

P.O.BOX 281
KARATU
TANZANIA

Period From :01/09/2024
To :30/12/2024
Page Number :1
Account Number :045189002428
Product Name :PRIVILEGE SALARY
Currency Name :TZS
Branch Code :45
Branch Name :KARATU BRANCH
Cust Short Name :JUMANNE

Customer ID : 2114777
Customer Name : Mr JUMANNE DEDE MASANGWA
Customer Address : MAKAO
Oloirobi
NGORONGORO
NGORONGORO

Account Title : JUMANNE DEDE MASANGWA

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/09/2024	45	OPENING BALANCE				01/09/2024	0.00	188,508,857.00	188,508,857.00
02/09/2024	981	NBC WAKALA BALANCE INQUIRY SC			090219573746	02/09/2024	300.00	0.00	188,508,557.00
02/09/2024	981	424619023705 22053 WITHDRAWAL			090219583762	02/09/2024	100,000.00	0.00	188,408,557.00
02/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			090219583762	02/09/2024	2,500.00	0.00	188,406,057.00
03/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				03/09/2024	0.00	3,667,697.25	192,073,754.25
03/09/2024	981	NBC WAKALA BALANCE INQUIRY SC			090320300520	03/09/2024	300.00	0.00	192,073,454.25
03/09/2024	981	424720005922 74304 WITHDRAWAL			090320310526	03/09/2024	1,000,000.00	0.00	191,073,454.25
03/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			090320310526	03/09/2024	10,000.00	0.00	191,063,454.25
04/09/2024	981	424821005967 74304 WITHDRAWAL			090421266303	04/09/2024	100,000.00	0.00	190,963,454.25
04/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			090421266303	04/09/2024	2,500.00	0.00	190,960,954.25
05/09/2024	981	424920003621 74347 WITHDRAWAL			090520420909	05/09/2024	200,000.00	0.00	190,760,954.25

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			090520420909	05/09/2024	5,000.00	0.00	190,755,954.25
06/09/2024	53	CASH TO MASANGWA19680831237160000120			000000000000	06/09/2024	2,500,000.00	0.00	188,255,954.25
06/09/2024	53	CASH WITHDRAWAL FEE OVER THE COUNTER				06/09/2024	6,000.00	0.00	188,249,954.25
06/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				06/09/2024	0.00	1,190,000.00	189,439,954.25
06/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				06/09/2024	0.00	2,210,000.00	191,649,954.25
06/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				06/09/2024	0.00	480,000.00	192,129,954.25
06/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				06/09/2024	0.00	480,000.00	192,609,954.25
06/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				06/09/2024	0.00	1,020,000.00	193,629,954.25
06/09/2024	981	425019046666 74147 WITHDRAWAL			090619327974	06/09/2024	500,000.00	0.00	193,129,954.25
06/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			090619327974	06/09/2024	10,000.00	0.00	193,119,954.25
07/09/2024	53	GOVLEVY 158472024090600880078				07/09/2024	1,875.00	0.00	193,118,079.25
08/09/2024	969	ATM. CASH WITHDRAWAL.ON US			090809330433	08/09/2024	100,000.00	0.00	193,018,079.25
08/09/2024	969	ATM CASH WITHDRAWAL US			090809330433	08/09/2024	2,000.00	0.00	193,016,079.25
09/09/2024	969	GOVLEVY 045189002428 080924 100000 .00				09/09/2024	707.00	0.00	193,015,372.25
09/09/2024	981	425309012231 15387 WITHDRAWAL			090909537256	09/09/2024	200,000.00	0.00	192,815,372.25
09/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			090909537256	09/09/2024	5,000.00	0.00	192,810,372.25
10/09/2024	981	GOVLEVY 045189002428 090924 200000 .00				10/09/2024	821.00	0.00	192,809,551.25
11/09/2024	981	425510031498 57008 WITHDRAWAL			091110267002	11/09/2024	700,000.00	0.00	192,109,551.25

