

Account Statement

Name : CONQUER INVESTMENT COMPANY LIMITED



Value Date : 11 Dec 2023, 15:27

Account Summary			
Account Number	23310015433	Branch	Congo Street
Customer No	006787450	Old Account Number	23310015433
Account Type	Current and Savings	Currency	TZS
Address	PO BOX 105033,DAR ESSALAAM		
Account Description	CONQUER INVESTMENT COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2023	To Date	30 Nov 2023
Opening Balance	TZS 79,577,991.97	Closing Balance	TZS 396,542,317.98
Total Credit Count	78	Total Credit	TZS 1,194,520,050.00
Total Debit Count	20	Total Debit	TZS 877,555,723.99

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2023	01 Nov 2023	101AGD3233057712	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0111 12 13 18 agency @40810114454@TPS900 Trx ID PS1098720227 Ter ID 408551284 Description Ahmed!! From CONQUER INVESTMENT COMPANY LIMITED => ZAINABU HAMISI NJARITA			TZS 900,000.00	TZS 80,477,991.97
01 Nov 2023	01 Nov 2023	429CHDP233050037	Congo Street	429 - Himo - Cash Deposit - UNUNUZI WA BIDHAA BY SR TARIMO!! From CONQUER INVESTMENT COMPANY LIMITED			TZS 3,000,000.00	TZS 83,477,991.97
01 Nov 2023	01 Nov 2023	101AGD4233053847	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0111 17 10 41 agency @31110073975@TPS900 Trx ID PS1099033532 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 3,979,500.00	TZS 87,457,491.97
01 Nov 2023	01 Nov 2023	233IBOT233050502	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref 7AV2QAHYWM => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 87,000,000.00		TZS 457,491.97

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01 Nov 2023	01 Nov 2023	233IBOT233050502	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref 7AV2QAHYWM => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 6,779.66		TZS 450,712.31
01 Nov 2023	01 Nov 2023	233IBOT233050502	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref 7AV2QAHYWM => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 1,220.34		TZS 449,491.97
01 Nov 2023	01 Nov 2023	101AGD323305B3SI	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0111 20 03 33 agency @23110046287@Trx ID PS1099233361 Ter ID 231575080 Description AMINAT OMARY BARUA!! From CONQUER INVESTMENT COMPANY LIMITED => DERRS COMPANY LIMITED			TZS 2,000,000.00	TZS 2,449,491.97
02 Nov 2023	02 Nov 2023	618wt77233060001	Congo Street	618 - Songea - Funds Transfer - OnUs Credit - @malipo ya pikipiki LUKUNGU INVESTMENT COMPANY			TZS 53,800,000.00	TZS 56,249,491.97
02 Nov 2023	02 Nov 2023	618wt76233060001	Congo Street	618 - Songea - Funds Transfer - OnUs Credit - @malipo ya pikipiki LUKUNGU INVESTMENT COMPANY LTD			TZS 160,000,000.00	TZS 216,249,491.97
02 Nov 2023	02 Nov 2023	101AGD3233063680	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0211 10 35 03 agency @42910010495@Trx ID PS1099455227 Ter ID 4295401262590 Description SR MBOYA!! From CONQUER INVESTMENT COMPANY LIMITED => SESILIA PHILIP MARO			TZS 700,000.00	TZS 216,949,491.97
02 Nov 2023	02 Nov 2023	621FTM3233060004	Congo Street	621 - Sumbawanga - Funds Transfer - 02 11 11 52 19 NMBMobileProd null!!! From ABDI RAMADHANI MASSANJA => CONQUER INVESTMENT COMPANY LIMITED			TZS 418,000.00	TZS 217,367,491.97

