

# Account Statement

Name :ZARA INTERNATIONAL TRAVEL AGEN LTD



Value Date :09 Jul 2024, 13:16

Account Summary			
Account Number	40310059385	Branch	Nelson Mandela
Customer No	003990636	Old Account Number	40310059385
Account Type	Current and Savings	Currency	TZS
Address	BOX 1990 MOSHI,MOSHI KILIMANJARO,TANZANIA		
Account Description	ZARA INTERNATIONAL TRAVEL AGEN LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Jun 2024	To Date	30 Jun 2024
Opening Balance	TZS 14,935,972.85	Closing Balance	TZS 37,591,367.40
Total Credit Count	9	Total Credit	TZS 85,688,000.00
Total Debit Count	704	Total Debit	TZS 63,032,605.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2024	01 Jun 2024	101UTLP24153A0GD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 09 47 43 NCAA NetworkID GEPGPAY Control No 9984116674946 NCAA tour operator!9984116674946! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116674946	TZS 42,480.00		TZS 14,893,492.85
01 Jun 2024	01 Jun 2024	101UTLP24153A161	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 09 59 31 NCAA NetworkID GEPGPAY Control No 9984116675069 NCAA tour operator!9984116675069! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116675069	TZS 25,370.00		TZS 14,868,122.85
01 Jun 2024	01 Jun 2024	101UTLP24153A1M6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 10 03 51 NCAA NetworkID GEPGPAY Control No 9984116675115 NCAA tour operator!9984116675115! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116675115	TZS 23,600.00		TZS 14,844,522.85
01 Jun 2024	01 Jun 2024	101UTLP24153B6WX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 12 56 27 TANAPA NetworkID GEPGPAY Control No 9984116677133 Tanapa tour operator!9984116677133! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116677133	TZS 1,770.00		TZS 14,842,752.85

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01 Jun 2024	01 Jun 2024	101UTLP24153H1XF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 06 09 NCAA NetworkID GEPGPAY Control No 9984116679936 NCAA tour operator!9984116679936! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679936	TZS 25,370.00		TZS 14,817,382.85
01 Jun 2024	01 Jun 2024	101UTLP24153H2BT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 06 18 NCAA NetworkID GEPGPAY Control No 9984116679920 NCAA tour operator!9984116679920! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679920	TZS 25,370.00		TZS 14,792,012.85
01 Jun 2024	01 Jun 2024	101UTLP24153H20L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 06 30 NCAA NetworkID GEPGPAY Control No 9984116679887 NCAA tour operator!9984116679887! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679887	TZS 27,140.00		TZS 14,764,872.85
01 Jun 2024	01 Jun 2024	101UTLP24153H2CS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 06 39 NCAA NetworkID GEPGPAY Control No 9984116679873 NCAA tour operator!9984116679873! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679873	TZS 27,140.00		TZS 14,737,732.85
01 Jun 2024	01 Jun 2024	101UTLP24153H21A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 06 50 NCAA NetworkID GEPGPAY Control No 9984116679866 NCAA tour operator!9984116679866! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679866	TZS 27,140.00		TZS 14,710,592.85
01 Jun 2024	01 Jun 2024	101UTLP24153H21G	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 07 00 NCAA NetworkID GEPGPAY Control No 9984116679858 NCAA tour operator!9984116679858! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679858	TZS 25,370.00		TZS 14,685,222.85

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01 Jun 2024	01 Jun 2024	101UTLP24153H2DR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 07 09 NCAA NetworkID GEPGPAY Control No 9984116679852 NCAA tour operator!9984116679852! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679852	TZS 25,370.00		TZS 14,659,852.85
01 Jun 2024	01 Jun 2024	101UTLP24153H2DX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 07 17 NCAA NetworkID GEPGPAY Control No 9984116679833 NCAA tour operator!9984116679833! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679833	TZS 25,370.00		TZS 14,634,482.85
01 Jun 2024	01 Jun 2024	101UTLP24153H21W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 07 26 NCAA NetworkID GEPGPAY Control No 9984116679821 NCAA tour operator!9984116679821! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116679821	TZS 43,070.00		TZS 14,591,412.85
01 Jun 2024	01 Jun 2024	403UTLP241531181	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 01 06 21 36 05 IB GEPG_PAY 9984116676223 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116676223! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116676223	TZS 80,240.00		TZS 14,511,172.85
01 Jun 2024	01 Jun 2024	403UTLP241531182	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 01 06 21 36 06 IB GEPG_PAY 9984116676582 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116676582! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116676582	TZS 56,640.00		TZS 14,454,532.85
01 Jun 2024	01 Jun 2024	403UTLP241530995	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 01 06 21 36 06 IB GEPG_PAY 9984116676444 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116676444! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116676444	TZS 20,060.00		TZS 14,434,472.85