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			091110267002	11/09/2024	10,000.00	0.00	192,099,551.25
11/09/2024	57	JUMMANE DEDE MASANGWA			000000000000	11/09/2024	20,000,000.00	0.00	172,099,551.25
11/09/2024	57	CASH WITHDRAWAL FEE OVER THE COUNTER				11/09/2024	6,000.00	0.00	172,093,551.25
11/09/2024	981	425518015662 14135 WITHDRAWAL			091118065939	11/09/2024	200,000.00	0.00	171,893,551.25
11/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			091118065939	11/09/2024	5,000.00	0.00	171,888,551.25
11/09/2024	981	425521031535 57008 WITHDRAWAL			091121258812	11/09/2024	100,000.00	0.00	171,788,551.25
11/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			091121258812	11/09/2024	2,500.00	0.00	171,786,051.25
12/09/2024	981	GOVLEVY 045189002428 050924 200000 .00				12/09/2024	821.00	0.00	171,785,230.25
12/09/2024	57	GOVLEVY 158962024091100210055				12/09/2024	2,000.00	0.00	171,783,230.25
12/09/2024	14	ATM. CASH WITHDRAWAL.ON US			091217070259	12/09/2024	400,000.00	0.00	171,383,230.25
12/09/2024	14	ATM CASH WITHDRAWAL US			091217070259	12/09/2024	2,500.00	0.00	171,380,730.25
12/09/2024	981	GOVLEVY 045189002428 110924 200000 .00				12/09/2024	821.00	0.00	171,379,909.25
13/09/2024	981	425719031621 57008 WITHDRAWAL			091319387160	13/09/2024	400,000.00	0.00	170,979,909.25
13/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			091319387160	13/09/2024	5,000.00	0.00	170,974,909.25
14/09/2024	981	GOVLEVY 045189002428 130924 400000 .00				14/09/2024	982.00	0.00	170,973,927.25
14/09/2024	20	ATM. CASH WITHDRAWAL.ON US			091420360230	14/09/2024	400,000.00	0.00	170,573,927.25
14/09/2024	20	ATM CASH WITHDRAWAL US			091420360230	14/09/2024	2,500.00	0.00	170,571,427.25
15/09/2024	20	ATM. CASH WITHDRAWAL.ON US			091508230247	15/09/2024	200,000.00	0.00	170,371,427.25

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15/09/2024	20	ATM CASH WITHDRAWAL US			091508230247	15/09/2024	2,000.00	0.00	170,369,427.25
16/09/2024	20	ATM. CASH WITHDRAWAL.ON US			091609210143	16/09/2024	300,000.00	0.00	170,069,427.25
16/09/2024	20	ATM CASH WITHDRAWAL US			091609210143	16/09/2024	2,000.00	0.00	170,067,427.25
16/09/2024	981	426017011047 20133 WITHDRAWAL			091617295911	16/09/2024	1,900,000.00	0.00	168,167,427.25
16/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			091617295911	16/09/2024	10,000.00	0.00	168,157,427.25
18/09/2024	45	CASH PAID TO JUMANNE DEDE MASANGWA			000000000000	18/09/2024	20,500,000.00	0.00	147,657,427.25
18/09/2024	45	CASH WITHDRAWAL FEE OVER THE COUNTER				18/09/2024	30,750.00	0.00	147,626,677.25
19/09/2024	981	426318003098 22177 WITHDRAWAL			091918312447	19/09/2024	500,000.00	0.00	147,126,677.25
19/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			091918312447	19/09/2024	10,000.00	0.00	147,116,677.25
20/09/2024	981	426420005000 22492 WITHDRAWAL			092020388802	20/09/2024	300,000.00	0.00	146,816,677.25
20/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			092020388802	20/09/2024	5,000.00	0.00	146,811,677.25
23/09/2024	1	ATM BALANCE INQUIRY REMOTE ON US INTRNL			092320083707	23/09/2024	1,500.00	0.00	146,810,177.25
24/09/2024	1	ZANZIBAR RESTAURANT GENEVE CHPOS.INTL.NORMAL PURCHASE.REMOTE			092122554687	24/09/2024	192,746.14	0.00	146,617,431.11
24/09/2024	1	CLASS PHONE GENEVE CHPOS.INTL.NORMAL PURCHASE.REMOTE			092121544502	24/09/2024	72,054.63	0.00	146,545,376.48
24/09/2024	1	MESA GROUP SA GENEVE GECHPOS.INTL.NORMAL PURCHASE.			092217027751	24/09/2024	64,849.17	0.00	146,480,527.31
24/09/2024	1	NASH AIRPORT HOTEL COINTRIN CHPOS.INTL.NORMAL PURCHASE.REMOTE			092213046840	24/09/2024	761,977.71	0.00	145,718,549.60
24/09/2024	1	NASH AIRPORT HOTEL COINTRIN CHPOS.INTL.NORMAL PURCHASE.REMOTE			092212396746	24/09/2024	380,988.85	0.00	145,337,560.75
25/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				25/09/2024	0.00	3,824,867.25	149,162,428.00