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02 Nov 2023	02 Nov 2023	101AGD4233061398	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0211 12 14 49 agency @22110043387@TPS900 Trx ID PS1099571128 Ter ID 2215273249596 Description made!! From CONQUER INVESTMENT COMPANY LIMITED => DAFROSA ANTIPAS MROSSO			TZS 3,700,000.00	TZS 221,067,491.97
02 Nov 2023	02 Nov 2023	505CHDP233060093	Congo Street	505 - Dodoma - Cash Deposit - LOMBURI!! From CONQUER INVESTMENT COMPANY LIMITED			TZS 5,000,000.00	TZS 226,067,491.97
02 Nov 2023	02 Nov 2023	101AGD323306A4OB	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0211 16 21 33 agency @20610009052@TPS900 Trx ID PS1099819252 Ter ID 2065469379298 Description hashim!! From CONQUER INVESTMENT COMPANY LIMITED => BRIGHTER ENTERPRISES			TZS 550,000.00	TZS 226,617,491.97
02 Nov 2023	02 Nov 2023	101AGD4233064082	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0211 16 44 31 agency @20910011720@Trx ID PS1099844055 Ter ID 209529759 Description ABSA !! From CONQUER INVESTMENT COMPANY LIMITED => IBSAA GENERAL SUPPLIES CO LTD			TZS 3,110,000.00	TZS 229,727,491.97
02 Nov 2023	02 Nov 2023	101AGD4233063787	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0211 17 22 43 agency @31110073975@TPS900 Trx ID PS1099885874 Ter ID 311541461 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 3,768,000.00	TZS 233,495,491.97
02 Nov 2023	02 Nov 2023	101AGD223306D05B	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0211 19 00 52 agency @22410049038@TPS900 Trx ID PS1099995923 Ter ID 2245469378520 Description kondo!! From CONQUER INVESTMENT COMPANY LIMITED => AMIRI MASOUDI KATUNDU			TZS 312,000.00	TZS 233,807,491.97

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03 Nov 2023	03 Nov 2023	101AGD323307A5ZO	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0311 16 59 27 agency @33710003061@TPS900 Trx ID PS1100637639 Ter ID 3375398266126 Description SHADU HASSAN!! From CONQUER INVESTMENT COMPANY LIMITED => CHRISTINA JOHN MADAHA			TZS 697,000.00	TZS 234,504,491.97
04 Nov 2023	04 Nov 2023	621FTM2233080011	Congo Street	621 - Sumbawanga - Funds Transfer - 04 11 09 23 12 NMBMobileProd null!! From EDWARD ISACK NGWETA => CONQUER INVESTMENT COMPANY LIMITED			TZS 256,000.00	TZS 234,760,491.97
04 Nov 2023	04 Nov 2023	101AGD4233084094	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0411 17 07 09 agency @31110073975@TPS900 Trx ID PS1101378939 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 3,525,000.00	TZS 238,285,491.97
06 Nov 2023	06 Nov 2023	206AGFT233100502	Congo Street	206 - Morogoro Road - Funds Transfer - 0611 15 16 46 agency @20610009052@TPS900 Trx ID PS1102476867 Ter ID 2065469379298 Card No 516167*****8254!! From MARK MELKIOR URASSA => CONQUER INVESTMENT COMPANY LIMITED			TZS 3,700,000.00	TZS 241,985,491.97
06 Nov 2023	06 Nov 2023	101AGD323310B0QM	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0611 17 24 59 agency @31110073975@TPS900 Trx ID PS1102611405 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,002,500.00	TZS 243,987,991.97
06 Nov 2023	06 Nov 2023	101AGD4233105483	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0611 18 40 21 agency @61310032460@TPS900 Trx ID PS1102699868 Ter ID 613550661 Description elia!! From CONQUER INVESTMENT COMPANY LIMITED => PETER MENRAD MTEGELE			TZS 4,475,000.00	TZS 248,462,991.97

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07 Nov 2023	07 Nov 2023	233IBOT233110001	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref GLCVQ1ZYLA => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 248,000,000.00		TZS 462,991.97
07 Nov 2023	07 Nov 2023	233IBOT233110001	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref GLCVQ1ZYLA => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 6,779.66		TZS 456,212.31
07 Nov 2023	07 Nov 2023	233IBOT233110001	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref GLCVQ1ZYLA => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 1,220.34		TZS 454,991.97
07 Nov 2023	07 Nov 2023	101AGD323311A7EP	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0711 17 24 55 agency @31110073975@TPS900 Trx ID PS1103407308 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 1,293,000.00	TZS 1,747,991.97
08 Nov 2023	08 Nov 2023	101AGD3233124244	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0811 10 41 27 agency @42710019823@TPS900 Trx ID PS1103798460 Ter ID 4275469359518 Description molle!! From CONQUER INVESTMENT COMPANY LIMITED => HENDRY FREDY SEMERE			TZS 735,000.00	TZS 2,482,991.97
08 Nov 2023	08 Nov 2023	427AGPS233123WZB	Congo Street	427 - New Arusha Market - Cash Deposit Agency banking - 11/8/2023, 9 58 02 AM @4276EM @42710062182 @USSD @CD1699437482432001 Dep Mob 0686385961 Dep Name undefined Descr kuweka - Chq No - C	C		TZS 80,000.00	TZS 2,562,991.97

