHAN SAID From VAN MO COMPANY LTD => AIDA AHADI MWAFFONGO-AGENCY BANK	EC1019498584 04	0	484,000	21,268,537.33
11/09/2023	11/09/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232540504 => Ultimate Beneficiary: / 0290863001 * VPAIL MASTERS COMPANY LTD => Remittance Info: /RFB/kifusi		1,420,000	0	19,848,537.33
11/09/2023	11/09/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232540504 => Ultimate Beneficiary: / 0290863001 * VPAIL MASTERS COMPANY LTD => Remittance Info: /RFB/kifusi		8,474.58	0	19,840,062.75
11/09/2023	11/09/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232540504 => Ultimate Beneficiary: / 0290863001 * VPAIL MASTERS COMPANY LTD => Remittance Info: /RFB/kifusi		1,525.42	0	19,838,537.33
12/09/2023	12/09/2023	Congo Street	001 Cash Deposit - HAJRA From VAN MO COMPANY LTD	FJB2325520786 395	0	5,000,000	24,838,537.33
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:45:09 agency @20410014988@Trx ID PS1061403058: Ter ID 204535404968 : Description DULA From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA	EC1019517905 01	0	10,000,000	34,838,537.33
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:52:36 agency @20410014988@Trx ID PS1061409712: Ter ID 204535404968 : Description DULA From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA	EC1019517974 73	0	4,950,000	39,788,537.33

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 29 Of 116

Date	Location	Description	Ref	Account	Amount	Balance	Running Balance
12/09/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232550503 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ T909EBB1600,T907EB B1600 * // T902EBB1600			18,464,000	0	21,324,537.33
12/09/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232550503 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance info: /RFB/ T909EBB1600,T907EB B1600 * // T902EBB1600			8,474.58	0	21,316,062.75
12/09/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232550503 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ T909EBB1600,T907EB B1600 * // T902EBB1600			1,525.42	0	21,314,537.33
13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 12:47:24 agency @2041001498@Trx ID PS1062074042: Ter ID 204535404968: Description DULA From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA EC1019525274 06			0	3,250,000	24,564,537.33
13/09/2023	Zanzibar	001 Cash Deposit - dep by amour rashid From VAN MO COMPANY LTD FJB2325620844 247			0	17,700,000	42,264,537.33
13/09/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2325620868 584 0001 87			5,000,000	0	37,264,537.33
13/09/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2325620868 584 0001 87			5,508.48	0	37,259,028.85
13/09/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2325620868 584 0001 87			991.53	0	37,258,037.32
14/09/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232570001 => Ultimate Beneficiary: / 9120001300286 * GALCO LIMITED => Remittance info: /RFB/ TRACKING CHARGES FOR JULY AND * // AUGUST 2023			479,174.4	0	36,778,862.92
14/09/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232570001 => Ultimate Beneficiary: / 9120001300286 * GALCO LIMITED => Remittance Info: /RFB/ TRACKING CHARGES FOR JULY AND * // AUGUST 2023			8,474.58	0	36,770,388.34



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 30 Of 116

Table with columns for date, location, description, reference numbers, and amounts. Includes entries for VAT Payable, Cash Cheque, Cheque Withdrawal fees, and Cash Deposit.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 31 Of 116

16/09/2023	16/09/2023	Mwanakw erekwe	001 Cash Deposit - MALIPO YA BIDHAAA DEP BY AMOUR RASHID SULEIMAN From VAN MO COMPANY LTD	FJB2325921018 244	0	16,100,000	44,128,763.56
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:39:33 agency @20710048101@TPS9 00 Trx ID PS1064458872: Ter ID 207539140 : Description suwaka From VAN MO COMPANY LTD => BHOKE MSOBA WAMBURA	EC1019551510 06	0	135,000	44,263,763.56
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 17:23:28 agency @24210004117@TPS9 00 Trx ID PS1064490419: Ter ID 2425469377661 : Description Nkande kimwer From VAN MO COMPANY LTD => SELEMAN SIAMINI BONYE	EC1019551830 05	0	3,000,000	47,263,763.56
17/09/2023	17/09/2023	Kanakoo	111 Funds Transfer - 17:09 12:06:32 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101012593 277	0	3,750,000	51,013,763.56
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:36:57 agency @20610025855@TPS9 00 Trx ID PS1065635821: Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019564209 20	0	4,000,000	55,013,763.56
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:37:34 agency @20610025855@TPS9 00 Trx ID PS1065636866: Ter ID 2065469382737 : Description ayub From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019564212 05	0	3,000,000	58,013,763.56
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:38:34 agency @20610025855@TPS9 00 Trx ID PS1065637701: Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC1019564223 05	0	2,000,000	60,013,763.56
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:18:41 agency @24810000320@TPS9 00 Trx ID PS1065678768: Ter ID 248555965 : Description ayubu mkubwa From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1019564648 31	0	3,000,000	63,013,763.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 32 Of 116

Table with columns for date, office, description, account number, and amounts. Rows include transactions such as '455 Cash Deposit' and '521 Utility Payments' with detailed agency banking information and descriptions.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 33 Of 116

20/09/2023	20/09/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232630001 => Ultimate Beneficiary: / 0150688695600 * CHINA TIANCHENG COMPANY LTD => Remittance Info. /RFB/ TRACKS REPAIR		448,400	0	86,995,363.56
20/09/2023	20/09/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232630001 => Ultimate Beneficiary: / 0150688695600 * CHINA TIANCHENG COMPANY LTD => Remittance Info. /RFB/ TRACKS REPAIR		8,474.58	0	86,986,888.98
20/09/2023	20/09/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232630001 => Ultimate Beneficiary: / 0150688695600 * CHINA TIANCHENG COMPANY LTD => Remittance Info. /RFB/ TRACKS REPAIR		1,525.42	0	86,985,363.56
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 17:52:57 agency @20410014988@Trx ID PS1067373962: Ter ID 204535404968 : Description DULA From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA	EC1019582517 44	0	6,000,000	92,985,363.56
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:01:33 agency @20410026171@TPS9 00 Trx ID PS1067382304: Ter ID 204553318 : Description malipo From VAN MO COMPANY LTD => HYTHAM SAID ALKTHIRI	EC1019582603 79	0	2,000,000	94,985,363.56
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:17:05 agency @20410027809@TPS9 00 Trx ID PS1067397896: Ter ID 204559449 : Description hytham From VAN MO COMPANY LTD => ALLY MAULID WANDWI	EC1019582767 06	0	7,000,000	101,985,363.56
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:24:04 agency @24810000320@TPS9 00 Trx ID PS1067405715: Ter ID 248555965 : Description hajra From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1019582849 65	0	3,000,000	104,985,363.56
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:25:03 agency @24810000320@TPS9 00 Trx ID PS1067406295: Ter ID 248555965 : Description hajra From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1019582863 77	0	2,000,000	106,985,363.56



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '111 Funds Transfer', '006 Cash Cheque', and '516 VAT Payable'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 35 Of 116

26/09/2023	26/09/2023	Congo Street	006 Cash Cheque - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2326921464 571	0001 94	5,000,000	0	138,034,023.56
26/09/2023	26/09/2023	Congo Street	007 Cheque Withdrawal fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2326921464 571	0001 94	5,508.48	0	138,028,515.08
26/09/2023	26/09/2023	Congo Street	516 VAT Payable on Comm and Fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2326921464 571	0001 94	991.53	0	138,027,523.55
26/09/2023	26/09/2023	Congo Street	521 Utility Payments - 2609 14:45:15 CMS NetworkID GEPGPAY Control No 994670605673 VANMOCOMPANYLTD GOODS TRUCK DRIVING COURSE From VAN MO COMPANY LTD => VETA REVENUE COLLECTION ACCOUNT	EC1019635665 00		4,675,000	0	133,352,523.55
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 11:58:27 agency @42710019822@TPS9 00 Trx ID PS1072649441: Ter ID 4275469368378 : Description macha From VAN MO COMPANY LTD => HENDRY FREDY SEMERE	EC1019642884 01		0	16,000,000	149,352,523.55
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 11:59:13 agency @42710019823@TPS9 00 Trx ID PS1072650736: Ter ID 4275469359518 : Description macha From VAN MO COMPANY LTD => HENDRY FREDY SEMERE	EC1019642891 53		0	10,000,000	159,352,523.55
27/09/2023	27/09/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327021534 895	0001 95	5,000,000	0	154,352,523.55
27/09/2023	27/09/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327021534 895	0001 95	5,508.48	0	154,347,015.07
27/09/2023	27/09/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327021534 895	0001 95	991.53	0	154,346,023.54
27/09/2023	27/09/2023	Congo Street	521 Utility Payments - 2709 15:27:18 CMS NetworkID GEPGPAY Control No 998352769069 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1019645075 39		3,764,666	0	150,581,357.54
27/09/2023	27/09/2023	Congo Street	521 Utility Payments - 2709 15:29:10 CMS NetworkID GEPGPAY Control No 998352762562 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1019645091 47		12,556,620	0	138,024,737.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 36 Of 116

Table with columns for date, location (Congo Street), transaction description, reference numbers, amounts, and balances. Transactions include processing charges, salary payments, cash collections, cheque withdrawals, VAT payables, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 37 Of 116

Date	From Date	To Date	Location	Description	Ref	Account	Amount	Balance	Running Balance
03/10/2023	03/10/2023		Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232760001 => Ultimate Beneficiary: / 0150237428000 * HASS TERMINAL LIMITED => Remittance Info: /RFB/GREASE EP3			1,967.000	0	89,912,203.3
03/10/2023	03/10/2023		Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232760001 => Ultimate Beneficiary: / 0150237428000 * HASS TERMINAL LIMITED => Remittance Info: /RFB/GREASE EP3			8,474.58	0	89,903,728.72
03/10/2023	03/10/2023		Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232760001 => Ultimate Beneficiary: / 0150237428000 * HASS TERMINAL LIMITED => Remittance Info: /RFB/GREASE EP3			1,525.42	0	89,902,203.3
03/10/2023	03/10/2023		Congo Street	521 Utility Payments - 0310 15:17:09 CMS NetworkID GEPGPAY Control No 9984113386791 VANMOCOMPANYLIMITE D TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1019695975	21	496,455	0	89,405,748.3
03/10/2023	03/10/2023		Congo Street	521 Utility Payments - 0310 15:18:08 CMS NetworkID GEPGPAY Control No 9984113387163 VANMOCOMPANYLIMITE D TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1019695981	36	131,400	0	89,274,348.3
03/10/2023	03/10/2023		Congo Street	371 Outgoing Funds Transfer - Sender's Ref: EC101969723395 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440902878			1,687.734	0	87,586,614.3
03/10/2023	03/10/2023		Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327621813	0001 433 99	5,000,000	0	82,586,614.3
03/10/2023	03/10/2023		Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327621813	0001 433 99	5,508.48	0	82,581,105.82
03/10/2023	03/10/2023		Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327621813	0001 433 99	991.53	0	82,580,114.29
04/10/2023	04/10/2023		Zanzibar	101 Account to Account Transfer - transfer for personal From MASST INTERNATIONAL LTD => VAN MO COMPANY LTD	FJB2327721854	974	0	86,000,000	168,580,114.29



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, amount, and balance. Includes entries for 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable on Comm and Fees, 101 Account to Account Transfer, 112 Funds Transfer Charge, and 006 Cash Cheque.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bemard

Page Number: 39 Of 116

05/10/2023	05/10/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327821912574	000301	5,508.48	0	50,171,592.11
05/10/2023	05/10/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327821912574	000301	991.53	0	50,170,600.58
06/10/2023	06/10/2023	Congo Street	101 Account to Account Transfer - TAMSTOA From VAN MO COMPANY LTD => TAMSTOA	FJB2327921950005		300,000	0	49,870,600.58
06/10/2023	06/10/2023	Congo Street	112 Funds Transfer Charge - TAMSTOA From VAN MO COMPANY LTD => TAMSTOA	FJB2327921950005		1,000	0	49,869,600.58
06/10/2023	06/10/2023	Congo Street	516 VAT Payable on Comm and Fees - TAMSTOA From VAN MO COMPANY LTD => TAMSTOA	FJB2327921950005		180	0	49,869,420.58
06/10/2023	06/10/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327921950078	000302	5,000,000	0	44,869,420.58
06/10/2023	06/10/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327921950078	000302	5,508.48	0	44,863,912.1
06/10/2023	06/10/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2327921950078	000302	991.53	0	44,862,920.57
07/10/2023	07/10/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2328022006959	000303	25,000,000	0	19,862,920.57
07/10/2023	07/10/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2328022006959	000303	25,847.46	0	19,837,073.11
07/10/2023	07/10/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2328022006959	000303	4,651.53	0	19,832,421.58
10/10/2023	10/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:31:05 agency @23310018205@-9347 801417- From VAN MO COMPANY LTD => SALEHE RAMADHANI HAMZA	EC101975140248		0	2,600,000	22,432,421.58
11/10/2023	11/10/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2328422177498	000311	10,000,000	0	12,432,421.58
11/10/2023	11/10/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2328422177498	000311	10,593.23	0	12,421,828.35
11/10/2023	11/10/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2328422177498	000311	1,906.53	0	12,419,921.82



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, description, account number, and amounts. Rows include transactions such as '455 Cash Deposit', '521 Utility Payments', and '101 Account to Account Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 41 Of 116

Table with columns for date, location, description, reference number, amount, and balance. Rows include transactions such as '006 Cash Cheque - JUMA ISSA KASABIKA', '007 Cheque Withdrawal fees', '516 VAT Payable on Comm and Fees', '101 Account to Account Transfer', '112 Funds Transfer Charge', '111 Funds Transfer - OnUs Credit', '455 Cash Deposit Agency banking', and '151 Inward Clearing Cheques'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 42 Of 116

Table with columns for date, office, description, amount, and balance. Rows include transactions such as '151 Inward Clearing Cheques - @ DARCITY PROMOTION', '152 inward EFT Charges - @ DARCITY PROMOTION', '516 VAT Payable on Comm and Fees - @ DARCITY PROMOTION', '101 Account to Account Transfer - TRANSPORT PAYMENT From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED', '112 Funds Transfer Charge - TRANSPORT PAYMENT From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED', '516 VAT Payable on Comm and Fees - TRANSPORT PAYMENT From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED', '006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD', '007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD', '516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD', '455 Cash Deposit Agency banking - 1710 11:29:44 agency @20410014988@Trx ID PS1087219057: Ter ID 204535404968: Description DULA From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA', '101 Account to Account Transfer - domain&hosting renewal 2023-2024 From VAN MO COMPANY LTD => EVANS E MLAY', '112 Funds Transfer Charge - domain&hosting renewal 2023-2024 From VAN MO COMPANY LTD => EVANS E MLAY', and '516 VAT Payable on Comm and Fees - domain&hosting renewal 2023-2024 From VAN MO COMPANY LTD => EVANS E MLAY'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 43 Of 116