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01 Jun 2024	01 Jun 2024	101UTLP24153H4JV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 38 50 TANAPA NetworkID GEPGPAY Control No 9984116680010 Tanapa tour operator!9984116680010! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680010	TZS 172,280.00		TZS 14,262,192.85
01 Jun 2024	01 Jun 2024	101UTLP24153H453	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 41 29 TANAPA NetworkID GEPGPAY Control No 9984116680031 Tanapa tour operator!9984116680031! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680031	TZS 230,690.00		TZS 14,031,502.85
01 Jun 2024	01 Jun 2024	101UTLP24153H4S0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 44 44 TANAPA NetworkID GEPGPAY Control No 9984116680015 Tanapa tour operator!9984116680015! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680015	TZS 4,341,810.00		TZS 9,689,692.85
01 Jun 2024	01 Jun 2024	101UTLP24153H4V9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0106 21 47 21 TANAPA NetworkID GEPGPAY Control No 9984116680019 Tanapa tour operator!9984116680019! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680019	TZS 129,210.00		TZS 9,560,482.85
02 Jun 2024	01 Jun 2024	403IBDB241530503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref KLVUXIKBI to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info DE CHANGE			TZS 10,000,000.00	TZS 19,560,482.85
02 Jun 2024	02 Jun 2024	101UTLP241540197	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0206 06 43 18 NCAA NetworkID GEPGPAY Control No 9984116680257 NCAA tour operator!9984116680257! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680257	TZS 43,070.00		TZS 19,517,412.85

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02 Jun 2024	02 Jun 2024	101UTLP241542116	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0206 08 19 26 NCAA NetworkID GEPGPAY Control No 9984116680388 NCAA tour operator!9984116680388! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680388	TZS 180,540.00		TZS 19,336,872.85
02 Jun 2024	02 Jun 2024	101UTLP241546051	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0206 09 34 12 TANAPA NetworkID GEPGPAY Control No 9984116680558 Tanapa tour operator!9984116680558! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680558	TZS 11,800.00		TZS 19,325,072.85
02 Jun 2024	02 Jun 2024	101UTLP241546086	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0206 09 35 12 TANAPA NetworkID GEPGPAY Control No 9984116680563 Tanapa tour operator!9984116680563! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680563	TZS 90,270.00		TZS 19,234,802.85
02 Jun 2024	02 Jun 2024	101UTLP241546849	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0206 09 40 03 NCAA NetworkID GEPGPAY Control No 9984116680588 NCAA tour operator!9984116680588! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116680588	TZS 27,140.00		TZS 19,207,662.85
03 Jun 2024	03 Jun 2024	403ZTRF24155000R	Nelson Mandela	403 - Nelson Mandela - Loan Instalment Payment -			TZS 626,761.45	TZS 18,580,901.40
03 Jun 2024	03 Jun 2024	101UTLP241551063	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 06 38 24 NCAA NetworkID GEPGPAY Control No 9984116682549 NCAA tour operator!9984116682549! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682549	TZS 27,140.00		TZS 18,553,761.40
03 Jun 2024	03 Jun 2024	101UTLP241551229	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 06 50 52 NCAA NetworkID GEPGPAY Control No 9984116682569 NCAA tour operator!9984116682569! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682569	TZS 27,730.00		TZS 18,526,031.40