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08 Nov 2023	08 Nov 2023	101AGD323312A5TC	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0811 16 58 31 agency @31110073975@TPS900 Trx ID PS1104162280 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,000,000.00	TZS 4,562,991.97
09 Nov 2023	09 Nov 2023	101AGD4233130075	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0911 08 47 37 agency @61010046040@TPS900 Trx ID PS1104457224 Ter ID 6105314020975 Description jadili!! From CONQUER INVESTMENT COMPANY LIMITED => ZAWADI JOHN MWAISWELO			TZS 3,120,000.00	TZS 7,682,991.97
09 Nov 2023	09 Nov 2023	101AGD223313A4B4	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0911 13 09 38 agency @61010069733@TPS900 Trx ID PS1104711102 Ter ID 6105469370081 Description GR COMFORT!! From CONQUER INVESTMENT COMPANY LIMITED => ELINAH GODFREY NTHANGU			TZS 172,000.00	TZS 7,854,991.97
09 Nov 2023	09 Nov 2023	101AGD323313A04Z	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0911 13 46 09 agency @40810054713@TPS900 Trx ID PS1104743714 Ter ID 4085323041415 Description molle!! From CONQUER INVESTMENT COMPANY LIMITED => HENDRY FREDY SEMERE			TZS 1,115,000.00	TZS 8,969,991.97
09 Nov 2023	09 Nov 2023	101AGD323313B1QW	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 0911 19 41 44 agency @33710009431@TPS900 Trx ID PS1105080731 Ter ID 3375335320416 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => FRANCISCA BONIPHACE MOSAMBA			TZS 2,084,500.00	TZS 11,054,491.97

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10 Nov 2023	10 Nov 2023	101AGD4233144492	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 32 57 agency @23110051048@TPS900 Trx ID PS1105731302 Ter ID 2315469402178 Description ndakidemi shop!! From CONQUER INVESTMENT COMPANY LIMITED => ANURU YONNA MISUZI			TZS 3,800,000.00	TZS 14,854,491.97
10 Nov 2023	10 Nov 2023	101AGD323314B2C6	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1011 18 50 29 agency @33710009431@TPS900 Trx ID PS1105820025 Ter ID 3375335320416 Description deposit!! From CONQUER INVESTMENT COMPANY LIMITED => FRANCISCA BONIPHACE MOSAMBA			TZS 2,097,000.00	TZS 16,951,491.97
11 Nov 2023	11 Nov 2023	101AGD323315A4XC	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 32 39 agency @30610022499@TPS900 Trx ID PS1106414703 Ter ID 3065307577385 Description semeni!! From CONQUER INVESTMENT COMPANY LIMITED => JACKLINA KATTO KASHAGA			TZS 1,932,500.00	TZS 18,883,991.97
11 Nov 2023	11 Nov 2023	101AGD4233154344	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1111 16 37 32 agency @31110073975@TPS900 Trx ID PS1106419361 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 4,100,000.00	TZS 22,983,991.97
11 Nov 2023	11 Nov 2023	101AGD223315B6W2	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1111 17 53 03 agency @33710003061@TPS900 Trx ID PS1106489229 Ter ID 3375398266126 Description Shadu Hassan!! From CONQUER INVESTMENT COMPANY LIMITED => CHRISTINA JOHN MADAHA			TZS 239,000.00	TZS 23,222,991.97