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26/09/2024	1	MIGROS M AEROPORT GECHPOS.INTL.NORMAL PURCHASE.	COINTRIN		092319503599	26/09/2024	97,814.16	0.00	149,064,613.84
26/09/2024	1	9240 - RESTAURANT DE L'ONGENEVE GECHPOS.INTL.NORMAL PURCHASE.			092315162175	26/09/2024	39,269.78	0.00	149,025,344.06
26/09/2024	1	HOTEL CORNAVIN, CRIGE SA GENEVE GECHPOS.INTL.NORMAL PURCHASE.			092209536077	26/09/2024	468,355.09	0.00	148,556,988.97
26/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				26/09/2024	0.00	12,409,440.00	160,966,428.97
27/09/2024	1	9240 - RESTAURANT DE L'ONGENEVE GECHPOS.INTL.NORMAL PURCHASE.			092513462178	27/09/2024	45,607.54	0.00	160,920,821.43
28/09/2024	1	NASH AIRPORT HOTEL CHPOS.INTL.NORMAL PURCHASE.REMOTE	COINTRIN		092619209537	28/09/2024	1,038,806.58	0.00	159,882,014.85
28/09/2024	1	DOSENBACH / 888 GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092618159146	28/09/2024	216,252.43	0.00	159,665,762.42
28/09/2024	1	DOSENBACH / 888 GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092618059086	28/09/2024	126,282.75	0.00	159,539,479.67
28/09/2024	1	DOSENBACH / 888 GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092617599061	28/09/2024	216,433.10	0.00	159,323,046.57
28/09/2024	1	CASH FOR YOU GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092616348616	28/09/2024	288,697.90	0.00	159,034,348.67
28/09/2024	1	CASH CONVERTERS GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092616018419	28/09/2024	108,035.88	0.00	158,926,312.79
28/09/2024	1	ISTANBUL DONER KEBAB GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092615098123	28/09/2024	95,750.87	0.00	158,830,561.92
28/09/2024	1	CASH FOR YOU GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092616098483	28/09/2024	144,168.28	0.00	158,686,393.64
28/09/2024	1	BABYLON SA GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092523525220	28/09/2024	275,093.10	0.00	158,411,300.54
29/09/2024	1	ZANZIBAR RESTAURANT CHPOS.INTL.NORMAL PURCHASE.REMOTE	GENEVE		092720575570	29/09/2024	166,009.24	0.00	158,245,291.30
29/09/2024	1	DIPL. ING. FUST AG,GENEVEGENEVE GECHPOS.INTL.NORMAL PURCHASE.			092718454807	29/09/2024	252,442.31	0.00	157,992,848.99
29/09/2024	1	INTERDISCOUNT-3584 GE XXLGENEVE GECHPOS.INTL.NORMAL PURCHASE.			092718374760	29/09/2024	126,130.93	0.00	157,866,718.06
29/09/2024	1	CASH FOR YOU GECHPOS.INTL.NORMAL PURCHASE.	GENEVE		092717584556	29/09/2024	2,887,117.23	0.00	154,979,600.83