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03 Jun 2024	03 Jun 2024	101UTLP241551306	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 06 56 23 NCAA NetworkID GEPGPAY Control No 9984116682579 NCAA tour operator!9984116682579! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682579	TZS 25,370.00		TZS 18,500,661.40
03 Jun 2024	03 Jun 2024	101UTLP241551377	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 07 00 54 NCAA NetworkID GEPGPAY Control No 9984116682595 NCAA tour operator!9984116682595! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682595	TZS 25,370.00		TZS 18,475,291.40
03 Jun 2024	03 Jun 2024	101UTLP241551445	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 07 05 00 NCAA NetworkID GEPGPAY Control No 9984116682604 NCAA tour operator!9984116682604! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682604	TZS 25,370.00		TZS 18,449,921.40
03 Jun 2024	03 Jun 2024	101UTLP241550311	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 07 16 24 TANAPA NetworkID GEPGPAY Control No 9984116682634 Tanapa tour operator!9984116682634! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682634	TZS 175,820.00		TZS 18,274,101.40
03 Jun 2024	03 Jun 2024	101UTLP241550328	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 07 18 04 TANAPA NetworkID GEPGPAY Control No 9984116682638 Tanapa tour operator!9984116682638! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682638	TZS 172,280.00		TZS 18,101,821.40
03 Jun 2024	03 Jun 2024	101UTLP241554458	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 08 24 42 NCAA NetworkID GEPGPAY Control No 9984116682903 NCAA tour operator!9984116682903! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116682903	TZS 25,370.00		TZS 18,076,451.40

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03 Jun 2024	03 Jun 2024	101UTLP24155A034	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 09 25 43 NCAA NetworkID GEPGPAY Control No 9984116683883 NCAA tour operator!9984116683883! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116683883	TZS 50,740.00		TZS 18,025,711.40
03 Jun 2024	03 Jun 2024	101UTLP24155A1CZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 09 42 10 TANAPA NetworkID GEPGPAY Control No 9984116684304 Tanapa tour operator!9984116684304! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116684304	TZS 301,490.00		TZS 17,724,221.40
03 Jun 2024	03 Jun 2024	101UTLP24155A2W8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 09 59 42 TANAPA NetworkID GEPGPAY Control No 9984116684753 Tanapa tour operator!9984116684753! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116684753	TZS 86,140.00		TZS 17,638,081.40
03 Jun 2024	03 Jun 2024	101UTLP24155A35J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 10 01 02 TANAPA NetworkID GEPGPAY Control No 9984116684761 Tanapa tour operator!9984116684761! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116684761	TZS 215,350.00		TZS 17,422,731.40
03 Jun 2024	03 Jun 2024	101UTLP24155B1Q3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0306 11 04 42 TANAPA NetworkID GEPGPAY Control No 9984116686903 Tanapa tour operator!9984116686903! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116686903	TZS 87,910.00		TZS 17,334,821.40
03 Jun 2024	03 Jun 2024	403UTLP241550256	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 06 15 45 25 IB GEPG_PAY 9984116689240 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116689240! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116689240	TZS 40,120.00		TZS 17,294,701.40

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03 Jun 2024	03 Jun 2024	403UTLP241550257	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 06 15 45 25 IB GEPG_PAY 9984116691290 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116691290! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116691290	TZS 80,240.00		TZS 17,214,461.40
03 Jun 2024	03 Jun 2024	403UTLP241550260	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 03 06 15 45 39 IB GEPG_PAY 9984116687625 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116687625! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116687625	TZS 40,120.00		TZS 17,174,341.40
04 Jun 2024	04 Jun 2024	101UTLP241560600	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 06 37 00 NCAA NetworkID GEPGPAY Control No 9984116701562 NCAA tour operator!9984116701562! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701562	TZS 27,140.00		TZS 17,147,201.40
04 Jun 2024	04 Jun 2024	101UTLP241560249	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 06 43 13 NCAA NetworkID GEPGPAY Control No 9984116701573 NCAA tour operator!9984116701573! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701573	TZS 25,370.00		TZS 17,121,831.40
04 Jun 2024	04 Jun 2024	101UTLP241560387	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 06 53 18 NCAA NetworkID GEPGPAY Control No 9984116701585 NCAA tour operator!9984116701585! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701585	TZS 50,740.00		TZS 17,071,091.40
04 Jun 2024	04 Jun 2024	101UTLP241560453	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 06 58 41 NCAA NetworkID GEPGPAY Control No 9984116701593 NCAA tour operator!9984116701593! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701593	TZS 25,370.00		TZS 17,045,721.40