17/10/2023	17/10/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232900501 => Ultimate Beneficiary: / 0150684946100 * VAN MO COMPANY LTD => Remittance Info: /RFB: REPAYMENT SETTLEMENT			550,000.000	0	79.629,084.34
17/10/2023	17/10/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232900501 => Ultimate Beneficiary: / 0150684946100 * VAN MO COMPANY LTD => Remittance Info: /RFB: REPAYMENT SETTLEMENT			8,474.58	0	79.620,609.76
17/10/2023	17/10/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232900501 => Ultimate Beneficiary: / 0150684946100 * VAN MO COMPANY LTD => Remittance Info: /RFB: REPAYMENT SETTLEMENT			1,525.42	0	79.619,084.34
18/10/2023	18/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1810 11:07:08 agency @40810054713@TPS9 00 Trx ID PS1087945500: Ter ID 4085323041415 Description sharif From VAN MO COMPANY LTD => HENDRY FREDY SEMERE	EC1019808298 83		0	8,100.000	87.719,084.34
18/10/2023	18/10/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232910001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB: FOR FUEL			19,845.781	0	67.873,303.34
18/10/2023	18/10/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232910001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB: FOR FUEL			8,474.58	0	67.864,828.76
18/10/2023	18/10/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232910001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB: FOR FUEL			1,525.42	0	67.863,303.34
18/10/2023	18/10/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2329122478 369	0003 07	10,000.000	0	57.863,303.34
18/10/2023	18/10/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2329122478 369	0003 07	10,593.23	0	57.852,710.11
18/10/2023	18/10/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2329122478 369	0003 07	1,906.53	0	57.850,803.58



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, reference, amount, and balance. Rows include utility payments, cash cheques, and TIPS payments from VAN MO COMPANY LTD.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 45 Of 116

23/10/2023	23/10/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2329622694 917	0003 10	1,906.53	0	12,044,995.86
23/10/2023	23/10/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT232960006 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES -> Remittance Info: / RFB/AUDITORS CONSULTATION FEES			2,000.000	0	10,044,995.86
23/10/2023	23/10/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT232960006 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES => Remittance Info: / RFB/AUDITORS CONSULTATION FEES			8,474.58	0	10,036,521.28
23/10/2023	23/10/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT232960006 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES => Remittance Info: / RFB/AUDITORS CONSULTATION FEES			1,525.42	0	10,034,995.86
24/10/2023	24/10/2023	New Arusha Market	111 Funds Transfer - 24:10 12.34.36 NMBMobileProd Dom gazeti From ABASI ABUBAKAR SWAI => VAN MO COMPANY LTD	GWX101028197 708		0	1,500.000	11,534,995.86
24/10/2023	24/10/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2329722787 494	0003 13	5,000.000	0	6,534,995.86
24/10/2023	24/10/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2329722787 494	0003 13	5,508.48	0	6,529,487.38
24/10/2023	24/10/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2329722787 494	0003 13	991.53	0	6,528,495.85
25/10/2023	25/10/2023	New Arusha Market	111 Funds Transfer - 25:10 09:07:20 NMBMobileProd Gazeti ctn 100 dadoma From ABASI ABUBAKAR SWAI => VAN MO COMPANY LTD	GWX101028830 251		0	1,200.000	7,728,495.85
25/10/2023	25/10/2023	Congo Street	006 Cash Cheque - BDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2329822835 515	0003 14	5,000.000	0	2,728,495.85
25/10/2023	25/10/2023	Congo Street	007 Cheque Withdrawal fees - BDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2329822835 515	0003 14	5,508.48	0	2,722,987.37
25/10/2023	25/10/2023	Congo Street	516 VAT Payable on Comm and Fees - BDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2329822835 515	0003 14	991.53	0	2,721,995.84
25/10/2023	25/10/2023	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		13,000	0	2,708,995.84
25/10/2023	25/10/2023	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		2,339.99	0	2,706,655.85



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 46 Of 116

Table with columns for date, location, description, and amounts. Rows include transactions such as '001 Cash Deposit - AYUBU From VAN MO COMPANY LTD', '702 Processing Charges', '502 Salary Transactions', '455 Cash Deposit Agency banking', '371 Outgoing Funds Transfer', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 47 Of 116

02/11/2023	02/11/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233060004 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES => Remittance Info: / RFB/FILLING AND AUDITING				8.474.58	0	13,962,651.27
02/11/2023	02/11/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233060004 => Ultimate Beneficiary: / 0150623198700 * DELTA ASSOCIATES => Remittance Info: / RFB/FILLING AND AUDITING				1.525.42	0	13,961,125.85
02/11/2023	02/11/2023	Congo Street	521 Utility Payments - 0211 16:33:11 CMS NetworkID GEPGPAY Control No 991760683517 VANMOCOMPANYLIMITED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND EC1019938543 45				44.900	0	13,916,225.85
03/11/2023	03/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2330723294 032	0003 16		2,000,000		0	11,916,225.85
03/11/2023	03/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2330723294 032	0003 16		5,508.47		0	11,910,717.38
03/11/2023	03/11/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2330723294 032	0003 16		991.53		0	11,909,725.85
04/11/2023	04/11/2023	New Arusha Market	111 Funds Transfer - 04:11 12:28:07 NMBMobileProd Gazeti From ABASI ABUBAKAR SWAI => VAN MO COMPANY LTD GWX101034864 436			0	1,500,000		13,409,725.85
04/11/2023	04/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2330823329 062	0003 15		9,655,000		0	3,754,725.85
04/11/2023	04/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2330823329 062	0003 15		10,242.37		0	3,744,483.48
04/11/2023	04/11/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD FJB2330823329 062	0003 15		1,843.39		0	3,742,640.09
06/11/2023	06/11/2023	New Arusha Market	111 Funds Transfer - 06:11 20:54:07 NMBMobileProd Jumla inakua hela ya ctn 100 From ABASI ABUBAKAR SWAI => VAN MO COMPANY LTD GWX101035904 579			0	1,200,000		4,942,640.09
07/11/2023	07/11/2023	Congo Street	001 Cash Deposit - HAJRA BARUTI From VAN MO COMPANY LTD FJB2331123429 758			0	5,000,000		9,942,640.09



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 48 Of 116

Table with columns for date, location, transaction type, amount, and balance. Includes entries for 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable on Comm and Fees, 455 Cash Deposit, and 521 Utility Payments.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 49 Of 116

Date	Period	Location	Description	Account	Amount	Balance	Running Total
10/11/2023	10/11/2023	Congo Street	521 Utility Payments - 10/11 13:23:20 CMS NetworkID GEPGPAY Control No 995530714473 VanMoCompanyLimited CONTRIBUTION Oct 2023 From VAN MO COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	EC1019999122 02	1,808,000	0	4,804,146.39
10/11/2023	10/11/2023	Congo Street	521 Utility Payments - 10/11 13:25:07 CMS NetworkID GEPGPAY Control No 994001898334 VanMoCompanyLimited Contribution Invoice for Van Mo Company Limited for November 2023 From VAN MO COMPANY LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1019999134 53	668,400	0	4,135,746.39
10/11/2023	10/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2331423603 765	1,275,000	0	2,860,746.39
10/11/2023	10/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2331423603 765	5,508.47	0	2,855,237.92
10/11/2023	10/11/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2331423603 765	991.53	0	2,854,246.39
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:47:16 agency @20410014988@Trx ID PS1106270066: Ter ID 204535404968 : Description ABDALLAH From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA	EC*020007345 34	0	6,020,000	8,874,246.39
11/11/2023	11/11/2023	Kariakoo	111 Funds Transfer - 11:11 17:15:49 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101038317 955	0	2,700,000	11,574,246.39
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:11:29 agency @20610025855@TPS9 00 Trx ID PS1108473228: Ter ID 2065469382737 : Description HAJRA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020030802 43	0	2,000,000	13,574,246.39
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:12:32 agency @20610025855@TPS9 00 Trx ID PS1108474243: Ter ID 2065469382737 : Description HAJRAA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020030808 43	0	650,000	14,224,246.39



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 50 Of 116

Table with columns for date, branch, account type, description, reference, amount, and balance. Rows include transactions such as '455 Cash Deposit Agency banking - 1411' and '111 Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 51 Of 116

16/11/2023	16/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332023857 609	0003 18	5,000,000	0	43,598,246.39
16/11/2023	16/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332023857 609	0003 18	5,508.48	0	43,592,737.91
16/11/2023	16/11/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332023857 609	0003 18	991.53	0	43,591,746.38
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:24:58 agency @22410058739@TPS9 00 Trx ID PS1109893647: Ter ID 224559840: Description DULLAH From VAN MO COMPANY LTD => DEMO FAMILY	EC1020046053 01		0	1,000,000	44,591,746.38
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:54:32 agency @22410073931@Trx ID PS1109922090: Ter ID 2245469380497: Description KINGALU From VAN MO COMPANY LTD => HAMISI HATIBU RASHIDI	EC1020046356 36		0	1,650,000	46,241,746.38
16/11/2023	16/11/2023	Congo Street	111 Funds Transfer - 16:11 17:47:08 NMBMobileProd null From OMARY MAHAMUDU KILUA => VAN MO COMPANY LTD	GWX101040754 853		0	3,600,000	49,841,746.38
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:52:36 agency @22310038142@TPS9 00 Trx ID PS1109980899: Ter ID 2235272669347: Description abdallah From VAN MO COMPANY LTD => ALLI OMARI KOMBO	EC1020046985 64		0	2,650,000	52,491,746.38
17/11/2023	17/11/2023	Congo Street	521 Utility Payments - 1711 10:55:58 CMS NetworkID GEPGPAY Control No 991760698372 VANMOCOMPANYLIMI TED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1020050822 65		45,200	0	52,446,546.38
17/11/2023	17/11/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233210001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL			30,000,000	0	22,446,546.38
17/11/2023	17/11/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233210001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL			8,474.58	0	22,438,071.8



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
 Printed By: agnes.bernard
 Page Number: 52 Of 116

17/11/2023	17/11/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233210001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL			1,525.42	0	22,436,546.38
17/11/2023	17/11/2023	Kariakoo	001 Cash Deposit - PURCHASE OF NEW PAPER - ABDULLA JUMA From VAN MO COMPANY LTD	FJB2332123906 779		0	13,000,000	35,436,546.38
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:51:26 agency @23310018205@-9402 481084- From VAN MO COMPANY LTD => SALEHE RAMADHANI HAMZA	EC1020053217 58		0	5,400,000	40,836,546.38
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 16:34:08 agency @41710020509@Trx ID PS1110639195: Ter ID 4175282947 : Description SHARIFU From VAN MO COMPANY LTD => CHRISTOPHER FRANCIS LYIMO	EC1020054254 17		0	3,000,000	43,836,546.38
17/11/2023	17/11/2023	Congo Street	111 Funds Transfer - 17:11 19:17:55 NMBMobileProd null From OMARY MAHAMUDU KILUA => VAN MO COMPANY LTD	GWX101041483 707		0	3,600,000	47,436,546.38
18/11/2023	18/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332223954 894	0003 19	10,000,000	0	37,436,546.38
18/11/2023	18/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332223954 894	0003 19	10,593.23	0	37,425,953.15
18/11/2023	18/11/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332223954 894	0003 19	1,906.53	0	37,424,046.62
18/11/2023	18/11/2023	Morogoro Road	001 Cash Deposit - deposited by PETER MTISI From VAN MO COMPANY LTD	FJB2332223962 120		0	5,800,000	43,224,046.62
18/11/2023	18/11/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233220501 => Ultimate Beneficiary: / 0152602059100 * ABDILLAH GILBERT MBEYE => Remittance Info: /RFB/INSURANCE			1,239,000	0	41,985,046.62
18/11/2023	18/11/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233220501 => Ultimate Beneficiary: / 0152602059100 * ABDILLAH GILBERT MBEYE => Remittance Info: /RFB/INSURANCE			8,474.58	0	41,976,572.04



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 53 Of 116

18/11/2023	18/11/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233220501 => Ultimate Beneficiary: / 0152602059100 * ABDILLAH GILBERT MBEYE => Remittance Info: /RFB/INSURANCE			1,525.42	0	41,975,046.62
18/11/2023	18/11/2023	Kariakoo	111 Funds Transfer - 18:11 18:55:48 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101042106 010		0	2,300.000	44,275,046.62
20/11/2023	20/11/2023	Kariakoo	111 Funds Transfer - 20:11 08:59:07 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101042701 168		0	2,700.000	46,975,046.62
20/11/2023	20/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18beb83882a16ab b Received payment from 0152752469600 (ABDI ALLY ADAM) on 20.11.2023 09:55:50 From BOT TIPS CLEARING ACCOUNT => VAN MO COMPANY LTD	GWX101042727 712		0	5,000.000	51,975,046.62
20/11/2023	20/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18beb844df6a0ab7 Received payment from 0152752469600 (ABDI ALLY ADAM) on 20.11.2023 09:56:41 From BOT TIPS CLEARING ACCOUNT => VAN MO COMPANY LTD	GWX101042728 933		0	5,000.000	56,975,046.62
20/11/2023	20/11/2023	Temeke	001 Cash Deposit - AHMED URASSA From VAN MO COMPANY LTD	FJB2332424027 203		0	2,750.000	59,725,046.62
22/11/2023	22/11/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233260003 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL			23,062,128	0	36,662,918.62
22/11/2023	22/11/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233260003 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL			8,474.58	0	36,654,444.04
22/11/2023	22/11/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233260003 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL			1,525.42	0	36,652,918.62
22/11/2023	22/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332624146 285	0003 20	10,000.000	0	26,652,918.62
22/11/2023	22/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2332624146 285	0003 20	10,593.23	0	26,642,325.39



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, description, reference, amount, and balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD', '455 Cash Deposit Agency banking - 2211', '111 Funds Transfer - 23:11 11:26:15', etc.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 55 Of 116

24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 18:03:17 agency @22310027819@Trx ID PS1115945636: Ter ID 2235294853927 : Description ABUBAKARI From VAN MO COMPANY LTD => AIDA AHADI MWAFOONGO-AGENCY BANK	EC1020110706 97	0	810.000	72,379,418.86
25/11/2023	24/11/2023	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	13,000	0	72,366,418.86
25/11/2023	24/11/2023	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,339.99	0	72,364,078.87
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:07:54 agency @20610038505@Trx ID PS1116369292: Ter ID 206579120 : Description SALIM From VAN MO COMPANY LTD => ANATOLI YORONIMO ELIAS	EC1020118131 17	0	8,400.000	80,764,078.87
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:53:53 agency @20310029079@TPS9 00 Trx ID PS1116742799: Ter ID 2035270655130 : Description maneno rashid From VAN MO COMPANY LTD => ZUWENA RAMADHANI MWAIMU	EC1020120571 85	0	540.000	81,304,078.87
25/11/2023	25/11/2023	Congo Street	904 Balance Enquiry Commission - Balance Enquiry Fee on 25- NOV-2023	233BENQ23329 B6QB	1,949.16	0	81,302,129.71
25/11/2023	25/11/2023	Congo Street	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-NOV-2023	233BENQ23329 B6QB	350.84	0	81,301,778.87
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:36:23 agency @22110040367@Trx ID PS111772963: Ter ID 221510498 : Description JUMA MSOFE From VAN MO COMPANY LTD => ABUBAKAR MIRAJI HASSAN	EC1020132725 39	0	5,300.000	86,601,778.87
27/11/2023	27/11/2023	Congo Street	101 Account to Account Transfer - LOAN PAYMENT From ABDUL ALLY MOHAMED => VAN MO COMPANY LTD	FJB2333124367 565	0	30,000.000	116,601,778.87
27/11/2023	27/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333124387 839	0003 21	10,000.000	106,601,778.87
27/11/2023	27/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333124387 839	0003 21	10,593.23	106,591,185.64
27/11/2023	27/11/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333124387 839	0003 21	1,906.53	106,589,279.11