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12 Nov 2023	12 Nov 2023	101AGD3233163215	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1211 12 14 56 agency @30610025661@TPS900 Trx ID PS1106790975 Ter ID 3065433146396 Description Ryidia Samola!! From CONQUER INVESTMENT COMPANY LIMITED => SHAKAINAH TRADERS			TZS 1,190,000.00	TZS 24,412,991.97
13 Nov 2023	13 Nov 2023	101AGD323317B0VD	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1311 17 34 54 agency @20610028451@TPS900 Trx ID PS1107722923 Ter ID 206553743 Description hamisi!! From CONQUER INVESTMENT COMPANY LIMITED => PHILEMON SALAASH SILAY			TZS 1,130,000.00	TZS 25,542,991.97
13 Nov 2023	13 Nov 2023	101AGD323317B2F4	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1311 18 08 05 agency @31110073975@TPS900 Trx ID PS1107760763 Ter ID ID 311541461 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,200,500.00	TZS 27,743,491.97
14 Nov 2023	14 Nov 2023	101AGD323318A4U8	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1411 16 15 53 agency @20610028451@TPS900 Trx ID PS1108417917 Ter ID 206553743 Description jadi!! From CONQUER INVESTMENT COMPANY LIMITED => PHILEMON SALAASH SILAY			TZS 2,964,000.00	TZS 30,707,491.97
14 Nov 2023	14 Nov 2023	101AGD4233184812	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1411 18 06 58 agency @33710009431@TPS900 Trx ID PS1108530601 Ter ID 3375335320416 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => FRANCISCA BONIPHACE MOSAMBA			TZS 3,122,050.00	TZS 33,829,541.97
15 Nov 2023	15 Nov 2023	101AGD323319A4Z0	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1511 16 59 01 agency @31110073975@TPS900 Trx ID PS1109198366 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 1,302,000.00	TZS 35,131,541.97

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16 Nov 2023	16 Nov 2023	101AGD3233207195	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1611 12 21 16 agency @20910011720@Trx ID PS1109676791 Ter ID 209529759 Description MAKOROMA!! From CONQUER INVESTMENT COMPANY LIMITED => IBSAA GENERAL SUPPLIES CO LTD			TZS 1,560,000.00	TZS 36,691,541.97
16 Nov 2023	16 Nov 2023	101AGD323320A6SK	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 59 00 agency @33710009431@TPS900 Trx ID PS1109987683 Ter ID 3375335320416 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => FRANCISCA BONIPHACE MOSAMBA			TZS 1,404,000.00	TZS 38,095,541.97
17 Nov 2023	17 Nov 2023	101FTIT233211233	Congo Street	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB14327817112310 => Ordering Customer 0150270547400 * CONQUER INVESTMENT CO LTD => Remittance Info TRANSFER TO OWN ACCOUNT			TZS 300,000,000.00	TZS 338,095,541.97
17 Nov 2023	17 Nov 2023	233IBOT233210001	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref S0VLXJ9GJ9 => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 320,000,000.00		TZS 18,095,541.97
17 Nov 2023	17 Nov 2023	233IBOT233210001	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref S0VLXJ9GJ9 => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 6,779.66		TZS 18,088,762.31
17 Nov 2023	17 Nov 2023	233IBOT233210001	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref S0VLXJ9GJ9 => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 1,220.34		TZS 18,087,541.97

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17 Nov 2023	17 Nov 2023	101AGD4233214217	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1711 17 27 48 agency @31110073975@TPS900 Trx ID PS1110693111 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 3,054,500.00	TZS 21,142,041.97
18 Nov 2023	18 Nov 2023	101AGD323322A74J	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 32 04 agency @31110073975@TPS900 Trx ID PS1111425538 Ter ID 311541461 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,855,000.00	TZS 23,997,041.97
19 Nov 2023	19 Nov 2023	101AGD3233234216	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 1911 14 08 02 agency @24910002731@TPS900 Trx ID PS1111746891 Ter ID 249597120 Description malipo!! From CONQUER INVESTMENT COMPANY LIMITED => SAMIR MOHAMED DAUD			TZS 2,650,000.00	TZS 26,647,041.97
20 Nov 2023	20 Nov 2023	101AGD4233241097	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2011 10 24 12 agency @33310005352@TPS900 Trx ID PS1112137852 Ter ID 3335469376619 Description ISAYA!! From CONQUER INVESTMENT COMPANY LIMITED => LAURENT CHARLES GEORGE			TZS 3,675,000.00	TZS 30,322,041.97
20 Nov 2023	20 Nov 2023	101AGD4233245399	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2011 18 12 43 agency @31110073975@TPS900 Trx ID PS1112618360 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 3,528,000.00	TZS 33,850,041.97
21 Nov 2023	21 Nov 2023	204IBFT233251003	Congo Street	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref XCL5VXULIK CONQUER INVESTMENT COMPANY LIMITED to CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT			TZS 88,000,000.00	TZS 121,850,041.97