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04 Jun 2024	04 Jun 2024	101UTLP241561116	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 12 11 NCAA NetworkID GEPGPAY Control No 9984116701604 NCAA tour operator!9984116701604! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701604	TZS 27,140.00		TZS 17,018,581.40
04 Jun 2024	04 Jun 2024	101UTLP241560846	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 12 03 NCAA NetworkID GEPGPAY Control No 9984116701617 NCAA tour operator!9984116701617! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701617	TZS 28,910.00		TZS 16,989,671.40
04 Jun 2024	04 Jun 2024	101UTLP241561119	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 12 20 NCAA NetworkID GEPGPAY Control No 9984116701598 NCAA tour operator!9984116701598! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701598	TZS 25,370.00		TZS 16,964,301.40
04 Jun 2024	04 Jun 2024	101UTLP241561314	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 24 54 TANAPA NetworkID GEPGPAY Control No 9984116701652 Tanapa tour operator!9984116701652! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701652	TZS 538,670.00		TZS 16,425,631.40
04 Jun 2024	04 Jun 2024	101UTLP241561334	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 26 37 TANAPA NetworkID GEPGPAY Control No 9984116701659 Tanapa tour operator!9984116701659! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701659	TZS 43,070.00		TZS 16,382,561.40
04 Jun 2024	04 Jun 2024	101UTLP241561610	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 28 26 TANAPA NetworkID GEPGPAY Control No 9984116701654 Tanapa tour operator!9984116701654! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701654	TZS 782,930.00		TZS 15,599,631.40

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04 Jun 2024	04 Jun 2024	101UTLP241561406	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 30 18 TANAPA NetworkID GEPGPAY Control No 9984116701656 Tanapa tour operator!9984116701656! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701656	TZS 181,720.00		TZS 15,417,911.40
04 Jun 2024	04 Jun 2024	101UTLP241561980	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 07 47 38 NCAA NetworkID GEPGPAY Control No 9984116701716 NCAA tour operator!9984116701716! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116701716	TZS 25,370.00		TZS 15,392,541.40
04 Jun 2024	04 Jun 2024	101UTLP24156B2H7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 11 26 14 NCAA NetworkID GEPGPAY Control No 9984116706900 NCAA tour operator!9984116706900! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116706900	TZS 50,740.00		TZS 15,341,801.40
04 Jun 2024	04 Jun 2024	101UTLP24156B2SF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 11 26 24 NCAA NetworkID GEPGPAY Control No 9984116706524 NCAA tour operator!9984116706524! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116706524	TZS 50,740.00		TZS 15,291,061.40
04 Jun 2024	04 Jun 2024	101UTLP24156B2N2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0406 11 29 16 NCAA NetworkID GEPGPAY Control No 9984116707647 NCAA tour operator!9984116707647! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116707647	TZS 27,140.00		TZS 15,263,921.40
05 Jun 2024	05 Jun 2024	101UTLP24156I61V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 04 37 19 NCAA NetworkID GEPGPAY Control No 9984116720491 NCAA tour operator!9984116720491! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720491	TZS 25,370.00		TZS 15,238,551.40