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 56 Of 116

Table with columns for date, location, description, and amounts. Rows include transactions such as '455 Cash Deposit Agency banking - 2711', '371 Outgoing Funds Transfer - Sender's Ref', and '502 Salary Transactions - OnUs Debit'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 57 Of 116

Date	Branch	Description	Account No	Code	Debit	Credit	Balance
29/11/2023	Congo Street	703 TACH Charges - 2023_11_28_644418			6,000	0	71,882,033.61
29/11/2023	Congo Street	703 TACH Charges - 2023_11_28_644458			70,000	0	71,812,033.61
29/11/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233330001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL			21,619,467	0	50,192,566.61
29/11/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233330001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL			8,474.58	0	50,184,092.03
29/11/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233330001 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T.LTD => Remittance Info: /RFB/ FUEL			1,525.42	0	50,182,566.61
30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 11:43:04 agency @20610029145@TPS9 00 Trx ID PS1120336193; Ter ID 2065469378297; Description ABUBAKARI From VAN MO COMPANY LTD => MARIA MICHAEL MAKELUWA	EC102015950398		0	810,000	50,992,566.61
30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:17:07 agency @20610025855@TPS9 00 Trx ID PS1120626361; Ter ID 2065469382737; Description hajira From VAN MO COMPANY LTD => BNN GROUP LTD	EC102016258182		0	2,600,000	53,592,566.61
30/11/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333424556549	000323	10,000,000	0	43,592,566.61
30/11/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333424556549	000323	10,593.23	0	43,581,973.38
30/11/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333424556549	000323	1,906.53	0	43,580,066.85
30/11/2023	Temeke	111 Funds Transfer - 30.11.17.32:14 NMBMobileProd Gazeti From ALI ISSA HAJI => VAN MO COMPANY LTD	GWX101049322425		0	1,350,000	44,930,066.85



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 58 Of 116

Table with columns for date, office, description, transaction ID, amount, and balance. Rows include various cash deposits and cheques from VAN MO COMPANY LTD.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 59 Of 116

01/12/2023	01/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0112 18:19:24 agency @20110084157@TPS9 00 Trx ID PS1121628318: Ter ID 2015469399500 : Description save From VAN MO COMPANY LTD => SADICK EDSON NKUSE	EC1020173539 53	0	5,000,000	71,126,567.09
01/12/2023	01/12/2023	Congo Street	904 Balance Enquiry Commission - Balance Enquiry Fee on 01- DEC-2023	233BENQ23335 B807	1,949.16	0	71,124,617.93
01/12/2023	01/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-DEC-2023	233BENQ23335 B807	350.84	0	71,124,267.09
02/12/2023	02/12/2023	Kariakoo	111 Funds Transfer - 02:12 11:44:35 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101050355 036	0	2,650,000	73,774,267.09
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:43:19 agency @20610025855@TPS9 00 Trx ID PS1122125014: Ter ID 2065469382737 : Description hajira From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020179117 48	0	3,000,000	76,774,267.09
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 12:44:00 agency @20610025855@TPS9 00 Trx ID PS1122125941: Ter ID 2065469382737 : Description hajira From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020179113 62	0	1,000,000	77,774,267.09
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 16:41:45 agency @20710032181@TPS9 00 Trx ID PS1122357045: Ter ID 2075274889816 : Description Ally From VAN MO COMPANY LTD => AISHA RAPHAEL LYIMO	EC1020181577 40	0	108,000	77,882,267.09
04/12/2023	04/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233380501 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL		47,093,200	0	30,789,067.09
04/12/2023	04/12/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233380501 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL		8,474.58	0	30,780,592.51
04/12/2023	04/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233380501 => Ultimate Beneficiary: / 0150352264307 * OLYMPIC PETROLEUM T LTD => Remittance Info: /RFB/ FUEL		1,525.42	0	30,779,067.09



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
 Printed By: agnes.bernard
 Page Number: 60 Of 116

04/12/2023	04/12/2023	Mwanakw erekwe	001 Cash Deposit - MALIPO YA BIDHAA BY AMOUR RASHID SULEIMAN From VAN MO COMPANY LTD	FJB2333824692 812		0	25,800,000	56,579,067.09
04/12/2023	04/12/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333824728 331	0003 25	5,000,000	0	51,579,067.09
04/12/2023	04/12/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333824728 331	0003 25	5,508.48	0	51,573,558.61
04/12/2023	04/12/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2333824728 331	0003 25	991.53	0	51,572,567.08
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 20:31:16 agency @20510042982@Trx ID PS1123938946: Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1020198862 02		0	987,000	52,559,567.08
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 10:57:44 agency @20410014988@Trx ID PS1124170292: Ter ID 204535404968 : Description DULLA From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA	EC1020201363 38		0	3,650,000	56,209,567.08
05/12/2023	05/12/2023	Congo Street	006 Cash Cheque - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2333924762 626	0003 26	10,000,000	0	46,209,567.08
05/12/2023	05/12/2023	Congo Street	007 Cheque Withdrawal fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2333924762 626	0003 26	10,593.23	0	46,198,973.85
05/12/2023	05/12/2023	Congo Street	516 VAT Payable on Comm and Fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD	FJB2333924762 626	0003 26	1,906.53	0	46,197,067.32
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 15:16:29 agency @41910015731@TPS9 00 Trx ID PS1124443706: Ter ID 4195315030270 : Description HASHIMU From VAN MO COMPANY LTD => KASSIMU MOHAMED SHEKILANGO	EC1020204256 22		0	2,300,000	48,197,067.32
05/12/2023	05/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233390004 => Ultimate Beneficiary: / 0150597704301 * IMAAAN FINANCE => Remittance Info: /RFB/ SHARIAH REPAYMENT * //3RD INSTALLMENT			8,663,013.7	0	39,534,053.62



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 61 Of 116

05/12/2023	05/12/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233390004 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH REPAYMENT * #3RD INSTALLMENT			8,474.58	0	39,525,579.04
05/12/2023	05/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233390004 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH REPAYMENT * #3RD INSTALLMENT			1,525.42	0	39,524,053.62
05/12/2023	05/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233390005 => Ultimate Beneficiary: / 0152823967300 * AMARI SALIM AMARI => Remittance Info: / RFB/TURUBAI ZA GARI NA BELTS * // MANUNUZI			11,080,000	0	28,444,053.62
05/12/2023	05/12/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233390005 => Ultimate Beneficiary: / 0152823967300 * AMARI SALIM AMARI => Remittance Info: / RFB/TURUBAI ZA GARI NA BELTS * // MANUNUZI			8,474.58	0	28,435,579.04
05/12/2023	05/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233390005 => Ultimate Beneficiary: / 0152823967300 * AMARI SALIM AMARI => Remittance Info: / RFB/TURUBAI ZA GARI NA BELTS * // MANUNUZI			1,525.42	0	28,434,053.62
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 10:29:27 agency @20610038505@Trx ID PS1124980119. Ter ID 206579120 Description SALIM From VAN MO COMPANY LTD => ANATOLI YORONIMO ELIAS EC102020995 47			0	15,080,000	43,514,053.62
06/12/2023	06/12/2023	Congo Street	006 Cash Cheque - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD FJB2334024818 734 0002 01			10,000.000	0	33,514,053.62
06/12/2023	06/12/2023	Congo Street	007 Cheque Withdrawal fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD FJB2334024818 734 0002 01			10,593.23	0	33,503,460.39
06/12/2023	06/12/2023	Congo Street	516 VAT Payable on Comm and Fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD FJB2334024818 734 0002 01			1,906.53	0	33,501,553.86
06/12/2023	06/12/2023	Congo Street	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-DEC-2023 233BENQ23340 BA79			1,949.16	0	33,499,604.7
06/12/2023	06/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-DEC-2023 233BENQ23340 BA79			350.84	0	33,499,253.86



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location (Congo Street), description (e.g., Utility Payments, Cash Cheque, VAT Payable), account numbers, and monetary values. Includes entries for various months from 07/12/2023 to 11/12/2023.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 63 Of 116

12/12/2023	12/12/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2334625065 896	0003 29	5,000,000	0	6,299,259.8
12/12/2023	12/12/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2334625065 896	0003 29	5,508.48	0	6,293,751.32
12/12/2023	12/12/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2334625065 896	0003 29	991.53	0	6,292,759.79
13/12/2023	13/12/2023	Morogoro Road	001 Cash Deposit - DEP BBY PETER S MTISI From VAN MO COMPANY LTD	FJB2334725105 115		0	10,000,000	16,292,759.79
14/12/2023	14/12/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2334825176 093	0003 30	7,000,000	0	9,292,759.79
14/12/2023	14/12/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2334825176 093	0003 30	7,542.37	0	9,285,217.42
14/12/2023	14/12/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2334825176 093	0003 30	1,357.53	0	9,283,859.89
14/12/2023	14/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233480002 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /RFB/ TRANSPORT TO UNGUJA			1,020,000	0	8,263,859.89
14/12/2023	14/12/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233480002 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /RFB/ TRANSPORT TO UNGUJA			8,474.58	0	8,255,385.31
14/12/2023	14/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233480002 => Ultimate Beneficiary: / 004110576550001 * AZAM MARINE COMPANY LTD => Remittance Info: /RFB/ TRANSPORT TO UNGUJA			1,525.42	0	8,253,859.89
14/12/2023	14/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233480003 => Ultimate Beneficiary: / 0150237428000 * HASS TERMINAL LIMITED => Remittance Info: /RFB:GREASE EP2 AND HASS PRODUCT			1,967,000	0	6,286,859.89



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 64 Of 116

14/12/2023	14/12/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233480003 => Ultimate Beneficiary: / 0150237428000 * HASS TERMINAL LIMITED => Remittance Info: /RFB/GREASE EP2 AND HASS PRODUCT	8,474.58	0	6,278,385.31
14/12/2023	14/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233480003 => Ultimate Beneficiary: / 0150237428000 * HASS TERMINAL LIMITED => Remittance Info: /RFB/GREASE EP2 AND HASS PRODUCT	1,525.42	0	6,276,859.89
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 15:42:58 agency @22910025352@TPS9 00 Trx ID PS1131376618: Ter ID 229541203 : Description amour rashid suleiman From VAN MO COMPANY LTD => AMOUR ALI MUHSIN EC1020279301 15	0	2,990,000	9,266,859.89
15/12/2023	15/12/2023	Congo Street	001 Cash Deposit - AKIBA From VAN MO COMPANY LTD FJB2334925223 881	0	13,190,000	22,456,859.89
15/12/2023	15/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233490003 => Ultimate Beneficiary: / 015C683527400 * TRIPLE 2 COMPANY LTD => Remittance Info: /RFB/PURCHASE OF OFFICE EQUIPMENTS	13,190,000	0	9,266,859.89
15/12/2023	15/12/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233490003 => Ultimate Beneficiary: / 015C683527400 * TRIPLE 2 COMPANY LTD => Remittance Info: /RFB/PURCHASE OF OFFICE EQUIPMENTS	8,474.58	0	9,258,385.31
15/12/2023	15/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233490003 => Ultimate Beneficiary: / 015C683527400 * TRIPLE 2 COMPANY LTD => Remittance Info: /RFB/PURCHASE OF OFFICE EQUIPMENTS	1,525.42	0	9,256,859.89
18/12/2023	18/12/2023	Congo Street	006 Cash Cheque - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD FJB2335225334 915 0003 31	5,000.000	0	4,256,859.89
18/12/2023	18/12/2023	Congo Street	007 Cheque Withdrawal fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD FJB2335225334 915 0003 31	5,508.48	0	4,251,351.41
18/12/2023	18/12/2023	Congo Street	516 VAT Payable on Comm and Fees - ABDUL ALLY MOHAMED From VAN MO COMPANY LTD FJB2335225334 915 0003 31	991.53	0	4,250,359.88
19/12/2023	19/12/2023	Morogoro Road	001 Cash Deposit - PETER S MTISI From VAN MO COMPANY LTD FJB2335325407 229	0	7,500,000	11,750,359.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 65 Of 116

19/12/2023	19/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT233530003 => Ultimate Beneficiary: / 015C683527400 * TRIPLE 2 COMPANY LTD => Remittance Info: /RFB/PURCHASE OF FRAMLESS * // GLASS DOOR FOR OFFICE		4,800,000	0	6,950,359.88
19/12/2023	19/12/2023	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT233530003 => Ultimate Beneficiary: / 015C683527400 * TRIPLE 2 COMPANY LTD => Remittance Info: /RFB/PURCHASE OF FRAMLESS * // GLASS DOOR FOR OFFICE		8,474.58	0	6,941,885.3
19/12/2023	19/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT233530003 => Ultimate Beneficiary: / 015C683527400 * TRIPLE 2 COMPANY LTD => Remittance Info: /RFB/PURCHASE OF FRAMLESS * // GLASS DOOR FOR OFFICE		1,525.42	0	6,940,359.88
21/12/2023	21/12/2023	Kariakoo	111 Funds Transfer - 21:12 20:47:46 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101059605 197	0	3,000,000	9,940,359.88
22/12/2023	22/12/2023	Congo Street	001 Cash Deposit - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2335625581 750	0	20,000,000	29,940,359.88
23/12/2023	23/12/2023	Congo Street	702 Processing Charges - 2023_12_22_664704		67,260	0	29,873,099.88
23/12/2023	23/12/2023	Congo Street	702 Processing Charges - 2023_12_22_664948		113,280	0	29,759,819.88
23/12/2023	23/12/2023	Congo Street	702 Processing Charges - 2023_12_22_664968		21,240	0	29,738,579.88
23/12/2023	23/12/2023	Congo Street	502 Salary Transactions - OnUs Debit - @9999		8,905,308	0	20,933,271.88
23/12/2023	23/12/2023	Congo Street	502 Salary Transactions - OnUs Debit - @88888		2,040,677	0	18,892,594.88
23/12/2023	23/12/2023	Congo Street	502 Salary Transactions - OnUs Debit - @77777		10,647,019.3	0	8,245,575.58
25/12/2023	25/12/2023	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	13,000	0	8,232,575.58
25/12/2023	25/12/2023	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	2,339.99	0	8,230,235.59
27/12/2023	27/12/2023	Congo Street	703 TACH Charges - 2023_12_22_664704		2,000	0	8,228,235.59
27/12/2023	27/12/2023	Congo Street	703 TACH Charges - 2023_12_22_664948		64,000	0	8,164,235.59
27/12/2023	27/12/2023	Congo Street	703 TACH Charges - 2023_12_22_664968		12,000	0	8,152,235.59
27/12/2023	27/12/2023	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2336125702 772 0003 34	5,000,000	0	3,152,235.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 66 Of 116