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21 Nov 2023	21 Nov 2023	233IBOT233250002	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref SRN6RIIWYV => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 121,000,000.00		TZS 850,041.97
21 Nov 2023	21 Nov 2023	233IBOT233250002	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref SRN6RIIWYV => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 6,779.66		TZS 843,262.31
21 Nov 2023	21 Nov 2023	233IBOT233250002	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref SRN6RIIWYV => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 1,220.34		TZS 842,041.97
21 Nov 2023	21 Nov 2023	101AGD4233252076	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2111 17 36 00 agency @20410011040@Trx ID PS1113170093 Ter ID 204552899012 Description KONDO R!! From CONQUER INVESTMENT COMPANY LIMITED => RAFABI COMMUNICATION			TZS 3,800,000.00	TZS 4,642,041.97
21 Nov 2023	21 Nov 2023	101AGD3233256392	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2111 17 39 07 agency @20410011040@Trx ID PS1113173729 Ter ID 204552899012 Description KONDO RAMADHAN!! From CONQUER INVESTMENT COMPANY LIMITED => RAFABI COMMUNICATION			TZS 2,000,000.00	TZS 6,642,041.97
21 Nov 2023	21 Nov 2023	101AGD3233258910	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2111 20 23 39 agency @33710009431@TPS900 Trx ID PS1113312740 Ter ID 3375335320416 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => FRANCISCA BONIPHACE MOSAMBA			TZS 1,615,500.00	TZS 8,257,541.97

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22 Nov 2023	22 Nov 2023	101AGD5233260927	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2211 11 35 22 agency @50510048293@TPS900 Trx ID PS1113624187 Ter ID 5055277155496 Description lomburi!! From CONQUER INVESTMENT COMPANY LIMITED => HERIELI ALEN MOSHA			TZS 10,000,000.00	TZS 18,257,541.97
22 Nov 2023	22 Nov 2023	251FTRQ233260507	Congo Street	251 - Mbezi Luis - Account to Account Transfer - KUNUNUA TOILET PAPER!! From HASSAN HUSSEIN MSAFIRI => CONQUER INVESTMENT COMPANY LIMITED			TZS 3,700,000.00	TZS 21,957,541.97
22 Nov 2023	22 Nov 2023	101103a233260060	Congo Street	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM0EA56070D758 233IBOT233250002 dd231121 Rsn restricted forex operation			TZS 121,000,000.00	TZS 142,957,541.97
22 Nov 2023	22 Nov 2023	101AGD4233265516	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 37 50 agency @31110073975@TPS900 Trx ID PS1113985708 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 4,035,000.00	TZS 146,992,541.97
22 Nov 2023	22 Nov 2023	101FTIT233266471	Congo Street	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P231122C00000743 => Ordering Customer 0190009941 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info /OWN ACCOUNT			TZS 170,000,000.00	TZS 316,992,541.97
23 Nov 2023	23 Nov 2023	226FTM4233270005	Congo Street	226 - Msasani - Funds Transfer - 23 11 09 09 26 NMBMobileProd null!! From SUN BIAO => CONQUER INVESTMENT COMPANY LIMITED			TZS 3,300,000.00	TZS 320,292,541.97
23 Nov 2023	23 Nov 2023	233IBOT233270001	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref AXMQJKNRP => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 100,000,000.00		TZS 220,292,541.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2023	23 Nov 2023	233IBOT233270001	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref AXMQUJKNRP => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 6,779.66		TZS 220,285,762.31
23 Nov 2023	23 Nov 2023	233IBOT233270001	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref AXMQUJKNRP => Ultimate Beneficiary /0250270547400 * CONQUER INVESTMENT COMPANY LIMITED => Remittance Info TRANSFER TO OWN ACCOUNT		TZS 1,220.34		TZS 220,284,541.97
23 Nov 2023	23 Nov 2023	101AGD3233274922	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2311 12 04 36 agency @20910011720@Trx ID PS1114455884 Ter ID 209529759 Description MABECHE!! From CONQUER INVESTMENT COMPANY LIMITED => IBSAA GENERAL SUPPLIES CO LTD			TZS 2,239,000.00	TZS 222,523,541.97
23 Nov 2023	23 Nov 2023	337FTM4233270505	Congo Street	337 - Pamba Road - Funds Transfer - 23 11 17 21 48 NMBMobileProd null!! From TWALIBU SALUM KIMBISA => CONQUER INVESTMENT COMPANY LIMITED			TZS 2,890,000.00	TZS 225,413,541.97
23 Nov 2023	23 Nov 2023	101AGD323327A7N2	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2311 19 16 00 agency @31110073975@TPS900 Trx ID PS1114917707 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 1,944,500.00	TZS 227,358,041.97
24 Nov 2023	24 Nov 2023	101AGD4233282314	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2411 13 38 25 agency @40810116198@TPS900 Trx ID PS1115547524 Ter ID 4085469362079 Description PATRICK PERMEN!! From CONQUER INVESTMENT COMPANY LIMITED => LULU SEBASTIAN SHECHONGE			TZS 5,000,000.00	TZS 232,358,041.97