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29/09/2024	1	BABYLON SA GENEVE GECHPOS.INTL.NORMAL PURCHASE.			092700000498	29/09/2024	79,491.28	0.00	154,900,109.55
29/09/2024	1	BABYLON SA GENEVE GECHPOS.INTL.NORMAL PURCHASE.			092623260426	29/09/2024	86,717.76	0.00	154,813,391.79
29/09/2024	981	NBC WAKALA BALANCE INQUIRY SC			092915192235	29/09/2024	300.00	0.00	154,813,091.79
29/09/2024	981	427315003250 22177 WITHDRAWAL			092915202257	29/09/2024	200,000.00	0.00	154,613,091.79
29/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			092915202257	29/09/2024	5,000.00	0.00	154,608,091.79
30/09/2024	981	427410013073 12055 WITHDRAWAL			093010239854	30/09/2024	10,000,000.00	0.00	144,608,091.79
30/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			093010239854	30/09/2024	14,500.00	0.00	144,593,591.79
30/09/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				30/09/2024	0.00	480,000.00	145,073,591.79
30/09/2024	12	JUMANNE D MASANGWA 19680831237160000120			000000000000	30/09/2024	10,000,000.00	0.00	135,073,591.79
30/09/2024	12	CASH WITHDRAWAL FEE OVER THE COUNTER				30/09/2024	6,000.00	0.00	135,067,591.79
30/09/2024	981	NBC WAKALA BALANCE INQUIRY SC			093013594450	30/09/2024	300.00	0.00	135,067,291.79
30/09/2024	29	ATM. CASH WITHDRAWAL.ON US			093023420199	30/09/2024	150,000.00	0.00	134,917,291.79
30/09/2024	29	ATM CASH WITHDRAWAL US			093023420199	30/09/2024	2,000.00	0.00	134,915,291.79
30/09/2024	45	DIGITAL ACCESS FEE				30/09/2024	1,500.00	0.00	134,913,791.79
01/10/2024	1	TRT WORLD HAVAALANI ISTANBUL TRPOS.INTL.NORMAL PURCHASE.REMOTE			092815559570	01/10/2024	28,147.77	0.00	134,885,644.02
01/10/2024	1	SIMIT SARAYI 3. HAVA ISTANBUL TRPOS.INTL.NORMAL PURCHASE.REMOTE			092817280122	01/10/2024	42,467.41	0.00	134,843,176.61
01/10/2024	1	BI BAR ISTANBUL TRPOS.INTL.NORMAL PURCHASE.REMOTE			092819210676	01/10/2024	8,493.48	0.00	134,834,683.13
01/10/2024	981	427517002424 90035 WITHDRAWAL			100117387985	01/10/2024	100,000.00	0.00	134,734,683.13

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01/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			100117387985	01/10/2024	2,500.00	0.00	134,732,183.13
01/10/2024	981	427519001427 90034 WITHDRAWAL			100119541907	01/10/2024	400,000.00	0.00	134,332,183.13
01/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			100119541907	01/10/2024	5,000.00	0.00	134,327,183.13
02/10/2024	29	GOVLEVY 045189002428 300924 150000 .00				02/10/2024	707.00	0.00	134,326,476.13
02/10/2024	981	427609030262 29060 WITHDRAWAL			100209576090	02/10/2024	1,200,000.00	0.00	133,126,476.13
02/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			100209576090	02/10/2024	10,000.00	0.00	133,116,476.13
06/10/2024	981	428018013249 58139 WITHDRAWAL			100618152285	06/10/2024	100,000.00	0.00	133,016,476.13
06/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			100618152285	06/10/2024	2,500.00	0.00	133,013,976.13
07/10/2024	981	428111006295 14166 WITHDRAWAL			100711098440	07/10/2024	1,200,000.00	0.00	131,813,976.13
07/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			100711098440	07/10/2024	10,000.00	0.00	131,803,976.13
07/10/2024	45	ATM. CASH WITHDRAWAL.ON US			100721380157	07/10/2024	100,000.00	0.00	131,703,976.13
07/10/2024	45	ATM CASH WITHDRAWAL US			100721380157	07/10/2024	2,000.00	0.00	131,701,976.13
08/10/2024	45	ATM. CASH WITHDRAWAL.ON US			100815560151	08/10/2024	100,000.00	0.00	131,601,976.13
08/10/2024	45	ATM CASH WITHDRAWAL US			100815560151	08/10/2024	2,000.00	0.00	131,599,976.13
09/10/2024	981	428317005440 45001 WITHDRAWAL			100917563198	09/10/2024	3,000,000.00	0.00	128,599,976.13
09/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			100917563198	09/10/2024	10,000.00	0.00	128,589,976.13
10/10/2024	1	500187908 CB24101041553649	JUMANNE DEDE MASANGWA	500187908	9999810100001009 21447	10/10/2024	100,000,000.00	0.00	28,589,976.13
10/10/2024	981	428416005500 45001 WITHDRAWAL			101016515313	10/10/2024	12,000,000.00	0.00	16,589,976.13