27/12/2023	27/12/2023	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2336125702772	000334	5,508.48	0	3,146,727.11
27/12/2023	27/12/2023	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2336125702772	000334	991.53	0	3,145,735.58
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:26:00 agency @24810000320@TPS9 00 Trx ID PS1141621617: Ter ID 248555965 : Description salum From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC102039251873		0	3,000,000	6,145,735.58
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:26:34 agency @24810000320@TPS9 00 Trx ID PS1141621457: Ter ID 248555965 : Description salum From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC102039252542		0	2,000,000	8,145,735.58
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:31:11 agency @20610025855@TPS9 00 Trx ID PS1141628190: Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC102039259103		0	3,000,000	11,145,735.58
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:31:50 agency @20610025855@TPS9 00 Trx ID PS1141629156: Ter ID 2065469382737 : Description ayubu From VAN MO COMPANY LTD => BNN GROUP LTD	EC102039259818		0	2,000,000	13,145,735.58
27/12/2023	27/12/2023	Congo Street	001 Cash Deposit - HAJRA From VAN MO COMPANY LTD	FJB2336125727567		0	10,000,000	23,145,735.58
27/12/2023	27/12/2023	Congo Street	001 Cash Deposit - HAJRA From VAN MO COMPANY LTD	FJB2336125727551		0	15,000,000	38,145,735.58
27/12/2023	27/12/2023	Congo Street	521 Utility Payments - 2712 15:46:48 CMS NetworkID GEPGPAY Control No 998353017039 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC102039490985		13,204,321	0	24,941,414.58
27/12/2023	27/12/2023	Congo Street	521 Utility Payments - 2712 15:47:24 CMS NetworkID GEPGPAY Control No 998353020105 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC102039492159		3,261,791	0	21,679,623.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 67 Of 116

27/12/2023	27/12/2023	Congo Street	521 Utility Payments - 2712 15:48:01 CMS NetworkID GEPGPAY Control No 998353016916 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020394925 90	13.387.275	0	8.292.348.58
27/12/2023	27/12/2023	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: EC102039497309 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998440978556		1.712.454	0	6.579.894.58
27/12/2023	27/12/2023	Congo Street	521 Utility Payments - 2712 15:53:08 CMS NetworkID GEPGPAY Control No 998353020114 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020394983 60	3.332.796	0	3.247.098.58
28/12/2023	28/12/2023	Kariakoo	111 Funds Transfer - 28:12 20:14:52 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101063348 309	0	3,000,000	6.247.098.58
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:41:07 agency @20610025855@TPS9 00 Trx ID PS1143730976: Ter ID 2065469382737 : Description SUWAKA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020414326 53	0	4,000,000	10.247.098.58
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:41:46 agency @20610025855@TPS9 00 Trx ID PS1143731813: Ter ID 2065469382737 : Description SUWAKAA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020414332 39	0	3,000,000	13.247.098.58
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:42:30 agency @20610025855@TPS9 00 Trx ID PS1143732800: Ter ID 2065469382737 : Description SUWAKA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020414346 58	0	1,000,000	14.247.098.58
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:03:49 agency @20610025855@TPS9 00 Trx ID PS1143758743: Ter ID 2065469382737 : Description SUWAKA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020414610 80	0	1,000,000	15.247.098.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 68 Of 116

29/12/2023	29/12/2023	Congo Street	521 Utility Payments - 2912 18:32:00 CMS NetworkID GEPGPAY Control No 9984114378696 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1020415736 98		2,500,000	0	12,747,098.58
02/01/2024	02/01/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240020501 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH REPAYMENT LOAN			8,383,561.64	0	4,363,536.94
02/01/2024	02/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240020501 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH REPAYMENT LOAN			1,694.92	0	4,361,842.02
02/01/2024	02/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240020501 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info: /RFB/ SHARIAH REPAYMENT LOAN			305.1	0	4,361,536.92
02/01/2024	02/01/2024	Mwanakwerekwe	001 Cash Deposit - MALIPO YA BIDHAA DEPT BY AMOUR RASHID SULEIMAN From VAN MO COMPANY LTD	FJB2400225984 472		0	17,000,000	21,361,536.92
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 10:48:05 agency @20410026171@TPS9 00 Trx ID PS1147215235; Ter ID 204553318 : Description Dulla From VAN MO COMPANY LTD => HYTHAM SAID ALKTHIRI	EC1020452002 38		0	5,000,000	26,361,536.92
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 10:52:18 agency @20410026171@TPS9 00 Trx ID PS1147220439; Ter ID 204553318 : Description Dulla From VAN MO COMPANY LTD => HYTHAM SAID ALKTHIRI	EC1020452062 85		0	7,750,000	34,111,536.92
03/01/2024	03/01/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2400326034 588	0003 35	5,000,000	0	29,111,536.92
03/01/2024	03/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2400326034 588	0003 35	5,508.48	0	29,106,028.44
03/01/2024	03/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2400326034 588	0003 35	991.53	0	29,105,036.91



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 69 Of 116

03/01/2024	03/01/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240030002 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: / RFB/FOOD ALLOWANCES	EC1020457327 68	3,755,000	0	25,350,036.91
03/01/2024	03/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240030002 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: / RFB/FOOD ALLOWANCES		1,694.92	0	25,348,341.99
03/01/2024	03/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240030002 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: / RFB/FOOD ALLOWANCES		305.1	0	25,348,036.89
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 17:32:28 agency @20110034378@Trx ID PS114773046: Ter ID 201525950: Description DULLA_ From VAN MO COMPANY LTD => REHEMA DANNY MUSHI	EC1020457327 68	0	- 2,500,000	27,848,036.89
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:17:26 agency @22410018199@TPS9 00 Trx ID PS1148431591: Ter ID 2245469361819: Description salim rashid From VAN MO COMPANY LTD => SULTANI SHUWARI MWINGO	EC1020464637 66	0	3,895,000	31,743,036.89
04/01/2024	04/01/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240040004 => Ultimate Beneficiary: / 0150644777500 * DISCOUNT CENTRE LIMITED => Remittance Info: /RFB/PURCHASE OFFICE CARPETS		2,500,000	0	29,243,036.89
04/01/2024	04/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240040004 => Ultimate Beneficiary: / 0150644777500 * DISCOUNT CENTRE LIMITED => Remittance Info: /RFB/PURCHASE OFFICE CARPETS		1,694.92	0	29,241,341.97
04/01/2024	04/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240040004 => Ultimate Beneficiary: / 0150644777500 * DISCOUNT CENTRE LIMITED => Remittance Info: /RFB/PURCHASE OFFICE CARPETS		305.1	0	29,241,036.87
04/01/2024	04/01/2024	Mwanakwerekwe	001 Cash Deposit - MALIPO YA BIDHAA DEPT BY AMOUR RASHID SULEIMAN From VAN MO COMPANY LTD	FJB2400426121 870	0	33,000,000	62,241,036.87



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, office, description, account number, amount, and balance. Rows include transactions such as '455 Cash Deposit', '006 Cash Cheque', '007 Cheque Withdrawal fees', '516 VAT Payable', '101 Account to Account Transfer', '112 Funds Transfer Charge', '516 VAT Payable', '111 Funds Transfer', '455 Cash Deposit', and '455 Cash Deposit'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 71 Of 116

06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:36:44 agency @24310022827@TPS9 00 Trx ID PS1150581782: Ter ID 243551100 : Description suwaka gamoyo From VAN MO COMPANY LTD => SARAH JOB AMOSI	EC1020486323 60	0	260,000	63,526,256.86
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 17:36:52 agency @20310041816@TPS9 00 Trx ID PS1150582216: Ter ID 2035469400461 : Description akida ally mohamed From VAN MO COMPANY LTD => HARDWARE SUPERMARKETS	EC1020486317 75	0	2,400,000	65,926,256.86
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 12:07:55 agency @20110068836@Trx ID PS1151003030: Ter ID 2015469373698 : Description AKIDA ALLY MOHAMED From VAN MO COMPANY LTD => BEG CAL ENTERPRISES COMPANY LIMITED	EC1020490605 32	0	2,400,000	68,326,256.86
08/01/2024	08/01/2024	Congo Street	521 Utility Payments - 0801 12:12:30 CMS NetworkID GEPGPAY Control No 9984114555213 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1020499294 87	753,343.19	0	67,572,913.67
08/01/2024	08/01/2024	Congo Street	521 Utility Payments - 0801 12:13:14 CMS NetworkID GEPGPAY Control No 9984114555239 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1020499306 97	819,734.8	0	66,753,178.87
08/01/2024	08/01/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2400826297 661	0003 37	5,000,000	61,753,178.87
08/01/2024	08/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2400826297 661	0003 37	6,779.66	61,746,399.21
08/01/2024	08/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2400826297 661	0003 37	1,220.34	61,745,178.87
08/01/2024	08/01/2024	Congo Street	101 Account to Account Transfer - FUEL From VAN MO COMPANY LTD => OLYMPIC PETROLEUM T LTD- EAST	FJB2400826329 868		31,707.588	30,037,590.87
08/01/2024	08/01/2024	Congo Street	112 Funds Transfer Charge - FUEL From VAN MO COMPANY LTD => OLYMPIC PETROLEUM T LTD- EAST	FJB2400826329 868		1,000	30,036,590.87



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, account number, amount, and balance. Includes entries for VAT Payable, Cash Deposits, and Cash Cheques from various agencies and companies.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 73 Of 116

10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:22:05 agency @20610025855@TPS9 00 Trx ID PS1154232035: Ter ID 2065469382737 : Description SUWAKA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020522104 20	0	3,000,000	51,022,410.87
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:22:55 agency @20610025855@TPS9 00 Trx ID PS1154232889: Ter ID 2065469382737 : Description SUWAKA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020522110 01	0	2,000,000	53,022,410.87
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 17:32:31 agency @20610025855@TPS9 00 Trx ID PS1154245063: Ter ID 2065469382737 : Description SUWAKAA From VAN MO COMPANY LTD => BNN GROUP LTD	EC1020522233 57	0	1,000,000	54,022,410.87
11/01/2024	11/01/2024	Congo Street	521 Utility Payments - 1101 17:54:30 CMS NetworkID GEPGPAY Control No 991760728998 VANMOCOMPANYLIMI TED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1020531247 84	107,620.46	0	53,914,790.41
11/01/2024	11/01/2024	Congo Street	521 Utility Payments - 1101 17:55:14 CMS NetworkID GEPGPAY Control No 995530787457 VanMoCompanyLimited CONTRIBUTION Dec 2023 From VAN MO COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	EC1020531253 78	4,304,818.2	0	49,609,972.21
11/01/2024	11/01/2024	Congo Street	702 Processing Charges - 2024_01_11_678098		31,860	0	49,578,112.21
11/01/2024	11/01/2024	Congo Street	602 Allowances - OnUs Debit - @5555555		2,364,900	0	47,213,212.21
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 10:08:21 agency @20610011614@Trx ID PS1155458109: Ter ID 206516480 : Description PETEL From VAN MO COMPANY LTD => HENRY FRANCISCO NZIKU	EC1020534516 91	0	1,250,000	48,463,212.21
13/01/2024	13/01/2024	Kariakoo	111 Funds Transfer - 13:01 12:57:53 NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101070478 834	0	1,250,000	49,713,212.21



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 74 Of 116

13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 14:40:44 agency @20410026171@TPS9 00 Trx ID PS1156446249: Ter ID 204553318 : Description Dulla From VAN MO COMPANY LTD => HYTHAM SAID ALKTHIRI	EC1020544248 78	0	2,500,000	52,213,212.21
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 16:46:31 agency @20710032181@TPS9 00 Trx ID PS1156563905: Ter ID 2075274889816 : Description Ally From VAN MO COMPANY LTD => AISHA RAPHAEL LYIMO	EC1020545381 79	0	2,400,000	54,613,212.21
15/01/2024	15/01/2024	Congo Street	006 Cash Cheque - VAN From VAN MO COMPANY LTD	FJB2401526604 432	0003 41	5,000,000	49,613,212.21
15/01/2024	15/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN From VAN MO COMPANY LTD	FJB2401526604 432	0003 41	6,779.66	49,606,432.55
15/01/2024	15/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN From VAN MO COMPANY LTD	FJB2401526604 432	0003 41	1,220.34	49,605,212.21
15/01/2024	15/01/2024	Congo Street	371 Outgoing Funds - Transfer - Sender's Ref. 233FTOT240150005 => Ultimate Beneficiary: / 0100776009 * ID PRESS LIMITED => Remittance Info: /RFB/ STATIONARIES CALENDERS			1,000,000	48,605,212.21
15/01/2024	15/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref. 233FTOT240150005 => Ultimate Beneficiary: / 0100776009 * ID PRESS LIMITED => Remittance Info: /RFB/ STATIONARIES CALENDERS			1,694.92	48,603,517.29
15/01/2024	15/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref. 233FTOT240150005 => Ultimate Beneficiary: / 0100776009 * ID PRESS LIMITED => Remittance Info: /RFB/ STATIONARIES CALENDERS			305.1	48,603,212.19
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 15:06:06 agency @20610038505@Trx ID PS1157879763: Ter ID 206579120 : Description SALIM From VAN MO COMPANY LTD => ANATOLI YORONIMO ELIAS	EC1020557925 89	0	8,750,000	57,353,212.19
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 15:55:47 agency @41910015731@TPS9 00 Trx ID PS1157937998: Ter ID 4195315030270 : Description HASHIMU From VAN MO COMPANY LTD => KASSIMU MOHAMED SHEKILANGO	EC1020558483 92	0	2,300,000	59,653,212.19