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05 Jun 2024	05 Jun 2024	101UTLP24156168Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 04 48 23 NCAA NetworkID GEPGPAY Control No 9984116720492 NCAA tour operator!9984116720492! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720492	TZS 27,140.00		TZS 15,211,411.40
05 Jun 2024	05 Jun 2024	101UTLP241561691	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 04 55 21 NCAA NetworkID GEPGPAY Control No 9984116720495 NCAA tour operator!9984116720495! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720495	TZS 25,370.00		TZS 15,186,041.40
05 Jun 2024	05 Jun 2024	101UTLP24156169J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 05 08 16 NCAA NetworkID GEPGPAY Control No 9984116720498 NCAA tour operator!9984116720498! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720498	TZS 87,910.00		TZS 15,098,131.40
05 Jun 2024	05 Jun 2024	101UTLP24156169U	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 05 15 27 NCAA NetworkID GEPGPAY Control No 9984116720501 NCAA tour operator!9984116720501! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720501	TZS 43,070.00		TZS 15,055,061.40
05 Jun 2024	05 Jun 2024	101UTLP2415616AA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 05 23 19 NCAA NetworkID GEPGPAY Control No 9984116720505 NCAA tour operator!9984116720505! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720505	TZS 25,370.00		TZS 15,029,691.40
05 Jun 2024	05 Jun 2024	101UTLP241570230	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 06 08 17 NCAA NetworkID GEPGPAY Control No 9984116720520 NCAA tour operator!9984116720520! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720520	TZS 50,740.00		TZS 14,978,951.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2024	05 Jun 2024	101UTLP241570234	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 06 08 43 NCAA NetworkID GEPGPAY Control No 9984116720511 NCAA tour operator!9984116720511! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720511	TZS 25,370.00		TZS 14,953,581.40
05 Jun 2024	05 Jun 2024	101UTLP241570528	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 06 08 27 NCAA NetworkID GEPGPAY Control No 9984116720516 NCAA tour operator!9984116720516! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720516	TZS 25,370.00		TZS 14,928,211.40
05 Jun 2024	05 Jun 2024	101UTLP241570530	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 06 08 35 NCAA NetworkID GEPGPAY Control No 9984116720513 NCAA tour operator!9984116720513! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720513	TZS 27,140.00		TZS 14,901,071.40
05 Jun 2024	05 Jun 2024	101UTLP241570532	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 06 08 51 NCAA NetworkID GEPGPAY Control No 9984116720508 NCAA tour operator!9984116720508! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720508	TZS 54,280.00		TZS 14,846,791.40
05 Jun 2024	05 Jun 2024	101UTLP241570461	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 06 39 31 NCAA NetworkID GEPGPAY Control No 9984116720539 NCAA tour operator!9984116720539! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720539	TZS 27,140.00		TZS 14,819,651.40
05 Jun 2024	05 Jun 2024	101UTLP241573620	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 08 05 45 TANAPA NetworkID GEPGPAY Control No 9984116720752 Tanapa tour operator!9984116720752! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720752	TZS 174,050.00		TZS 14,645,601.40

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05 Jun 2024	05 Jun 2024	101UTLP241574407	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 08 26 35 TANAPA NetworkID GEPGPAY Control No 9984116720864 Tanapa tour operator!9984116720864! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720864	TZS 172,280.00		TZS 14,473,321.40
05 Jun 2024	05 Jun 2024	101UTLP241578657	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 09 13 17 NCAA NetworkID GEPGPAY Control No 9984116721129 NCAA tour operator!9984116721129! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116721129	TZS 25,370.00		TZS 14,447,951.40
05 Jun 2024	05 Jun 2024	101UTLP241578672	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 09 13 27 NCAA NetworkID GEPGPAY Control No 9984116720996 NCAA tour operator!9984116720996! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116720996	TZS 50,740.00		TZS 14,397,211.40
05 Jun 2024	05 Jun 2024	101UTLP24157A454	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 10 19 32 TANAPA NetworkID GEPGPAY Control No 9984116723050 Tanapa tour operator!9984116723050! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116723050	TZS 179,950.00		TZS 14,217,261.40
05 Jun 2024	05 Jun 2024	101UTLP24157A4Q6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 10 23 15 TANAPA NetworkID GEPGPAY Control No 9984116723126 Tanapa tour operator!9984116723126! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116723126	TZS 130,980.00		TZS 14,086,281.40
05 Jun 2024	05 Jun 2024	101UTLP24157A4DY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 10 27 49 TANAPA NetworkID GEPGPAY Control No 9984116723373 Tanapa tour operator!9984116723373! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116723373	TZS 496,190.00		TZS 13,590,091.40