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Branch Code :45

Branch Name :KARATU BRANCH

Cust Short Name :JUMANNE

P.O.BOX 281
KARATU
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			101016515313	10/10/2024	14,500.00	0.00	16,575,476.13
10/10/2024	45	ATM. CASH WITHDRAWAL.ON US			101017110504	10/10/2024	400,000.00	0.00	16,175,476.13
10/10/2024	45	ATM CASH WITHDRAWAL US			101017110504	10/10/2024	2,500.00	0.00	16,172,976.13
11/10/2024	45	ATM. CASH WITHDRAWAL.ON US			101109360345	11/10/2024	400,000.00	0.00	15,772,976.13
11/10/2024	45	ATM CASH WITHDRAWAL US			101109360345	11/10/2024	2,500.00	0.00	15,770,476.13
12/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101215350333	12/10/2024	400,000.00	0.00	15,370,476.13
12/10/2024	31	ATM CASH WITHDRAWAL US			101215350333	12/10/2024	2,500.00	0.00	15,367,976.13
12/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101215360334	12/10/2024	400,000.00	0.00	14,967,976.13
12/10/2024	31	ATM CASH WITHDRAWAL US			101215360334	12/10/2024	2,500.00	0.00	14,965,476.13
12/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101215370335	12/10/2024	400,000.00	0.00	14,565,476.13
12/10/2024	31	ATM CASH WITHDRAWAL US			101215370335	12/10/2024	2,500.00	0.00	14,562,976.13
13/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101308580336	13/10/2024	400,000.00	0.00	14,162,976.13
13/10/2024	31	ATM CASH WITHDRAWAL US			101308580336	13/10/2024	2,500.00	0.00	14,160,476.13
13/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101314230344	13/10/2024	400,000.00	0.00	13,760,476.13
13/10/2024	31	ATM CASH WITHDRAWAL US			101314230344	13/10/2024	2,500.00	0.00	13,757,976.13
13/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101314240345	13/10/2024	400,000.00	0.00	13,357,976.13
13/10/2024	31	ATM CASH WITHDRAWAL US			101314240345	13/10/2024	2,500.00	0.00	13,355,476.13
14/10/2024	31	GOVLEVY 045189002428 131024 400000 .00				14/10/2024	982.00	0.00	13,354,494.13

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/10/2024	31	GOVLEVY 045189002428 131024 400000.00				14/10/2024	982.00	0.00	13,353,512.13
14/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101417160356	14/10/2024	400,000.00	0.00	12,953,512.13
14/10/2024	31	ATM CASH WITHDRAWAL US			101417160356	14/10/2024	2,500.00	0.00	12,951,012.13
15/10/2024	981	428912006836 31126 WITHDRAWAL			101512213758	15/10/2024	919,500.00	0.00	12,031,512.13
15/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			101512213758	15/10/2024	10,000.00	0.00	12,021,512.13
15/10/2024	981	428913003856 31211 WITHDRAWAL			101513425391	15/10/2024	1,500,000.00	0.00	10,521,512.13
15/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			101513425391	15/10/2024	10,000.00	0.00	10,511,512.13
16/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101609310369	16/10/2024	400,000.00	0.00	10,111,512.13
16/10/2024	31	ATM CASH WITHDRAWAL US			101609310369	16/10/2024	2,500.00	0.00	10,109,012.13
16/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101609320370	16/10/2024	400,000.00	0.00	9,709,012.13
16/10/2024	31	ATM CASH WITHDRAWAL US			101609320370	16/10/2024	2,500.00	0.00	9,706,512.13
16/10/2024	31	ATM. CASH WITHDRAWAL.ON US			101609330371	16/10/2024	400,000.00	0.00	9,306,512.13
16/10/2024	31	ATM CASH WITHDRAWAL US			101609330371	16/10/2024	2,500.00	0.00	9,304,012.13
16/10/2024	981	429009003877 31211 WITHDRAWAL			101609418433	16/10/2024	2,000,000.00	0.00	7,304,012.13
16/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			101609418433	16/10/2024	10,000.00	0.00	7,294,012.13
17/10/2024	981	429111012098 29229 WITHDRAWAL			101711115452	17/10/2024	2,000,000.00	0.00	5,294,012.13
17/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			101711115452	17/10/2024	10,000.00	0.00	5,284,012.13
18/10/2024	981	GOVLEVY 045189002428 171024 200000.00				18/10/2024	1,875.00	0.00	5,282,137.13