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 75 Of 116

15/01/2024	15/01/2024	Congo Street	521 Utility Payments - 1501 15:57:55 CMS NetworkID GEPGPAY Control No 994002062662 VanMoCompanyLimited Contribution Invoice for Van Mo Company Limited for January 2024 From VAN MO COMPANY LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1020558504 99	1,968,400	0	57,684,812.19
15/01/2024	15/01/2024	Mwanakwerekwe	001 Cash Deposit - AMOUR RASHID SULEIMAN From VAN MO COMPANY LTD	FJB2401526617 240	0	33,720,000	91,404,812.19
15/01/2024	15/01/2024	Congo Street	521 Utility Payments - 1501 17:05:40 CMS NetworkID GEPGPAY Control No 992940666247 VANMOCOMPANYLIMI TED Generic Billing From VAN MO COMPANY LTD => GePG ILALA MUNICIPAL COUNCIL	EC1020559328 72	1,807,771.4	0	89,597,040.79
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 18:35:34 agency @20310023750@TPS9 00 Trx ID PS1158136568: Ter ID 2035305985307 : Description akida afly Mohamed From VAN MO COMPANY LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1020560513 21	0	1,200,000	90,797,040.79
15/01/2024	15/01/2024	Congo Street	793 TACH Charges - 2024_01_11_678098		18,000	0	90,779,040.79
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:15:35 agency @41910015731@TPS9 00 Trx ID PS1158930768: Ter ID 4195315030270 : Description HASHIMU From VAN MO COMPANY LTD => KASSIMU MOHAMED SHEKILANGO	EC1020568263 92	0	800,000	91,579,040.79
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:48:37 agency @20410014988@Trx ID PS1158969111: Ter ID 204535404968 : Description DULA From VAN MO COMPANY LTD => RIDHWANI ALMAS MSUYA	EC1020568648 03	0	1,250,000	92,829,040.79
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 18:12:25 agency @20310023750@TPS9 00 Trx ID PS1158997376: Ter ID 2035305985307 : Description akida alky Mohamed From VAN MO COMPANY LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1020568940 59	0	2,400,000	95,229,040.79
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 20:20:03 agency @20510042982@Trx ID PS1159142430: Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1020570450 12	0	304,000	95,533,040.79



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 76 Of 116

17/01/2024	17/01/2024	Congo Street	006 Cash Cheque - VAN From VAN MO COMPANY LTD	FJB2401726748 960	0003 42	19,100,000	0	76,433,040.79
17/01/2024	17/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN From VAN MO COMPANY LTD	FJB2401726748 960	0003 42	21,119	0	76,411,921.79
17/01/2024	17/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN From VAN MO COMPANY LTD	FJB2401726748 960	0003 42	3,801	0	76,408,120.79
17/01/2024	17/01/2024	Congo Street	009 Sell of Forex - VAN From VAN MO COMPANY LTD	FJB2401726749 347		11,308,000	0	65,100,120.79
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:28:33 agency @20410014988@Trx ID PS1160593679: Ter ID 204535404968 : Description DULA From VAN MO COMPANY LTD => RIDHIWANI ALMAS MSUYA	EC1020585000 31		0	4,900,000	70,000,120.79
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:50:40 agency @20510042982@Trx ID PS1160616969: Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1020585238 87		0	720,000	70,720,120.79
18/01/2024	18/01/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2401826807 295	0003 43	6,500,000	0	64,220,120.79
18/01/2024	18/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2401826807 295	0003 43	8,305	0	64,211,815.79
18/01/2024	18/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2401826807 295	0003 43	1,495	0	64,210,320.79
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 15:34:19 agency @23610028152@TPS9 00 Trx ID PS1162022208: Ter ID 2365109405 : Description deposits From VAN MO COMPANY LTD => BENJAMIN IDD FRANCISCO	EC1020599367 02		0	1,200,000	65,410,320.79
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:16:02 agency @41710020509@Trx ID PS1162059208: Ter ID 4175282847 : Description SHARIFU JUMA From VAN MO COMPANY LTD => CHRISTOPHER FRANCIS LYIMO	EC1020599737 03		0	2,500,000	67,910,320.79
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 16:20:06 agency @20510042982@Trx ID PS1162062477: Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1020599770 49		0	720,000	68,630,320.79



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 77 Of 116

Date	Period	Location	Description	Reference	Account	Debit	Credit	Balance
22/01/2024	22/01/2024	Congo Street	006 Cash Cheque - VAN From VAN MO COMPANY LTD	FJB2402226935 135	0003 44	5,000,000	0	63,630,320.79
22/01/2024	22/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN From VAN MO COMPANY LTD	FJB2402226935 135	0003 44	6,779.66	0	63,623,541.13
22/01/2024	22/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN From VAN MO COMPANY LTD	FJB2402226935 135	0003 44	1,220.34	0	63,622,320.79
22/01/2024	22/01/2024	Congo Street	101 Account to Account Transfer - KIFUSI MANUNUZI From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED	FJB2402226934 743		10,000,000	0	53,622,320.79
22/01/2024	22/01/2024	Congo Street	112 Funds Transfer Charge - KIFUSI MANUNUZI From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED	FJB2402226934 743		1,000	0	53,621,320.79
22/01/2024	22/01/2024	Congo Street	516 VAT Payable on Comm and Fees - KIFUSI MANUNUZI From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED	FJB2402226934 743		180	0	53,621,140.79
22/01/2024	22/01/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240220004 => Ultimate Beneficiary: / 0152675705900 * WAHIDA HASSAN => Remittance Info: /RFB/ BLIND CURTAINS PURCHASED			975,674	0	52,645,466.79
22/01/2024	22/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240220004 => Ultimate Beneficiary: / 0152675705900 * WAHIDA HASSAN => Remittance Info: /RFB/ BLIND CURTAINS PURCHASED			1,694.92	0	52,643,771.87
22/01/2024	22/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240220004 => Ultimate Beneficiary: / 0152675705900 * WAHIDA HASSAN => Remittance Info: /RFB/ BLIND CURTAINS PURCHASED			305.1	0	52,643,466.77
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 18:54:31 agency @20510042982@Trx ID PS1163526892: Ter ID 205526315 Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1020614446 15		0	520,000	53,163,466.77
24/01/2024	24/01/2024	Congo Street	702 Processing Charges - 2024_01_23_685000			21,240	0	53,142,226.77
24/01/2024	24/01/2024	Congo Street	502 Salary Transactions - OnUs Debit - @2024			1,364,510	0	51,777,716.77
24/01/2024	24/01/2024	Congo Street	703 TACH Charges - 2024_01_23_685000			12,000	0	51,765,716.77



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 78 Of 116

24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 15:52:17 agency @20310047589@TPS9 00 Trx ID PS1165466473: Ter ID 2035327442898 : Description Akida Ally From VAN MO COMPANY LTD => SALAMA OSMAN GAO	EC1020635454 07		0	1,320,000	53,085,716.77
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 18:39:01 agency @20510042982@Trx ID PS1165711485: Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1020638072 34		0	240,000	53,325,716.77
25/01/2024	25/01/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2402527093 189	0003 47	15,000,000	0	38,325,716.77
25/01/2024	25/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2402527093 189	0003 47	16,949	0	38,308,767.77
25/01/2024	25/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2402527093 189	0003 47	3,051	0	38,305,716.77
25/01/2024	25/01/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	38,292,716.77
25/01/2024	25/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	38,290,376.78
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 19:27:42 agency @20710032181@TPS9 00 Trx ID PS1166769222: Ter ID 2075274889816 : Description Akida Ally From VAN MO COMPANY LTD => AISHA RAPHAEL LYIMO	EC1020648423 99		0	1,008,000	39,298,376.78
26/01/2024	26/01/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2402627149 243	0003 46	10,000,000	0	29,298,376.78
26/01/2024	26/01/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2402627149 243	0003 46	11,864	0	29,286,512.78
26/01/2024	26/01/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2402627149 243	0003 46	2,136	0	29,284,376.78
27/01/2024	27/01/2024	NMB Head Office	111 Funds Transfer - 2701 17:48:26 agency @20510042982@Trx ID:PS1168502655 Ter ID:205526315 Card No: 516167*****5986 From ALLY AMIRI MAGANGA => VAN MO COMPANY LTD	EC1020665579 33		0	4,800,000	34,084,376.78



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 79 Of 116

29/01/2024	29/01/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240291001 => Ultimate Beneficiary: / 0150259152000 * COMANDRE COMPANY LTD => Remittance Info /RFB/ BIASHARA		885,000	0	33,199,376.78
29/01/2024	29/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240291001 => Ultimate Beneficiary: / 0150259152000 * COMANDRE COMPANY LTD => Remittance Info /RFB/ BIASHARA		1,694.92	0	33,197,681.86
29/01/2024	29/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240291001 => Ultimate Beneficiary: / 0150259152000 * COMANDRE COMPANY LTD => Remittance Info /RFB/ BIASHARA		305.1	0	33,197,376.76
29/01/2024	29/01/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240290004 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info /RFB/ 5TH SHARIAH INSTALMENT PAYMENT		8,663,013.7	0	24,534,363.06
29/01/2024	29/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240290004 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info /RFB/ 5TH SHARIAH INSTALMENT PAYMENT		1,694.92	0	24,532,668.14
29/01/2024	29/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240290004 => Ultimate Beneficiary: / 0150597704301 * IMAAN FINANCE => Remittance Info /RFB/ 5TH SHARIAH INSTALMENT PAYMENT		305.1	0	24,532,363.04
29/01/2024	29/01/2024	Congo Street	101 Account to Account Transfer - KIFUSI From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED	FJB2402927285 347	5,000,000	0	19,532,363.04
29/01/2024	29/01/2024	Congo Street	112 Funds Transfer Charge - KIFUSI From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED	FJB2402927285 347	1,000	0	19,531,363.04
29/01/2024	29/01/2024	Congo Street	516 VAT Payable on Comm and Fees - KIFUSI From VAN MO COMPANY LTD => OPAL MASTERS COMPANY LIMITED	FJB2402927285 347	180	0	19,531,183.04



CUSTOMER ACCOUNT STATEMENT

29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 17:08:15 agency @20510042982@Trx ID PS 1169970475: Ter ID 205526315 : Description MR ALLY From VAN MO COMPANY LTD => MEKZEDECK NDILINGO KIRAUCHA	EC1020680430 17	0	1,200.000	20,731,183.04
29/01/2024	29/01/2024	Congo Street	702 Processing Charges - 2024_01_29_689140		81,420	0	20,649,763.04
29/01/2024	29/01/2024	Congo Street	502 Salary Transactions - OnUs Debit - @6666		10,000,909.31	0	10,648,853.73
29/01/2024	29/01/2024	Congo Street	702 Processing Charges - 2024_01_29_689556		109,740	0	10,539,113.73
29/01/2024	29/01/2024	Congo Street	502 Salary Transactions - OnUs Debit - @555666		10,297,897.5	0	241,216.23
30/01/2024	30/01/2024	Congo Street	703 TACH Charges - 2024_01_29_689140		12,000	0	229,216.23
30/01/2024	30/01/2024	Congo Street	703 TACH Charges - 2024_01_29_689556		62,000	0	167,216.23
30/01/2024	30/01/2024	Mwanakwerekwe	001 Cash Deposit - AMOUR RASHID SULEIMAN From VAN MO COMPANY LTD	FJB2403027337 178	0	9,000.000	9,167,216.23
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 15:37:10 agency @20610015761@TPS9 00 Trx ID PS 1170811939: Ter ID 2065323030762 : Description akida ally From VAN MO COMPANY LTD => ANATOLI YORONIMO ELIAS	EC1020688847 66	0	2,400.000	11,567,216.23
30/01/2024	30/01/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240300004 => Ultimate Beneficiary: / 0150419188601 * KINGLION INVESTMENT COMPANY LTD => Remittance Info: /RFB/ PURCHASE OF ROOFING SHEET		3,570,000	0	7,997,216.23
30/01/2024	30/01/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240300004 => Ultimate Beneficiary: / 0150419188601 * KINGLION INVESTMENT COMPANY LTD => Remittance Info: /RFB/ PURCHASE OF ROOFING SHEET		1,694.92	0	7,995,521.31
30/01/2024	30/01/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240300004 => Ultimate Beneficiary: / 0150419188601 * KINGLION INVESTMENT COMPANY LTD => Remittance Info: /RFB/ PURCHASE OF ROOFING SHEET		305.1	0	7,995,216.21
30/01/2024	30/01/2024	Congo Street	702 Processing Charges - 2024_01_30_690515		7,080	0	7,988,136.21
30/01/2024	30/01/2024	Congo Street	502 Salary Transactions - OnUs Debit - @33333		850,000.7	0	7,138,135.51



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 81 Of 116

31/01/2024	31/01/2024	Congo Street	703 TACH Charges - 2024_01_30_690515		4,000	0	7,134,135.51
			455 Cash Déposit Agency banking - 0102 14:43:44 agency @23010076810@TPS9 00 Trx ID PS1172799208: Ter ID 2305107214 Description deposit From VAN MO COMPANY LTD => KHALFAN MACKLIN KAMALA	EC1020707925 47		0	4,800,000
01/02/2024	01/02/2024	NMB Head Office					11,934,135.51
			455 Cash Deposit Agency banking - 0102 16:25:44 agency @20310047589@TPS9 00 Trx ID PS1172927832: Ter ID 2035327442398 Description kuweka From VAN MO COMPANY LTD => SALAMA OSMAN GAO	EC1020709165 05		0	2,100,000
01/02/2024	01/02/2024	NMB Head Office					14,034,135.51
			371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240330501 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA)LTD => Remittance Info: / RFB/CHARGES			693,246.76	0
02/02/2024	02/02/2024	Congo Street					13,340,888.75
			373 Commission on Funds Transfer - Sender's Ref 233FTOT240330501 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA)LTD => Remittance Info: / RFB/CHARGES			1,694.92	0
02/02/2024	02/02/2024	Congo Street					13,339,193.83
			516 VAT Payable on Comm and Fees - Sender's Ref 233FTOT240330501 => Ultimate Beneficiary: / 9120001520464 * CMA CGM (TANZANIA)LTD => Remittance Info: / RFB/CHARGES			305.1	0
02/02/2024	02/02/2024	Congo Street					13,338,888.73
			371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240330502 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: / RFB/FOOD ALLOWANCE FOR STAFF			3,000,000	0
02/02/2024	02/02/2024	Congo Street					10,338,888.73
			373 Commission on Funds Transfer - Sender's Ref 233FTOT240330502 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: / RFB/FOOD ALLOWANCE FOR STAFF			1,694.92	0
02/02/2024	02/02/2024	Congo Street					10,337,193.81
			516 VAT Payable on Comm and Fees - Sender's Ref 233FTOT240330502 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: / RFB/FOOD ALLOWANCE FOR STAFF			305.1	0
02/02/2024	02/02/2024	Congo Street					10,336,888.71



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, office, description, reference, and amounts. Rows include transactions such as '455 Cash Deposit' and '121 TIPS Payments' with various agency banking details and amounts.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 83 Of 116