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05 Jun 2024	05 Jun 2024	101UTLP24157A6ID	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 10 49 31 TANAPA NetworkID GEPPAY Control No 9984116724228 Tanapa tour operator!9984116724228! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116724228	TZS 43,070.00		TZS 13,547,021.40
05 Jun 2024	05 Jun 2024	101TPFT241576058	Nelson Mandela	101 - NMB Head Office - TIPS Payments - Ref 015-DT24060512095601 Received payment from 086174030756 (TIJA UKONDWA) on 05.06.2024 14 33 49!! From BOT TIPS CLEARING ACCOUNT => ZARA INTERNATIONAL TRAVEL AGEN LTD			TZS 1,500,000.00	TZS 15,047,021.40
05 Jun 2024	05 Jun 2024	101UTLP24157E3BI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0506 16 33 33 NCAA NetworkID GEPPAY Control No 9984116736727 NCAA tour operator!9984116736727! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116736727	TZS 28,910.00		TZS 15,018,111.40
05 Jun 2024	05 Jun 2024	403UTLP241571786	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 06 20 52 45 IB GEPPAY 9984116733960 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116733960! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116733960	TZS 40,120.00		TZS 14,977,991.40
05 Jun 2024	05 Jun 2024	403UTLP241571793	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 05 06 20 54 22 IB GEPPAY 9984116735701 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116735701! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116735701	TZS 80,240.00		TZS 14,897,751.40
06 Jun 2024	06 Jun 2024	101UTLP241580579	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 06 31 37 NCAA NetworkID GEPPAY Control No 9984116740655 NCAA tour operator!9984116740655! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740655	TZS 25,370.00		TZS 14,872,381.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2024	06 Jun 2024	101UTLP241581016	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 03 03 NCAA NetworkID GEPGPAY Control No 9984116740739 NCAA tour operator!9984116740739! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740739	TZS 50,740.00		TZS 14,821,641.40
06 Jun 2024	06 Jun 2024	101UTLP241581023	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 03 10 NCAA NetworkID GEPGPAY Control No 9984116740717 NCAA tour operator!9984116740717! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740717	TZS 25,370.00		TZS 14,796,271.40
06 Jun 2024	06 Jun 2024	101UTLP241581025	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 03 18 NCAA NetworkID GEPGPAY Control No 9984116740705 NCAA tour operator!9984116740705! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740705	TZS 27,140.00		TZS 14,769,131.40
06 Jun 2024	06 Jun 2024	101UTLP241581032	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 03 25 NCAA NetworkID GEPGPAY Control No 9984116740693 NCAA tour operator!9984116740693! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740693	TZS 27,140.00		TZS 14,741,991.40
06 Jun 2024	06 Jun 2024	101UTLP241581035	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 03 32 NCAA NetworkID GEPGPAY Control No 9984116740684 NCAA tour operator!9984116740684! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740684	TZS 25,370.00		TZS 14,716,621.40
06 Jun 2024	06 Jun 2024	101UTLP241581040	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 03 40 NCAA NetworkID GEPGPAY Control No 9984116740673 NCAA tour operator!9984116740673! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740673	TZS 25,370.00		TZS 14,691,251.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2024	06 Jun 2024	101UTLP241580336	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 19 17 NCAA NetworkID GEPGPAY Control No 9984116740774 NCAA tour operator!9984116740774! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740774	TZS 25,370.00		TZS 14,665,881.40
06 Jun 2024	06 Jun 2024	101UTLP241581609	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 33 14 NCAA NetworkID GEPGPAY Control No 9984116740827 NCAA tour operator!9984116740827! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740827	TZS 25,370.00		TZS 14,640,511.40
06 Jun 2024	06 Jun 2024	101UTLP241581613	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 33 22 NCAA NetworkID GEPGPAY Control No 9984116740808 NCAA tour operator!9984116740808! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740808	TZS 25,370.00		TZS 14,615,141.40
06 Jun 2024	06 Jun 2024	101UTLP241582640	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 51 15 TANAPA NetworkID GEPGPAY Control No 9984116740930 Tanapa tour operator!9984116740930! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740930	TZS 172,280.00		TZS 14,442,861.40
06 Jun 2024	06 Jun 2024	101UTLP241582691	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 07 52 57 TANAPA NetworkID GEPGPAY Control No 9984116740934 Tanapa tour operator!9984116740934! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116740934	TZS 86,140.00		TZS 14,356,721.40
06 Jun 2024	06 Jun 2024	101UTLP241584735	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 08 34 19 NCAA NetworkID GEPGPAY Control No 9984116741355 NCAA tour operator!9984116741355! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116741355	TZS 43,070.00		TZS 14,313,651.40

