



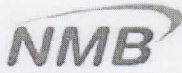
CUSTOMER ACCOUNT STATEMENT

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Name: TOGABE COMPANY LTD Branch: 236 - Kurasini
 Customer No: 003687624 Account Number: 23610001346
 Address: P.O.BOX 68018 DAR Account Description: TOGABE COMPANY LTD
 Account Class: NMB BUSINESS ACCOUNTS PLUS
 Account Open Date: 28/07/2016
 Old Account Number: 23610001346
 Account Currency: TZS
 From Date: 01/01/2023
 To Date: 31/12/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE				0	6,542.35
01/01/2023	31/12/2022	Kurasini	432 NMB Balance Enquiry -			338.98	0	6,203.37
01/01/2023	31/12/2022	Kurasini	432 NMB Balance Enquiry -			61.02	0	6,142.35
05/01/2023	05/01/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	5,803.37
05/01/2023	05/01/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	5,742.35
10/01/2023	10/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @WAKALA@LGAS GENERAL FUND ACCOUNT-00713008V 2301208			0	761,600	767,342.35
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	767,003.37
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	766,942.35
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			338.98	0	766,603.37
12/01/2023	12/01/2023	Kurasini	432 NMB Balance Enquiry -			61.02	0	766,542.35
12/01/2023	12/01/2023	NMB Head Office	111 Funds Transfer - 1201 15:48:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016445780 38		750.000	0	16,542.35
12/01/2023	12/01/2023	NMB Head Office	532 Government Levy - 1201 15:48:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016445780 38		1,700	0	14,842.35
12/01/2023	12/01/2023	NMB Head Office	112 Funds Transfer Charge - 1201 15:48:42 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255714891890: ReceiverID 0714891890 From TOGABE COMPANY LTD => BOT TIPS CLEARING ACCOUNT	EC1016445780 38		9,067.79	0	5,774.56



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Branch, Description, Account Number, and Amounts. Rows include transactions such as '516 VAT Payable on Comm and Fees', '254 Loan Instalment Payment', and '111 Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023', '516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023', and '155 Incoming EFT - CREDIT Customer Accounting - @WAKALA@LGAS GENERAL FUND ACCOUNT-00713008V 2301368'.

Handwritten notes and stamps including 'Kurasini Branch', '09 JAN 2024', and a signature.