06/02/2024	06/02/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240370001 => Ultimate Beneficiary: / 0150439350800 * SANLAM GENERAL INSURANCE(T)LTD => Remittance Info: /RFB/ COMESA FOR FIVE TRUCKS			1.694.92	0	23.927,193.79
06/02/2024	06/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240370001 => Ultimate Beneficiary: / 0150439350800 * SANLAM GENERAL INSURANCE(T)LTD => Remittance Info: /RFB/ COMESA FOR FIVE TRUCKS			305.1	0	23.926,888.69
06/02/2024	06/02/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240370501 => Ultimate Beneficiary: / 0076600001 * ID PRESS LIMITED => Remittance Info: /RFB/ PRINTING CALENDERS			1,360.000	0	22,566,888.69
06/02/2024	06/02/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240370501 => Ultimate Beneficiary: / 0076600001 * ID PRESS LIMITED => Remittance Info: /RFB/ PRINTING CALENDERS			1.694.92	0	22,565,193.77
06/02/2024	06/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240370501 => Ultimate Beneficiary: / 0076600001 * ID PRESS LIMITED => Remittance Info: /RFB/ PRINTING CALENDERS			305.1	0	22,564,888.67
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 14.20.45 agency @23410002396@TPS9 00 Trx ID PS1179889606: Ter ID 2345199724959: Description Amour From VAN MO COMPANY LTD => REHEMA JULIUS MAZIKU	EC1020777749 71		0	2,000.000	24,564,888.67
10/02/2024	10/02/2024	Congo Street	521 Utility Payments - 1002 12:17:13 CMS NetworkID GEPGPAY Control No 9984114946283 VANMOCOMPANYLIMITED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1020784584 24		923,922.62	0	23,640,966.05
10/02/2024	10/02/2024	Congo Street	521 Utility Payments - 1002 12:21:19 CMS NetworkID GEPGPAY Control No 9984114946265 VANMOCOMPANYLIMITED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1020784628 84		1,448,304.2	0	22,192,661.85
12/02/2024	12/02/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2404327894 510	0003 53	5,000.000	0	17,192,661.85



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
 Printed By: agnes.bernard
 Page Number: 84 Of 116

12/02/2024	12/02/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2404327894 510	0003 53	6,779.66	0	17,185,882.19
12/02/2024	12/02/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2404327894 510	0003 53	1,220.34	0	17,184,661.85
12/02/2024	12/02/2024	Congo Street	001 Cash Deposit - BY HAJRA From VAN MO COMPANY LTD	FJB2404327908 199		0	20,000,000	37,184,661.85
12/02/2024	12/02/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240430505 => Ultimate Beneficiary: / 0150259152000 * COMANDRE COMPANY LTD => Remittance Info: /RFB/ ALARM INSTALLATION			482,030	0	36,702,631.85
12/02/2024	12/02/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240430505 => Ultimate Beneficiary: / 0150259152000 * COMANDRE COMPANY LTD => Remittance Info: /RFB/ ALARM INSTALLATION			1,694.92	0	36,700,936.93
12/02/2024	12/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240430505 => Ultimate Beneficiary: / 0150259152000 * COMANDRE COMPANY LTD => Remittance Info: /RFB/ ALARM INSTALLATION			305.1	0	36,700,631.83
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:02:19 agency @24310027241@TPS9 00 Trx ID PS:182174035: Ter ID 2435469399738 : Description abubakar From VAN MO COMPANY LTD => SUZANA PIUS MICHAEL	EC1020799801 32		0	600,000	37,300,631.83
12/02/2024	12/02/2024	Congo Street	521 Utility Payments - 1202 16:18:23 CMS NetworkID GEPGPAY Control No 998353020270 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020800589 45		3,293,266	0	34,007,365.83
12/02/2024	12/02/2024	Congo Street	521 Utility Payments - 1202 16:20:33 CMS NetworkID GEPGPAY Control No 998353016983 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020800608 43		13,177,149	0	20,830,216.83
12/02/2024	12/02/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: EC102080062284 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441022523			1,712,454	0	19,117,762.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 85 Of 116

13/02/2024	13/02/2024	Congo Street	521 Utility Payments - 1302 15:23:42 CMS NetworkID GEPGPAY Control No 998353156582 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020808337 46	505,200	0	18,612,562.83
13/02/2024	13/02/2024	Congo Street	521 Utility Payments - 1302 15:24:11 CMS NetworkID GEPGPAY Control No 998353156697 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020808334 32	505,200	0	18,107,362.83
13/02/2024	13/02/2024	Congo Street	521 Utility Payments - 1302 15:24:48 CMS NetworkID GEPGPAY Control No 998353081411 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020808342 66	503,266	0	17,604,096.83
13/02/2024	13/02/2024	Congo Street	521 Utility Payments - 1302 15:32:45 CMS NetworkID GEPGPAY Control No 998353166350 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020808417 56	505,800	0	17,098,296.83
13/02/2024	13/02/2024	Congo Street	521 Utility Payments - 1302 15:33:09 CMS NetworkID GEPGPAY Control No 998353100922 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1020808419 66	504,000	0	16,594,296.83
13/02/2024	13/02/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240441001 => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTION LIMITED => Remittance Info: /RFB/ INTERNET INSTALLATION		319,000	0	16,275,296.83
13/02/2024	13/02/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240441001 => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTION LIMITED => Remittance Info: /RFB/ INTERNET INSTALLATION		1,894.92	0	16,273,601.91
13/02/2024	13/02/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240441001 => Ultimate Beneficiary: / 0084463001 * APTUS SOLUTION LIMITED => Remittance Info: /RFB/ INTERNET INSTALLATION		305.1	0	16,273,296.81



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 86 Of 116

Table with columns for date, location (Congo Street), transaction description (e.g., 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, 516 VAT Payable), amount, and balance. Includes transaction details like Ref, Ultimate Beneficiary, and Remittance Info.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 87 Of 116

28/02/2024	28/02/2024	Congo Street	702 Processing Charges - 2024_02_28_708763	141,600	0	35,252,390.06
28/02/2024	28/02/2024	Congo Street	702 Processing Charges - 2024_02_28_708651	63,720	0	35,188,670.06
28/02/2024	28/02/2024	Congo Street	502 Salary Transactions - OnUs Debit - @4696	9,910,790.4	0	25,277,879.66
28/02/2024	28/02/2024	Congo Street	502 Salary Transactions - OnUs Debit - @2222	13,881,543.4	0	11,396,336.26
28/02/2024	28/02/2024	Congo Street	502 Salary Transactions - OnUs Debit - @1111	797,000	0	10,599,336.26
29/02/2024	29/02/2024	Congo Street	703 TACH Charges - 2024_02_28_708737	2,000	0	10,597,336.26
29/02/2024	29/02/2024	Congo Street	703 TACH Charges - 2024_02_28_708763	80,000	0	10,517,336.26
01/03/2024	01/03/2024	Congo Street	702 Processing Charges - 2024_03_01_710673	53,100	0	10,464,236.26
01/03/2024	01/03/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240610003 => Ultimate Beneficiary: 0150259152000 * COMANDRE COMPANY LTD => Remittance Info: /RFB/ GPS TRACKING SERVICES	914,500	0	9,549,736.26
01/03/2024	01/03/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240610003 => Ultimate Beneficiary: 0150259152000 * COMANDRE COMPANY LTD => Remittance Info: /RFB/ GPS TRACKING SERVICES	1,694.92	0	9,548,041.34
01/03/2024	01/03/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240610003 => Ultimate Beneficiary: 0150259152000 * COMANDRE COMPANY LTD => Remittance Info: /RFB/ GPS TRACKING SERVICES	305.1	0	9,547,736.24
01/03/2024	01/03/2024	Congo Street	502 Salary Transactions - OnUs Debit - @RETURN FEB 2024	3,486,160	0	6,061,576.24
01/03/2024	01/03/2024	Congo Street	703 TACH Charges - 2024_03_01_710673	26,000	0	6,035,576.24
02/03/2024	02/03/2024	Congo Street	702 Processing Charges - 2024_03_01_710985	7,080	0	6,028,496.24
02/03/2024	02/03/2024	Congo Street	502 Salary Transactions - OnUs Debit - @RETURN FEBRUARY 2024	1,200,000	0	4,828,496.24
04/03/2024	04/03/2024	Congo Street	703 TACH Charges - 2024_03_01_710985	4,000	0	4,824,496.24
04/03/2024	04/03/2024	Congo Street	001 Cash Deposit - SALUM From VAN MO COMPANY LTD FJB2406428851 184	0	8,000,000	12,824,496.24
04/03/2024	04/03/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240640003 => Ultimate Beneficiary: 0150597704301 * IMAAN FINANCE => Remittance Info: /RFB/ SIX INSTALLMENT SHARIAH * #PAYMENT	8,663,013.7	0	4,161,482.54



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, amount, and balance. Rows include transactions from Congo Street, NMB Head Office, and Kariakoo, with descriptions like '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '455 Cash Deposit Agency banking'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 89 Of 116

06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 13:04:13 agency @20610041408@TPS9 00 Trx ID PS1202689462: Ter ID 2065111076 : Description NASSORO From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021010804 67		0	1,200,000	16,119,482.52
07/03/2024	07/03/2024	NMB Head Office	151 inward Clearing Cheques - @ SIGN INDUSTRIES LTD	1979933	0003 58	1,185,900	0	14,933,582.52
07/03/2024	07/03/2024	NMB Head Office	152 Inward EFT Charges - @ SIGN INDUSTRIES LTD	1979933		847.46	0	14,932,735.06
07/03/2024	07/03/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ SIGN INDUSTRIES LTD	1979933		152.54	0	14,932,582.52
07/03/2024	07/03/2024	Congo Street	521 Utility Payments - 0703 12:21:45 CMS NetworkID GEPGPAY Control No 9984115278837 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1021016077 53		1,036,954.31	0	13,895,628.21
07/03/2024	07/03/2024	Congo Street	521 Utility Payments - 0703 12:30:45 CMS NetworkID GEPGPAY Control No 9984115278823 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1021016180 41		1,865,200.56	0	12,030,427.65
07/03/2024	07/03/2024	Congo Street	702 Processing Charges - 2024_03_07_715059			28,320	0	12,002,107.65
07/03/2024	07/03/2024	Congo Street	502 Salary Transactions - OnUs Debit - @RETURN MARCH 2024		361	3,234,340	0	8,767,767.65
07/03/2024	07/03/2024	Congo Street	703 TACH Charges - 2024_03_07_715059			12,000	0	8,755,767.65
08/03/2024	08/03/2024	Congo Street	702 Processing Charges - 2024_03_08_716329			35,400	0	8,720,367.65
08/03/2024	08/03/2024	Congo Street	502 Salary Transactions - OnUs Debit - @OVERSTAY MARCH 2024		362	2,150,000	0	6,570,367.65
08/03/2024	08/03/2024	Congo Street	703 TACH Charges - 2024_03_08_716329			14,000	0	6,556,367.65
08/03/2024	08/03/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: RAJU YAHAYA FUNDI@015228287872 00@@CORUTZTZ@A C01 - Incorrect Account Number			0	50,000	6,606,367.65
09/03/2024	09/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:17:56 agency @20410030939@TPS9 00 Trx ID PS1205157733: Ter ID 2045468277847 : Description ABUBAKAR From VAN MO COMPANY LTD => ISADRO ENTERPRISES	EC1021036127 57		0	1,500,000	8,106,367.65



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, description, reference, debit, credit, and balance. Rows include transactions such as '455 Cash Deposit', '111 Funds Transfer', '371 Outgoing Funds Transfer', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 91 Of 116

12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 17:06:41 agency @20610035835@TPS9 00 Trx ID PS1207551886: Ter ID 2065104907 : Description deposit From VAN MO COMPANY LTD => KULWA RAMADHANI KIZENGA	EC1021060952 18		0	3,640,000	18,474,367.63
13/03/2024	13/03/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CMC836E5D3E413 233FTOT240720002 dd240312 Rsn beneficiary title differ	2		0	1,000,000	19,474,367.63
13/03/2024	13/03/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240730505 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED * DAR ES SALAAM => Remittance Info: /RFB/ FOOD ALLOWANCE			1,000,000	0	18,474,367.63
13/03/2024	13/03/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240730505 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED * DAR ES SALAAM => Remittance Info: /RFB/ FOOD ALLOWANCE			1,694.92	0	18,472,672.71
13/03/2024	13/03/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240730505 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED * DAR ES SALAAM => Remittance Info: /RFB/ FOOD ALLOWANCE			305.1	0	18,472,367.61
14/03/2024	14/03/2024	Kariakoo	111 Funds Transfer - 14:03 08:15:35 FUND- TRANSFER NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101105059 499		0	1,300,000	19,772,367.61
14/03/2024	14/03/2024	Korogwe	001 Cash Deposit - BY GUMBO From VAN MO COMPANY LTD	FJB2407429337 612		0	4,000,000	23,772,367.61
14/03/2024	14/03/2024	Korogwe	111 Funds Transfer - On/Js Credit - @business KOROGWE GENERAL TRADING CO LTD	1141		0	8,000,000	31,772,367.61
15/03/2024	15/03/2024	Congo Street	006 Cash Cheque - JUMA ISSA KASABIKA From VAN MO COMPANY LTD	FJB2407529392 288	0003 63	7,000,000	0	24,772,367.61
15/03/2024	15/03/2024	Congo Street	007 Cheque Withdrawal fees - JUMA ISSA KASABIKA From VAN MO COMPANY LTD	FJB2407529392 288	0003 63	8,813	0	24,763,554.61
15/03/2024	15/03/2024	Congo Street	516 VAT Payable on Comm and Fees - JUMA ISSA KASABIKA From VAN MO COMPANY LTD	FJB2407529392 288	0003 63	1,586	0	24,761,968.61



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, account details, and amounts. Rows include transactions such as '521 Utility Payments', '455 Cash Deposit', and '121 TIPS Payments'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 93 Of 116

20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 12:01:59 agency @22410063872@TPS9 00 Trx ID PS1213854949 Ter ID 2245469387500 : Description Deposit From VAN MO COMPANY LTD => HAMZA HALIFA MUSSA	EC1021128629 32	0	810,000	35,136,515.41
20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 15:04:19 agency @41710020509@Trx ID PS1214045526: Ter ID 4175282847 : Description SHARIFU JUMA From VAN MO COMPANY LTD => CHRISTOPHER FRANCIS LYIMO	EC1021130611 58	0	5,200,000	40,336,515.41
21/03/2024	21/03/2024	Kariakoo	111 Funds Transfer - 21:03 10:45:38 FUND- TRANSFER NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101108313 701	0	2,700,000	43,036,515.41
21/03/2024	21/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2103 18:36:32 agency @20710032181@TPS9 00 Trx ID PS1215167278: Ter ID 2075274889816 : Description Ally From VAN MO COMPANY LTD => AISHA RAPHAEL LYIMO	EC1021142459 69	0	1,404,000	44,440,515.41
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:11:02 agency @20610041408@TPS9 00 Trx ID PS1216125258: Ter ID 2065111076 : Description ALLY From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021154126 58	0	1,350,000	45,790,515.41
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:12:14 agency @20610041408@TPS9 00 Trx ID PS1216128147: Ter ID 2065111076 : Description DEPOSITS From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021154143 91	0	270,000	46,060,515.41
25/03/2024	25/03/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	13.000	0	46,047,515.41
25/03/2024	25/03/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	2,339.99	0	46,045,175.42
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:32:26 agency @22410063872@TPS9 00 Trx ID PS1218669784: Ter ID 2245469387500 : Description Deposit From VAN MO COMPANY LTD => HAMZA HALIFA MUSSA	EC1021181623 35	0	810,000	46,855,175.42