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06 Jun 2024	06 Jun 2024	101UTLP24158A0JZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 09 40 45 NCAA NetworkID GEPGPAY Control No 9984116743111 NCAA tour operator!9984116743111! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116743111	TZS 42,480.00		TZS 14,271,171.40
06 Jun 2024	06 Jun 2024	101UTLP24158A6GL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 10 46 57 TANAPA NetworkID GEPGPAY Control No 9984116745364 Tanapa tour operator!9984116745364! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116745364	TZS 86,140.00		TZS 14,185,031.40
06 Jun 2024	06 Jun 2024	101UTLP24158A6LP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 10 49 02 TANAPA NetworkID GEPGPAY Control No 9984116745457 Tanapa tour operator!9984116745457! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116745457	TZS 175,820.00		TZS 14,009,211.40
06 Jun 2024	06 Jun 2024	101UTLP24158A7AQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 10 53 43 TANAPA NetworkID GEPGPAY Control No 9984116745565 Tanapa tour operator!9984116745565! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116745565	TZS 44,840.00		TZS 13,964,371.40
06 Jun 2024	06 Jun 2024	101UTLP24158A7JX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 10 56 43 NCAA NetworkID GEPGPAY Control No 9984116745763 NCAA tour operator!9984116745763! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116745763	TZS 25,370.00		TZS 13,939,001.40
06 Jun 2024	06 Jun 2024	101UTLP24158B1U5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 11 19 48 NCAA NetworkID GEPGPAY Control No 9984116746462 NCAA tour operator!9984116746462! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116746462	TZS 27,140.00		TZS 13,911,861.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2024	06 Jun 2024	101UTLP24158B7ER	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 12 21 28 TANAPA NetworkID GEPGPAY Control No 9984116749039 Tanapa tour operator!9984116749039! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116749039	TZS 222,430.00		TZS 13,689,431.40
06 Jun 2024	06 Jun 2024	101UTLP24158B7G1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 12 22 27 TANAPA NetworkID GEPGPAY Control No 9984116749006 Tanapa tour operator!9984116749006! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116749006	TZS 43,070.00		TZS 13,646,361.40
06 Jun 2024	06 Jun 2024	101UTLP24158C5QJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 13 36 13 TANAPA NetworkID GEPGPAY Control No 9984116751754 Tanapa tour operator!9984116751754! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116751754	TZS 11,800.00		TZS 13,634,561.40
06 Jun 2024	06 Jun 2024	101UTLP24158E56W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0606 16 54 02 NCAA NetworkID GEPGPAY Control No 9984116758779 NCAA tour operator!9984116758779! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116758779	TZS 79,650.00		TZS 13,554,911.40
07 Jun 2024	07 Jun 2024	101UTLP24158I4H6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 06 49 19 NCAA NetworkID GEPGPAY Control No 9984116762971 NCAA tour operator!9984116762971! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116762971	TZS 43,070.00		TZS 13,511,841.40
07 Jun 2024	07 Jun 2024	101UTLP24158I4PV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 06 49 28 NCAA NetworkID GEPGPAY Control No 9984116762961 NCAA tour operator!9984116762961! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116762961	TZS 25,370.00		TZS 13,486,471.40

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07 Jun 2024	07 Jun 2024	101UTLP24158I4HB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 06 49 43 NCAA NetworkID GEPGPAY Control No 9984116762941 NCAA tour operator!9984116762941! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116762941	TZS 27,140.00		TZS 13,459,331.40
07 Jun 2024	07 Jun 2024	101UTLP24158I4PY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 06 49 35 NCAA NetworkID GEPGPAY Control No 9984116762951 NCAA tour operator!9984116762951! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116762951	TZS 52,510.00		TZS 13,406,821.40
07 Jun 2024	07 Jun 2024	101UTLP24158I4Q0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 06 49 50 NCAA NetworkID GEPGPAY Control No 9984116762933 NCAA tour operator!9984116762933! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116762933	TZS 25,370.00		TZS 13,381,451.40
07 Jun 2024	07 Jun 2024	101UTLP241590031	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 07 04 17 TANAPA NetworkID GEPGPAY Control No 9984116763028 Tanapa tour operator!9984116763028! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116763028	TZS 266,090.00		TZS 13,115,361.40
07 Jun 2024	07 Jun 2024	101UTLP241590522	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 07 05 51 TANAPA NetworkID GEPGPAY Control No 9984116763024 Tanapa tour operator!9984116763024! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116763024	TZS 130,980.00		TZS 12,984,381.40
07 Jun 2024	07 Jun 2024	101UTLP241590067	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 07 07 25 TANAPA NetworkID GEPGPAY Control No 9984116763026 Tanapa tour operator!9984116763026! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116763026	TZS 129,210.00		TZS 12,855,171.40