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/10/2024	981	429718000158 14417 WITHDRAWAL			102318003326	23/10/2024	500,000.00	0.00	4,782,137.13
23/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			102318003326	23/10/2024	10,000.00	0.00	4,772,137.13
25/10/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				25/10/2024	0.00	1,984,867.25	6,757,004.38
25/10/2024	981	NBC WAKALA BALANCE INQUIRY SC			102522370958	25/10/2024	300.00	0.00	6,756,704.38
25/10/2024	981	429923001142 15449 WITHDRAWAL			102523071004	25/10/2024	1,160,000.00	0.00	5,596,704.38
25/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			102523071004	25/10/2024	10,000.00	0.00	5,586,704.38
27/10/2024	1	PASIANSI OFFSITE ATM 518 MWANZA TZATM. CASH WITHDRAWAL.REMOTE ON			102514394961	27/10/2024	400,000.00	0.00	5,186,704.38
27/10/2024	1	PASIANSI OFFSITE ATM 518 MWANZA TZATM. CASH WITHDRAWAL.REMOTE ON			102514404966	27/10/2024	400,000.00	0.00	4,786,704.38
27/10/2024	981	430112001161 15449 WITHDRAWAL			102712073961	27/10/2024	250,000.00	0.00	4,536,704.38
27/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			102712073961	27/10/2024	5,000.00	0.00	4,531,704.38
27/10/2024	981	430118003842 58251 WITHDRAWAL			102718250141	27/10/2024	1,500,000.00	0.00	3,031,704.38
27/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			102718250141	27/10/2024	10,000.00	0.00	3,021,704.38
28/10/2024	981	430212000753 58343 WITHDRAWAL			102812149318	28/10/2024	100,000.00	0.00	2,921,704.38
28/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			102812149318	28/10/2024	2,500.00	0.00	2,919,204.38
28/10/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				28/10/2024	0.00	782,000.00	3,701,204.38
29/10/2024	1	KISESA ATM 689 MWANZA TZATM. CASH WITHDRAWAL.REMOTE ON			102717547318	29/10/2024	200,000.00	0.00	3,501,204.38
29/10/2024	31	ATM. CASH WITHDRAWAL.ON US			102916410059	29/10/2024	400,000.00	0.00	3,101,204.38
29/10/2024	31	ATM CASH WITHDRAWAL US			102916410059	29/10/2024	2,500.00	0.00	3,098,704.38

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/10/2024	31	ATM. CASH WITHDRAWAL.ON US			102916420060	29/10/2024	400,000.00	0.00	2,698,704.38
29/10/2024	31	ATM CASH WITHDRAWAL US			102916420060	29/10/2024	2,500.00	0.00	2,696,204.38
30/10/2024	981	NBC WAKALA BALANCE INQUIRY SC			103013028087	30/10/2024	300.00	0.00	2,695,904.38
30/10/2024	981	NBC WAKALA BALANCE INQUIRY SC			103014089428	30/10/2024	300.00	0.00	2,695,604.38
30/10/2024	981	430414011118 31129 WITHDRAWAL			103014119519	30/10/2024	750,000.00	0.00	1,945,604.38
30/10/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			103014119519	30/10/2024	10,000.00	0.00	1,935,604.38
31/10/2024	1	MANYONI BR DODOMA TZATM. CASH WITHDRAWAL.REMOTE ON			102918558139	31/10/2024	300,000.00	0.00	1,635,604.38
31/10/2024	45	DIGITAL ACCESS FEE				31/10/2024	1,500.00	0.00	1,634,104.38
01/11/2024	981	NBC WAKALA BALANCE INQUIRY SC			110119223488	01/11/2024	300.00	0.00	1,633,804.38
02/11/2024	1	SINGIDA - MOROGORO ROAD (DODOMA TZATM. CASH WITHDRAWAL.REMOTE ON			103119079032	02/11/2024	100,000.00	0.00	1,533,804.38
03/11/2024	981	NBC WAKALA BALANCE INQUIRY SC			110309367808	03/11/2024	300.00	0.00	1,533,504.38
03/11/2024	981	430809000274 57427 WITHDRAWAL			110309377844	03/11/2024	900,000.00	0.00	633,504.38
03/11/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			110309377844	03/11/2024	10,000.00	0.00	623,504.38
03/11/2024	981	430809034619 57008 WITHDRAWAL			110309498109	03/11/2024	100,000.00	0.00	523,504.38
03/11/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			110309498109	03/11/2024	2,500.00	0.00	521,004.38
06/11/2024	14	ATM. CASH WITHDRAWAL.ON US			110616050164	06/11/2024	100,000.00	0.00	421,004.38
06/11/2024	14	ATM CASH WITHDRAWAL US			110616050164	06/11/2024	2,000.00	0.00	419,004.38
06/11/2024	14	ATM. CASH WITHDRAWAL.ON US			110618060185	06/11/2024	350,000.00	0.00	69,004.38