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 94 Of 116

25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 17:21:03 agency @20710032181@TPS9 00 Trx ID PS1218992291; Ter ID 2075274889816 ; Description Ally From VAN MO COMPANY LTD => AISHA RAPHAEL LYIMO	EC102118511 03	0	1,350,000	48,205,175.42
26/03/2024	26/03/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2408629869 456	0003 55	5,000.000	43,205,175.42
26/03/2024	26/03/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2408629869 456	0003 55	6,779.66	43,198,395.76
26/03/2024	26/03/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2408629869 456	0003 55	1,220.34	43,197,175.42
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 13:59:44 agency @22110066351@TPS9 00 Trx ID PS1219875689; Ter ID 221551633 ; Description msofe From VAN MO COMPANY LTD => RONALD BENARD TARIMO	EC1021193614 69	0	7,000,000	50,197,175.42
26/03/2024	26/03/2024	Congo Street	521 Utility Payments - 2603 14:19:31 CMS NetworkID GEPGPAY Control No 991760762970 FAMHAULAGELIMITED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1021193900 29	25,965	0	50,171,210.42
26/03/2024	26/03/2024	Congo Street	521 Utility Payments - 2603 14:22:45 CMS NetworkID GEPGPAY Control No 9984115524635 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1021193946 45	1,500,000	0	48,671,210.42
26/03/2024	26/03/2024	Congo Street	521 Utility Payments - 2603 14:25:30 CMS NetworkID GEPGPAY Control No 994002139340 VanMoCompanyLimited Contribution Invoice for Van Mo Company Limited for February 2024 From VAN MO COMPANY LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1021193975 20	2,382,495.2	0	46,288,715.22
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 16:15:36 agency @24810000320@TPS9 00 Trx ID PS1220053511; Ter ID 248555965 ; Description deposit From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1021195527 43	0	1,350,000	47,638,715.22



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 95 Of 116

26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 17:21:31 agency @20610041408@TPS9 00 Trx ID PS1220144007: Ter ID 2065111076 : Description ally From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021196488 62	0	297.000	47,935,715.22
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 19:05:38 agency @20610041408@TPS9 00 Trx ID PS1220295880: Ter ID 2065111076 : Description ally From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021198122 65	0	2,000,000	49,935,715.22
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 19:06:13 agency @20610041408@TPS9 00 Trx ID PS1220297004: Ter ID 2065111076 : Description ally From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021198135 59	0	1,000,000	50,935,715.22
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 19:09:30 agency @20610025855@TPS9 00 Trx ID PS1220302090: Ter ID 2065469382737 : Description ally From VAN MO COMPANY LTD => BNN GROUP LTD	EC1021198182 80	0	2,400,000	53,335,715.22
27/03/2024	27/03/2024	Congo Street	521 Utility Payments - 2703 09:03:21 CMS NetworkID GEPGPAY Control No 992020366080 VANMOCOMPANYLIMI TED Generic Billing From VAN MO COMPANY LTD => GePG TEMEKE	EC1021200692 13	475,118.64	0	52,860,596.58
27/03/2024	27/03/2024	Congo Street	521 Utility Payments - 2703 09:06:09 CMS NetworkID GEPGPAY Control No 991760766269 VANMOCOMPANYLIMI TED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1021200727 30	148,136.33	0	52,712,460.25
27/03/2024	27/03/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240870004 => Ultimate Beneficiary: / 0152675705900 * WAHIDA AZIZI HASSAN => Remittance Info: /blind curtains instalation		2,622,668	0	50,089,792.25
27/03/2024	27/03/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240870004 => Ultimate Beneficiary: / 0152675705900 * WAHIDA AZIZI HASSAN => Remittance Info: /blind curtains instalation		1,694.92	0	50,088,097.33



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 96 Of 116

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '151 Inward Clearing Cheques', '152 Inward EFT Charges', and '521 Utility Payments'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
 Printed By: agnes.bernard
 Page Number: 97 Of 116

Date	Period	Location	Description	Account	Debit	Credit	Balance
30/03/2024	30/03/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240900002 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: // FOOD ALLOWANCES FOR STAFF		4,598,000	0	26,190,314.81
30/03/2024	30/03/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240900002 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: // FOOD ALLOWANCES FOR STAFF		1,694.92	0	26,188,619.89
30/03/2024	30/03/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240900002 => Ultimate Beneficiary: / 0152634789900 * FATMA HILAL HEMED => Remittance Info: // FOOD ALLOWANCES FOR STAFF		305.1	0	26,188,314.79
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 12:38:27 agency @22410063872@TPS9 00 Trx ID PS1223748431: Ter ID 2245469387500 : Description ABUBAKAR From VAN MO COMPANY LTD => HAMZA HALIFA MUSSA	EC1021235913 99	0	540,000	26,728,314.79
30/03/2024	30/03/2024	Congo Street	702 Processing Charges - 2024_03_30_732507		208,860	0	26,519,454.79
30/03/2024	30/03/2024	Congo Street	502 Salary Transactions - OnUs Debit - @MARCH SALARY 2024		24,300,430	0	2,219,024.79
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 15:12:31 agency @20110084212@TPS9 00 Trx ID PS1223948295: Ter ID 2015469407057 : Description kuweka From VAN MO COMPANY LTD => JEMBE INVESTMENT GROUP	EC1021238042 99	0	900,000	3,119,024.79
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 15:27:40 agency @22410033419@TPS9 00 Trx ID PS1223966171: Ter ID 2245419831720 : Description ally From VAN MO COMPANY LTD => EDWINA LAURENT RUAMBO	EC1021238233 75	0	1,044,000	4,163,024.79
02/04/2024	02/04/2024	Congo Street	703 TACH Charges - 2024_03_30_732561		8,000	0	4,155,024.79
02/04/2024	02/04/2024	Congo Street	703 TACH Charges - 2024_03_30_732507		80,000	0	4,075,024.79
02/04/2024	02/04/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: SAID ABDALLAH MBEGA@015289004279 700@@CORUTZTZ@A C01 - Incorrect Account Number		0	300,000.7	4,375,025.49



CUSTOMER ACCOUNT STATEMENT

Table with columns for dates, office names (NMB Head Office, Congo Street, Morogoro Business Centre), transaction descriptions (156 Unapplied EFT, 371 Outgoing Funds, 373 Commission on Funds Transfer, 516 VAT Payable, 101 Account to Account), and monetary values.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 99 Of 116

03/04/2024	03/04/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT240940507 => Ultimate Beneficiary: / 0150597704301 * IMAAAN FINANCE => Remittance Info: // SHARIAH LOAN REPAYMENT		8,104,109.59	0	13,316,916.59	
03/04/2024	03/04/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT240940507 => Ultimate Beneficiary: / 0150597704301 * IMAAAN FINANCE => Remittance Info: // SHARIAH LOAN REPAYMENT		1,694.92	0	13,315,221.67	
03/04/2024	03/04/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT240940507 => Ultimate Beneficiary: / 0150597704301 * IMAAAN FINANCE => Remittance Info: // SHARIAH LOAN REPAYMENT		305.1	0	13,314,916.57	
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:09:00 agency @24910001603@TPS9 00 Trx ID PS1227305648: Ter ID 2495469394337 : Description deposits From VAN MO COMPANY LTD => NADYA HASHIM NOORMOHAMED	EC1021273568 16		0	500,000	13,814,916.57
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:42:47 agency @20610035835@TPS9 00 Trx ID PS1227349645: Ter ID 2065104907 : Description ally From VAN MO COMPANY LTD => KULWA RAMADHANI KIZENGA	EC1021274033 90		0	4,455,000	18,269,916.57
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:11:08 agency @20610013853@Trx ID PS1228059880: Ter ID 206515796 : Description PETER JM From VAN MO COMPANY LTD => LISKI GENERAL TRADERS	EC1021281448 04		0	1,350,000	19,619,916.57
04/04/2024	04/04/2024	Congo Street	702 Processing Charges - 2024_04_04_735341		17,700	0	19,602,216.57	
04/04/2024	04/04/2024	Congo Street	502 Salary Transactions - OnUs Debit - @SALARY MARCH 2024			202	1,500,000	18,102,216.57
05/04/2024	05/04/2024	Congo Street	703 TACH Charges - 2024_04_04_735341		10,000	0	18,092,216.57	
08/04/2024	08/04/2024	Congo Street	101 Account to Account Transfer - KING'AMUZI FOR MARCH From VAN MO COMPANY LTD => AMARACHI INVESTMENT COMPANY LIMITED	FJB2409930423 645	2,065,000	0	16,027,216.57	
08/04/2024	08/04/2024	Congo Street	112 Funds Transfer Charge - KING'AMUZI FOR MARCH From VAN MO COMPANY LTD => AMARACHI INVESTMENT COMPANY LIMITED	FJB2409930423 645	1,000	0	16,026,216.57	



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 100 Of 116

Table with columns for date, location, description, account number, and amounts. Rows include transactions for Congo Street, NMB Head Office, and various utility payments and cash deposits.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 101 Of 116

13/04/2024	13/04/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2410430632 303	0002 04	5,000,000	0	12,234,358.63
13/04/2024	13/04/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2410430632 303	0002 04	6,779.66	0	12,227,578.97
13/04/2024	13/04/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2410430632 303	0002 04	1,220.34	0	12,226,358.63
13/04/2024	13/04/2024	Congo Street	702 Processing Charges - 2024_04_13_741166			10,620	0	12,215,738.63
13/04/2024	13/04/2024	Congo Street	500 Journal Posting- Miscellaneous - OnUs Debit - @RETURN APRIL 2024		203	1,800,000	0	10,415,738.63
15/04/2024	15/04/2024	Congo Street	703 TACH Charges - 2024_04_13_741166			2,000	0	10,413,738.63
15/04/2024	15/04/2024	Kariakoo	111 Funds Transfer - 15:04 13:06:26 FUND-TRANSFER NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101122200 773		0	945,000	11,358,738.63
15/04/2024	15/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1504 13:44:05 agency @24210026491@Trx ID PS1237128311: Ter ID 242581440: Description SHABANI From VAN MO COMPANY LTD => FRIDA JUSTICE MUYOGORO	EC1021374242 00		0	1,890,000	13,248,738.63
16/04/2024	16/04/2024	Kanakoo	111 Funds Transfer - 16:04 09:36:05 FUND-TRANSFER NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101122563 766		0	650,000	13,898,738.63
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 17:56:52 agency @20710032181@TPS9 00 Trx ID PS1238366143: Ter ID 2075274889816: Description Ally From VAN MO COMPANY LTD => AISHA RAPHAEL LYIMO	EC1021386724 10		0	295,000	14,193,738.63
17/04/2024	17/04/2024	Kariakoo	111 Funds Transfer - 17:04 10:47:58 FUND-TRANSFER NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101123095 497		0	270,000	14,463,738.63
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 13:16:45 agency @23010041347@TPS9 00 Trx ID PS1238944108: Ter ID 2305265397378: Description deposit From VAN MO COMPANY LTD => HARDWARE SUPERMARKETS	EC1021392715 96		0	1,080,000	15,543,738.63
17/04/2024	17/04/2024	Congo Street	101 Account to Account Transfer - GPS TRACKING From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED	FJB2410830803 762		3,186,000	0	12,357,738.63



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, reference number, and amounts. Rows include transactions such as '112 Funds Transfer Charge - GPS TRACKING From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED' and '516 VAT Payable on Comm and Fees - GPS TRACKING From VAN MO COMPANY LTD => MSOFT COMPANY LIMITED'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 103 Of 116

18/04/2024	18/04/2024	Congo Street	521 Utility Payments - 1804 14:27:57 CMS NetworkID GEPGPAY Control No 994002157324 VanMoCompanyLimited Contribution Invoice for Van Mo Company Limited for March 2024 From VAN MO COMPANY LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1021402306 13	2,582,215.2	0	11,752,343.41
18/04/2024	18/04/2024	Congo Street	521 Utility Payments - 1804 14:29:46 CMS NetworkID GEPGPAY Control No 9984116172778 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1021402322 82	123,505.4	0	11,628,838.01
18/04/2024	18/04/2024	Congo Street	521 Utility Payments - 1804 14:32:18 CMS NetworkID GEPGPAY Control No 995530911107 VanMoCompanyLimited CONTRIBUTION Mar 2024 From VAN MO COMPANY LTD => NSSF NYERERE BRIGDE COLL ACC	EC1021402345 48	5,838,206.6	0	5,790,631.41
18/04/2024	18/04/2024	Congo Street	521 Utility Payments - 1804 14:33:17 CMS NetworkID GEPGPAY Control No 9984116172695 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1021402354 68	1,778,478.34	0	4,012,153.07
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 16:55:51 agency @24810000320@TPS9 00 Trx ID PS1240031093: Ter ID 248555965 : Description deposit From VAN MO COMPANY LTD => HAMED OMARY ALLY	EC1021403807 48	0	162,000	4,174,153.07
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:18:17 agency @20310023750@TPS9 00 Trx ID PS1240893518: Ter ID 2035305985307 : Description akida a Mohammed From VAN MO COMPANY LTD => ISSA ALLI HAMADI- DIRECT AGENT	EC1021412626 12	0	2,700,000	6,874,153.07
20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 09:35:29 agency @20610041408@TPS9 00 Trx ID PS1241230738: Ter ID 2065111076 : Description ally From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021416137 77	0	270,000	7,144,153.07
20/04/2024	20/04/2024	Kariakoo	111 Funds Transfer - 20:04 12:24:20 FUND- TRANSFER NMBMobileProd null From PETER SEVERIN MTISI => VAN MO COMPANY LTD	GWX101124639 919	0	837,000	7,981,153.07



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, office, description, account number, and amounts. Rows include transactions such as '455 Cash Deposit', '371 Outgoing Funds Transfer', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 105 Of 116

Table with columns for Date, Location, Description, Reference, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref.', '373 Commission on Funds Transfer - Sender's Ref.', '516 VAT Payable on Comm and Fees - Sender's Ref.', '455 Cash Deposit Agency banking - 2204 15:57:04 agency', '111 Funds Transfer - 24-04 10:12:37 FUND-TRANSFER', '500 Journal Posting-Miscellaneous - RTN', '521 Utility Payments - 2404 11:27:45 CMS', and '371 Outgoing Funds Transfer - Sender's Ref.'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
 Printed By: agnes.bernard
 Page Number: 106 Of 116