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2023	24 Nov 2023	101t103233280004	Congo Street	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM3DC6FABD3BC8 233IBOT233270001 dd231123 Rsn restricted forex operation			TZS 100,000,000.00	TZS 332,358,041.97
24 Nov 2023	24 Nov 2023	101AGD323328A3K1	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2411 17 05 14 agency @20410026171@TPS900 Trx ID PS1115845488 Ter ID 204553318 Description Ahmadi!! From CONQUER INVESTMENT COMPANY LIMITED => HYTHAM SAID ALKTHIRI			TZS 2,700,000.00	TZS 335,058,041.97
24 Nov 2023	24 Nov 2023	101AGD223328C22F	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2411 18 33 13 agency @31110073975@TPS900 Trx ID PS1115990187 Ter ID 311541461 Description muhurami!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 493,000.00	TZS 335,551,041.97
24 Nov 2023	24 Nov 2023	101AGD323328A6AU	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2411 18 38 15 agency @31110073975@TPS900 Trx ID PS1115997360 Ter ID 311541461 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 1,697,000.00	TZS 337,248,041.97
25 Nov 2023	24 Nov 2023	233m23323329A3G7	Congo Street	233 - Congo Street - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023		TZS 13,000.00		TZS 337,235,041.97
25 Nov 2023	24 Nov 2023	233m23323329A3GA	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Monthly Fee - Nov_2023		TZS 2,339.99		TZS 337,232,701.98
25 Nov 2023	25 Nov 2023	225IBFT233290012	Congo Street	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref IZ19QYUV5D HOME CITY INTERNATIONAL TRADING LIM to CONQUER INVESTMENT COMPANY LIMITED => Remittance Info PAYMENT FOR GOODS			TZS 5,450,000.00	TZS 342,682,701.98