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/11/2024	14	ATM CASH WITHDRAWAL US			110618060185	06/11/2024	2,200.00	0.00	66,804.38
08/11/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				08/11/2024	0.00	1,020,000.00	1,086,804.38
08/11/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				08/11/2024	0.00	480,000.00	1,566,804.38
08/11/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				08/11/2024	0.00	1,360,000.00	2,926,804.38
12/11/2024	981	431712010747 14175 WITHDRAWAL			111212220550	12/11/2024	200,000.00	0.00	2,726,804.38
12/11/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			111212220550	12/11/2024	5,000.00	0.00	2,721,804.38
13/11/2024	981	NBC WAKALA BALANCE INQUIRY SC			111311164677	13/11/2024	300.00	0.00	2,721,504.38
13/11/2024	981	431811008368 45001 WITHDRAWAL			111311174698	13/11/2024	2,700,000.00	0.00	21,504.38
13/11/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			111311174698	13/11/2024	10,000.00	0.00	11,504.38
22/11/2024	981	NBC WAKALA BALANCE INQUIRY SC			112211484267	22/11/2024	300.00	0.00	11,204.38
28/11/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				28/11/2024	0.00	1,984,867.25	1,996,071.63
28/11/2024	1	CORUTZTZ NGORONGORO CONSERVATION AREA				28/11/2024	0.00	782,000.00	2,778,071.63
28/11/2024	45	ATM. CASH WITHDRAWAL.ON US			112819350318	28/11/2024	250,000.00	0.00	2,528,071.63
28/11/2024	45	ATM CASH WITHDRAWAL US			112819350318	28/11/2024	2,000.00	0.00	2,526,071.63
30/11/2024	981	NBC WAKALA BALANCE INQUIRY SC			113014114553	30/11/2024	300.00	0.00	2,525,771.63
30/11/2024	981	433514036007 57008 WITHDRAWAL			113014124579	30/11/2024	400,000.00	0.00	2,125,771.63
30/11/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			113014124579	30/11/2024	5,000.00	0.00	2,120,771.63
30/11/2024	981	433520036030 57008 WITHDRAWAL			113020251984	30/11/2024	1,700,000.00	0.00	420,771.63

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/11/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			113020251984	30/11/2024	10,000.00	0.00	410,771.63
30/11/2024	45	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA				30/11/2024	5,000.00	0.00	405,771.63
30/11/2024	45	DIGITAL ACCESS FEE				30/11/2024	1,500.00	0.00	404,271.63
01/12/2024	981	GOLEVY 045189002428 301124 400000 .00				01/12/2024	982.00	0.00	403,289.63
01/12/2024	981	433618036069 57008 WITHDRAWAL			120118095163	01/12/2024	100,000.00	0.00	303,289.63
01/12/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			120118095163	01/12/2024	2,500.00	0.00	300,789.63
02/12/2024	981	433713036116 57008 WITHDRAWAL			120213387712	02/12/2024	100,000.00	0.00	200,789.63
02/12/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			120213387712	02/12/2024	2,500.00	0.00	198,289.63

Opening Balance : 188,508,857.00 C
Total Debit Amt : 222,466,306.37
Total Credit Amt : 34,155,739.00
Closing Balance : 198,289.63
Amount Charge : 413,050.00

Dr. Count : 200
Cr. Count : 16

*** ** END OF STATEMENT *** **