24/04/2024	24/04/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT241150501 => Ultimate Beneficiary: / 17240000010 * BIGGIE LEKA SERVICE AND INSTALLATION => Remittance Info: //CCTV INSTALLATION FOR GODOWN	1,694.92	0	10,502,502.92	
24/04/2024	24/04/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT241150501 => Ultimate Beneficiary: / 17240000010 * BIGGIE LEKA SERVICE AND INSTALLATION => Remittance Info: //CCTV INSTALLATION FOR GODOWN	305.1	0	10,502,197.82	
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 14:47:48 agency @20610013853@Trx ID PS1245234022: Ter ID 206515796: Description PETER JM From VAN MO COMPANY LTD => LISKI GENERAL TRADERS	EC1021459209 53	0	891,000	11,393,197.82
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 16:37:35 agency @20610035835@TPS9 00 Trx ID PS1245388783: Ter ID 2065104907: Description deposit From VAN MO COMPANY LTD => KULWA RAMADHANI KIZENGA	EC1021460866 34	0	20,000	11,413,197.82
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:19:28 agency @20610041408@TPS9 00 Trx ID PS1246450574: Ter ID 2065111076: Description hajra From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021472171 88	0	3,000,000	14,413,197.82
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:20:32 agency @20610041408@TPS9 00 Trx ID PS1246451859: Ter ID 2065111076: Description hajra From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021472182 99	0	2,000,000	16,413,197.82
25/04/2024	25/04/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	13,000	0	16,400,197.82
25/04/2024	25/04/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	2,339.99	0	16,397,857.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 107 Of 116

27/04/2024	27/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:19:28 agency @20610041408@TPS9 00 Trx ID PS1247677712: Ter ID 2065111076 : Description hajra From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021485009 45	0	2,000,000	18,397,857.83
27/04/2024	27/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2704 10:20:07 agency @20610041408@TPS9 00 Trx ID PS1247678177: Ter ID 2065111076 : Description hajra From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021485013 91	0	1,000,000	19,397,857.83
27/04/2024	27/04/2024	Congo Street	001 Cash Deposit - hajra baruiti From VAN MO COMPANY LTD	FJB2411831217 474	0	11,000,000	30,397,857.83
27/04/2024	27/04/2024	Congo Street	702 Processing Charges - 2024_04_27_751320		148,680	0	30,249,177.83
27/04/2024	27/04/2024	Congo Street	502 Salary Transactions - OnUs Debit - @VAN MO COMPANY LTD APRIL 2024 SALARY		14,578,423	0	15,670,754.83
27/04/2024	27/04/2024	Congo Street	702 Processing Charges - 2024_04_27_751327		63,720	0	15,607,034.83
27/04/2024	27/04/2024	Congo Street	502 Salary Transactions - OnUs Debit - @VAN MO COMPANY LTD		9,503,323	0	6,103,711.83
29/04/2024	29/04/2024	Congo Street	703 TACH Charges - 2024_04_27_751320		84,000	0	6,019,711.83
29/04/2024	29/04/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: PASTORY SALVATORY LUYANJi@2381003521 0@@CORUTZT@AC 01 - Incorrect Account Number		0	300,000.7	6,319,712.53
29/04/2024	29/04/2024	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: YASINI MWAKALINGA@15286 6323e011@@CORUTZ TZ@AC01 - Incorrect Account Number		0	357,640.3	6,677,352.83
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:08:42 agency @20610041408@TPS9 00 Trx ID PS1249508594: Ter ID 2065111076 : Description ayub From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021504147 65	0	3,000,000	9,677,352.83
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 14:09:21 agency @20610041408@TPS9 00 Trx ID PS1249509561: Ter ID 2065111076 : Description ayub From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021504152 54	0	2,500,000	12,177,352.83



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, branch, account type, description, and monetary values. Rows include transactions such as '455 Cash Deposit', '371 Outgoing Funds', '373 Commission on Funds Transfer', and '516 VAT Payable on Comm and Fees'.

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 109 Of 116

Date	Branch	Description	Account No	Debit	Credit	Balance
30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:32:59 agency @20110084212@TPS9 00 Trx ID PS1250864013: Ter ID 2015469407057 : Description kuweka From VAN MO COMPANY LTD => IJEMBE INVESTMENT GROUP	EC1021519169 17		0	13,950,352.81
01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 12:40:14 agency @22110066351@TPS9 00 Trx ID PS1251595910: Ter ID 221551833 : Description misofe From VAN MO COMPANY LTD => RONALD BERNARD TARIMO	EC1021525259 11		0	19,150,352.81
02/05/2024	Morogoro Business Centre	001 Cash Deposit - BUSINESS IFO THABIT MOHAMED ISLAM From VAN MO COMPANY LTD	FJB2412331417 570		0	37,350,352.81
02/05/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 233FTOT241230507 => Ultimate Beneficiary: / 172400000010 * BIGGIE LEKA SERVICE AND INSTALLATIO => Remittance Info: /RFB/ CCTV CAMERA INSTALLATION FOR G		430.000	0	36,920,352.81
02/05/2024	Congo Street	373 Commission on Funds Transfer - Sender's Ref: 233FTOT241230507 => Ultimate Beneficiary: / 172400000010 * BIGGIE LEKA SERVICE AND INSTALLATIO => Remittance Info: /RFB/ CCTV CAMERA INSTALLATION FOR G		1,694.92	0	36,918,657.89
02/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Sender's Ref: 233FTOT241230507 => Ultimate Beneficiary: / 172400000010 * BIGGIE LEKA SERVICE AND INSTALLATIO => Remittance Info: /RFB/ CCTV CAMERA INSTALLATION FOR G		305.1	0	36,918,352.79
02/05/2024	Congo Street	101 Account to Account Transfer - STAFF T.SHIRT PRINTING 100 PC From VAN MO COMPANY LTD => SHANGOTE INVESTMENT	FJB2412331429 441	1,000.000	0	35,918,352.79
02/05/2024	Congo Street	112 Funds Transfer Charge - STAFF T.SHIRT PRINTING 100 PC From VAN MO COMPANY LTD => SHANGOTE INVESTMENT	FJB2412331429 441	1,000	0	35,917,352.79
02/05/2024	Congo Street	516 VAT Payable on Comm and Fees - STAFF T.SHIRT PRINTING 100 PC From VAN MO COMPANY LTD => SHANGOTE INVESTMENT	FJB2412331429 441	180	0	35,917,172.79



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 110 Of 116

Table with columns for date, location, description, amount, and balance. Rows include transactions such as '702 Processing Charges', '502 Salary Transactions', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '703 TACH Charges'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 111 Of 116

04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 12:58:26 agency @22110066351@TPS9 00 Trx ID PS1254576644: Ter ID 221551633: Description msofe From VAN MO COMPANY LTD => RONALD BENARD TARIMO	EC1021556486 84		0	2,000,000	25,007,812.72
08/05/2024	08/05/2024	Congo Street	006 Cash Cheque - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2412931692 599	0003 72	5,000,000	0	20,007,812.72
08/05/2024	08/05/2024	Congo Street	007 Cheque Withdrawal fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2412931692 599	0003 72	6,779.66	0	20,001,033.06
08/05/2024	08/05/2024	Congo Street	516 VAT Payable on Comm and Fees - VAN MO COMPANY LTD From VAN MO COMPANY LTD	FJB2412931692 599	0003 72	1,220.34	0	19,999,812.72
08/05/2024	08/05/2024	Congo Street	521 Utility Payments - 0805 14:01:14 CMS NetworkID GEPGPAY Control No 9984116371032 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1021593952 44		1,837,391.78	0	18,162,420.94
08/05/2024	08/05/2024	Congo Street	521 Utility Payments - 0805 14:03:00 CMS NetworkID GEPGPAY Control No 9984116388283 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Domestic Revenue-GePG	EC1021593972 24		1,018,186.16	0	17,144,234.78
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:40:39 agency @22110043080@TPS9 00 Trx ID PS1258416512: Ter ID 2215469417398: Description juma From VAN MO COMPANY LTD => SINZIKA GENERAL SUPPLIES LIMITED	EC1021596726 45		0	444,000	17,588,234.78
10/05/2024	10/05/2024	Congo Street	101 Account to Account Transfer - INTERIAL DESIGNS From VAN MO COMPANY LTD => AMAZING INTERIORS BTRC LIMITED	FJB2413131793 798		1,000,000	0	16,588,234.78
10/05/2024	10/05/2024	Congo Street	112 Funds Transfer Charge - INTERIAL DESIGNS From VAN MO COMPANY LTD => AMAZING INTERIORS BTRC LIMITED	FJB2413131793 798		1,000	0	16,587,234.78
10/05/2024	10/05/2024	Congo Street	516 VAT Payable on Comm and Fees - INTERIAL DESIGNS From VAN MO COMPANY LTD => AMAZING INTERIORS BTRC LIMITED	FJB2413131793 798		180	0	16,587,054.78
10/05/2024	10/05/2024	Congo Street	702 Processing Charges - 2024_05_10_760300			17,700	0	16,569,354.78
10/05/2024	10/05/2024	Congo Street	500 Journal Posting- Miscellaneous - OnUs Debit - @DRIVERS MAILAGE MAY 2024			2,445,000	0	14,124,354.78



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 112 Of 116

Table with columns for dates, branch/location, description, and amounts. Rows include transactions such as '703 TACH Charges', '455 Cash Deposit', '371 Outgoing Funds Transfer', and '516 VAT Payable'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 113 Of 116

13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:19:11 agency @20610041408@TPS9 00 Trx ID PS1262454269; Ter ID 2065111076 : Description SALUM From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021638270 59	0	4,000,000	31,619,854.74
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:20:12 agency @20610036495@TPS9 00 Trx ID PS1262455544; Ter ID 2065469381838 : Description SALUM From VAN MO COMPANY LTD => PAFA BUSINESS SOLUTIONS	EC1021638283 08	0	2,500,000	34,119,854.74
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 15:20:46 agency @20610041408@TPS9 00 Trx ID PS1262456230; Ter ID 2065111076 : Description SALUM From VAN MO COMPANY LTD => PREANA BUSINESS SOLUTIONS	EC1021638289 46	0	-1,500,000	35,619,854.74
13/05/2024	13/05/2024	Congo Street	521 Utility Payments - 1305 16:25:09 CMS NetworkID GEPGPAY Control No 998353473513 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1021639081 77	12.983	0	35,606,871.74
13/05/2024	13/05/2024	Congo Street	521 Utility Payments - 1305 16:27:57 CMS NetworkID GEPGPAY Control No 998353473523 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1021639115 22	12.983	0	35,593,888.74
13/05/2024	13/05/2024	Congo Street	521 Utility Payments - 1305 16:30:18 CMS NetworkID GEPGPAY Control No 998353473518 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1021639143 82	12.983	0	35,580,905.74
13/05/2024	13/05/2024	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: EC102163917124 => Ultimate Beneficiary: / 9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998441098361		795.821	0	34,875,084.74
13/05/2024	13/05/2024	Congo Street	521 Utility Payments - 1305 16:42:56 CMS NetworkID GEPGPAY Control No 998353473509 VANMOCOMPANYLIMI TED TAX REVENUE BILL From VAN MO COMPANY LTD => Comm for Customs and Excise - GePG	EC1021639296 33	25,740.110	0	9,134,974.74



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 114 Of 116

Table with columns for date, location, description, account number, amount, and balance. Rows include transactions such as '101 Account to Account Transfer - HEAD OFFICE RECEPTION DESIGN AND DECORATION From VAN MO COMPANY LTD => AMAZING INTERIORS BTRC LIMITED' and '371 Outgoing Funds Transfer - Sender's Ref: 233FTOT241390502 => Ultimate Beneficiary: / 172400000010 * BIGGIE LEKA SERVICE AND * INSTALLATION => Remittance Info: //BUZA YARD CTV CAMERA INSTALLATION'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM

Printed By: agnes.bernard

Page Number: 115 Of 116

21/05/2024	21/05/2024	Congo Street	521 Utility Payments - 2105 14:09:16 CMS NetworkID GEPGPAY Control No 994002178082 VanMoCompanyLimited Contribution Invoice for Van Mo Company Limited for April 2024 From VAN MO COMPANY LTD => NATIONAL HEALTH INSURANCE FUND- CONT	EC1021712757 09	2.602.215,2	0	3.629.399,52
21/05/2024	21/05/2024	Congo Street	702 Processing Charges - 2024_05_21_766161		35,400	0	3.593.999,52
21/05/2024	21/05/2024	Congo Street	500 Journal Posting- Miscellaneous - OnUs Debit - @DRIVERS MAILAGE MAY 2024		2.788,140	0	805.859,52
21/05/2024	21/05/2024	Congo Street	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-MAY-2024	233SENQ24142 E6OZ	3.389,82	0	802.469,7
21/05/2024	21/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21- MAY-2024	233SENQ24142 E6OZ	610,16	0	801.859,54
22/05/2024	22/05/2024	Congo Street	703 TACH Charges - 2024_05_21_766161		18,000	0	783.859,54
24/05/2024	24/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:32:03 agency @20610036229@TPS9 00 Trx ID PS1273029071: Ter ID 206577520: Description deposits From VAN MO COMPANY LTD => NASEEM ABDALLAH SHILINGI	EC1021749558 14	0	1.200,000	1.983.859,54
25/05/2024	25/05/2024	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	13,000	0	1.970.859,54
25/05/2024	25/05/2024	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2.339,99	0	1.968.519,55
28/05/2024	28/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 451258597ST3314 => Ordering Customer: 0150684946100 * VAN MO COMPANY LIMITED => Remittance Info: OFFICE EXPENSES PAYMENTS		0	30.000,000	31.968.519,55
29/05/2024	29/05/2024	Congo Street	521 Utility Payments - 2905 13:53:15 CMS NetworkID GEPGPAY Control No 991760799219 VANMOCOMPANYLIMI TED Contribution From VAN MO COMPANY LTD => WORKERS COMPENSATION FUND	EC1021804090 17	145.455,17	0	31.823.064,38
29/05/2024	29/05/2024	Congo Street	702 Processing Charges - 2024_05_29_771661		148,580	0	31.674.384,38
29/05/2024	29/05/2024	Congo Street	702 Processing Charges - 2024_05_29_771634		60,180	0	31.614.204,38
29/05/2024	29/05/2024	Congo Street	502 Salary Transactions - OnUs Debit - @VAN MO MAY 2024 SALARY		8.891,990	0	22.722.214,38



CUSTOMER ACCOUNT STATEMENT

Printed Date: 17/07/2024 13:27:05 PM
Printed By: agnes.bernard
Page Number: 116 Of 116

Table with columns for date, location, description, and amounts. Rows include transactions for Congo Street and NMB Head Office, such as '502 Salary Transactions', '703 TACH Charges', and '521 Utility Payments'.

Summary table with rows: Total Debit Amount: 2,506,504,999.85; Total Credit Amount: 2,498,299,100.8; Number of Debit Transactions: 823; Number of Credit Transactions: 389; Current Balance: 2,697,015.41; Uncollected Amount: 0; Available Balance: 2,697,015.41