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2023	25 Nov 2023	101AGD323329A64C	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 36 03 agency @31110073975@TPS900 Trx ID PS1116780725 Ter ID 311541461 Description muharami!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,414,000.00	TZS 345,096,701.98
27 Nov 2023	27 Nov 2023	233IBFT233310001	Congo Street	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref EZSYOXS6V CONQUER INVESTMENT COMPANY LIMITED to RASHIDI HARUNA NGURUKURU => Remittance Info TRAVELLING EXPENSES		TZS 1,500,000.00		TZS 343,596,701.98
27 Nov 2023	27 Nov 2023	233IBFT233310001	Congo Street	233 - Congo Street - Commission on Funds Transfer - Sender's Ref EZSYOXS6V CONQUER INVESTMENT COMPANY LIMITED to RASHIDI HARUNA NGURUKURU => Remittance Info TRAVELLING EXPENSES		TZS 325.42		TZS 343,596,376.56
27 Nov 2023	27 Nov 2023	233IBFT233310001	Congo Street	233 - Congo Street - VAT Payable on Comm and Fees - Sender's Ref EZSYOXS6V CONQUER INVESTMENT COMPANY LIMITED to RASHIDI HARUNA NGURUKURU => Remittance Info TRAVELLING EXPENSES		TZS 58.58		TZS 343,596,317.98
27 Nov 2023	27 Nov 2023	101AGD323331A5CR	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 56 49 agency @42710019823@TPS900 Trx ID PS1118131547 Ter ID 4275469359518 Description patrik permen!! From CONQUER INVESTMENT COMPANY LIMITED => HENDRY FREDY SEMERE			TZS 3,000,000.00	TZS 346,596,317.98
27 Nov 2023	27 Nov 2023	101AGD323331A5I8	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 57 13 agency @61310014845@TPS900 Trx ID PS1118131785 Ter ID 6135317085906 Description M mahenge!! From CONQUER INVESTMENT COMPANY LIMITED => SAIMON ANANIA MSIGWA			TZS 1,875,000.00	TZS 348,471,317.98

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2023	27 Nov 2023	101AGD323331A719	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2711 17 25 53 agency @31110073975@TPS900 Trx ID PS1118174533 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,966,000.00	TZS 351,437,317.98
28 Nov 2023	28 Nov 2023	101AGD223332A386	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2811 11 53 04 agency @30610041977@TPS900 Trx ID PS1118711307 Ter ID 3065469388239 Description mugisha!! From CONQUER INVESTMENT COMPANY LIMITED => FAINES PETRO YOHANA			TZS 286,000.00	TZS 351,723,317.98
28 Nov 2023	28 Nov 2023	206IBFT233320528	Congo Street	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref AZNPUJOOQP RAMESH BABU KOTHAPALLI to CONQUER INVESTMENT COMPANY LIMITED => Remittance Info p			TZS 7,400,000.00	TZS 359,123,317.98
28 Nov 2023	28 Nov 2023	101AGD323332B0H6	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2811 17 24 08 agency @31110073975@TPS900 Trx ID PS1119056015 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 1,378,000.00	TZS 360,501,317.98
29 Nov 2023	28 Nov 2023	403IBFT233320532	Congo Street	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref MN3HEUS53F U AND ME DISTRIBUTORS LIMITED to CONQUER INVESTMENT COMPANY LIMITED => Remittance Info Payment			TZS 8,765,000.00	TZS 369,266,317.98
29 Nov 2023	29 Nov 2023	101AGD323333A5L9	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2911 17 14 49 agency @31110073975@TPS900 Trx ID PS1119859034 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,626,000.00	TZS 371,892,317.98

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2023	29 Nov 2023	101AGD5233331673	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 2911 20 53 03 agency @43510009619@TPS900 Trx ID PS1120070716 Ter ID 4355469364498 Description hans shayo!! From CONQUER INVESTMENT COMPANY LIMITED => JOYCE NDETURA LEMBAI			TZS 12,150,000.00	TZS 384,042,317.98
30 Nov 2023	30 Nov 2023	101AGD5233340723	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 3011 12 24 49 agency @50510048293@TPS900 Trx ID PS1120380853 Ter ID 5055277155496 Description lomburi!! From CONQUER INVESTMENT COMPANY LIMITED => HERIELI ALEN MOSHA			TZS 10,000,000.00	TZS 394,042,317.98
30 Nov 2023	30 Nov 2023	101AGD323334A62R	Congo Street	101 - NMB Head Office - Cash Deposit Agency banking - 3011 17 08 54 agency @31110073975@TPS900 Trx ID PS1120686434 Ter ID 311541461 Description shadu hassani!! From CONQUER INVESTMENT COMPANY LIMITED => VALENCE ONESMO SAMBA			TZS 2,500,000.00	TZS 396,542,317.98