



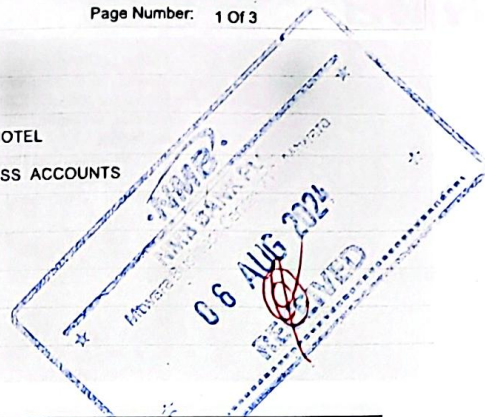
CUSTOMER ACCOUNT STATEMENT

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Name:	LA STANAR HOTEL	Branch	520 - UDOM
Customer No:	007866622	Account Number	52010077906
Address:	P.O.BOX 2210 DODOMA TANZANIA	Account Description	LA STANAR HOTEL
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	26/05/2021
		Old Account Number	52010077906
		Account Currency	TZS
		From Date	01/08/2024
		To Date	05/08/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2024			OPENING BALANCE			0	0	129,687,111.27
01/08/2024	01/08/2024	NMB Head Office	121 TIPS Payments - Ref: 501-654637794561 Received payment from 25571342159 (LA STANAR HOTEL) on 01.08.2024 12:15:23 From BOT TIPS CLEARING ACCOUNT => LA STANAR HOTEL	GWX101195135 869		0	510,000	130,197,111.27
01/08/2024	01/08/2024	NMB Head Office	111 Funds Transfer - 0108 12:20:42 adapter NetworkID=MPESAC2B Reference=BH10E2PS5 QASender PhoneNumber=255752 064403 Credit =52010077906 From M-PESA-NMB COLLECTION ACCOUNT => LA STANAR HOTEL	EC1022504193 99		0	550,000	130,747,111.27
02/08/2024	02/08/2024	UDOM	111 Funds Transfer - 02:08 19:04:51 FUND-TRANSFER NMBMobileProd null From LA STANAR HOTEL => RASHIDI MNYONGE LUBABA	GWX101196489 738		210,000	0	130,537,111.27
02/08/2024	02/08/2024	UDOM	111 Funds Transfer - 02:08 19:04:51 FUND-TRANSFER NMBMobileProd null From LA STANAR HOTEL => RASHIDI MNYONGE LUBABA	GWX101196489 738		847.46	0	130,536,263.81
02/08/2024	02/08/2024	UDOM	516 VAT Payable on Comm and Fees - 02:08 19:04:51 FUND-TRANSFER NMBMobileProd null From LA STANAR HOTEL => RASHIDI MNYONGE LUBABA	GWX101196489 738		152.54	0	130,536,111.27
05/08/2024	05/08/2024	Dodoma	672 Mvisa Sale - 0508 02:13:55 gwuser Merchant ID 12173028 From ABDIRAHMAN DAHIR FARAH => LA STANAR HOTEL	EC1022541572 24		0	200,000	130,736,111.27
05/08/2024	05/08/2024	Dodoma	673 P2M Purchase fee - 0508 02:13:55 gwuser Merchant ID 12173028 From ABDIRAHMAN DAHIR FARAH => LA STANAR HOTEL	EC1022541572 24		2,542.37	0	130,733,568.9
05/08/2024	05/08/2024	Dodoma	669 VAT Payable on masterpass - 0508 02:13:55 gwuser Merchant ID 12173028 From ABDIRAHMAN DAHIR FARAH => LA STANAR HOTEL	EC1022541572 24		457.63	0	130,733,111.27



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05/08/2024	05/08/2024	NMB Head Office	111 Funds Transfer - 0508 08:41:32 adapter NetworkID=MPESAC2B Reference=BH59E4BC R4RSender PhoneNumber=255752 064403 Credit =52010077906 From M- PESA-NMB COLLECTION ACCOUNT => LA STANAR HOTEL	EC1022542061 72	0	1,028,000	131,761,111.27
05/08/2024	05/08/2024	NMB Head Office	121 TIPS Payments - Ref: 501-309852235580 Received payment from 25571342159 (LA STANAR HOTEL) on 05.08.2024 08:43:46 From BOT TIPS CLEARING ACCOUNT => LA STANAR HOTEL	GWX101197868 402	0	888,000	132,649,111.27
05/08/2024	05/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24218H3FNZ => Ordering Customer: 3390951962 * PESAPAL TANZANIA LIMITED COLLECTION => Remittance Info: 1359392 *		0	291,300	132,940,411.27
05/08/2024	05/08/2024	UDOM	371 Outgoing Funds Transfer - From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198094 918	1,429,000	0	131,511,411.27
05/08/2024	05/08/2024	UDOM	373 Commission on Funds Transfer - From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198094 918	1,271.19	0	131,510,140.08
05/08/2024	05/08/2024	UDOM	516 VAT Payable on Comm and Fees - From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198094 918	228.81	0	131,509,911.27
05/08/2024	05/08/2024	UDOM	111 Funds Transfer - 0508 13:13:47 mkononi NetworkID AIRTELB2C SenderID 255686444161 ReceiverID 255788461246!! From TBA TBA TBA From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198145 998	30,000	0	131,479,911.27
05/08/2024	05/08/2024	UDOM	112 Funds Transfer Charge - 0508 13:13:47 mkononi NetworkID AIRTELB2C SenderID 255686444161 ReceiverID 255788461246!! From TBA TBA TBA From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198145 998	2,288.14	0	131,477,623.13
05/08/2024	05/08/2024	UDOM	516 VAT Payable on Comm and Fees - 0508 13:13:47 mkononi NetworkID AIRTELB2C SenderID 255686444161 ReceiverID 255788461246!! From TBA TBA TBA From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198145 998	411.86	0	131,477,211.27





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05/08/2024	05/08/2024	UDOM	111 Funds Transfer - 0508 17:24.44 mkononi NetworkID AIRTELB2C SenderID 255686444161 ReceiverID 255685936093!! From TBA TBA TBA From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198410 908	200,000	0	131,277,211.27	
05/08/2024	05/08/2024	UDOM	112 Funds Transfer Charge - 0508 17:24.44 mkononi NetworkID AIRTELB2C SenderID 255686444161 ReceiverID 255685936093!! From TBA TBA TBA From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198410 908	6,355.93	0	131,270,855.34	
05/08/2024	05/08/2024	UDOM	516 VAT Payable on Comm and Fees - 0508 17:24.44 mkononi NetworkID AIRTELB2C SenderID 255686444161 ReceiverID 255685936093!! From TBA TBA TBA From LA STANAR HOTEL => BOT TIPS CLEARING ACCOUNT	GWX101198410 908	1,144.07	0	131,269,711.27	
							Total Debit Amount:	1,884,700
							Total Credit Amount:	3,467,300
							Number of Debit Transactions:	14
							Number of Credit Transactions:	6
							Current Balance:	131,269,711.27
							Uncollected Amount:	0
							Available Balance:	131,269,711.27

NMB BANK
 06 AUG 2024
 RECEIVED
 HELENA KIMARO