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07 Jun 2024	07 Jun 2024	101UTLP241593967	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 08 35 24 TANAPA NetworkID GEPGPAY Control No 9984116763648 Tanapa tour operator!9984116763648! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116763648	TZS 77,880.00		TZS 12,777,291.40
07 Jun 2024	07 Jun 2024	101UTLP241593408	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 08 39 21 NCAA NetworkID GEPGPAY Control No 9984116763728 NCAA tour operator!9984116763728! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116763728	TZS 1,770.00		TZS 12,775,521.40
07 Jun 2024	07 Jun 2024	101UTLP241595873	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 09 00 45 NCAA NetworkID GEPGPAY Control No 9984116764163 NCAA tour operator!9984116764163! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116764163	TZS 11,800.00		TZS 12,763,721.40
07 Jun 2024	07 Jun 2024	101UTLP24159A0NF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 09 54 35 TANAPA NetworkID GEPGPAY Control No 9984116765572 Tanapa tour operator!9984116765572! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116765572	TZS 130,980.00		TZS 12,632,741.40
07 Jun 2024	07 Jun 2024	101UTLP24159A31R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 10 25 21 NCAA NetworkID GEPGPAY Control No 9984116765954 NCAA tour operator!9984116765954! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116765954	TZS 25,370.00		TZS 12,607,371.40
07 Jun 2024	07 Jun 2024	101UTLP24159A321	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 10 25 32 NCAA NetworkID GEPGPAY Control No 9984116766452 NCAA tour operator!9984116766452! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116766452	TZS 175,820.00		TZS 12,431,551.40

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07 Jun 2024	07 Jun 2024	101UTLP24159A4GW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 10 43 46 TANAPA NetworkID GEPGPAY Control No 9984116767326 Tanapa tour operator!9984116767326! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116767326	TZS 513,300.00		TZS 11,918,251.40
07 Jun 2024	07 Jun 2024	101UTLP24159B0RR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 11 27 15 NCAA NetworkID GEPGPAY Control No 9984116769174 NCAA tour operator!9984116769174! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116769174	TZS 50,740.00		TZS 11,867,511.40
07 Jun 2024	07 Jun 2024	101UTLP24159B35D	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 11 54 58 NCAA NetworkID GEPGPAY Control No 9984116770386 NCAA tour operator!9984116770386! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116770386	TZS 25,370.00		TZS 11,842,141.40
07 Jun 2024	07 Jun 2024	101UTLP24159B700	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 12 40 28 NCAA NetworkID GEPGPAY Control No 9984116772309 NCAA tour operator!9984116772309! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116772309	TZS 27,140.00		TZS 11,815,001.40
07 Jun 2024	07 Jun 2024	101UTLP24159C4NR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 13 43 07 NCAA NetworkID GEPGPAY Control No 9984116774699 NCAA tour operator!9984116774699! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116774699	TZS 182,310.00		TZS 11,632,691.40
07 Jun 2024	07 Jun 2024	101UTLP24159D5N8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0706 15 41 46 TANAPA NetworkID GEPGPAY Control No 9984116778407 Tanapa tour operator!9984116778407! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116778407	TZS 4,130.00		TZS 11,628,561.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2024	07 Jun 2024	403IBDB241590003	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref IGPH0HS8UZ to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info DE CHANGE			TZS 10,000,000.00	TZS 21,628,561.40
07 Jun 2024	07 Jun 2024	403UTLP241591577	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 06 19 58 15 IB GEPG_PAY 9984116769288 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116769288! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116769288	TZS 20,060.00		TZS 21,608,501.40
07 Jun 2024	07 Jun 2024	403XNP2241591336	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 0706 19 58 16 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 110,000.00		TZS 21,498,501.40
07 Jun 2024	07 Jun 2024	403XNP2241591336	Nelson Mandela	403 - Nelson Mandela - Funds Transfer Charge - 0706 19 58 16 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 6,355.93		TZS 21,492,145.47
07 Jun 2024	07 Jun 2024	403XNP2241591336	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - 0706 19 58 16 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 1,144.07		TZS 21,491,001.40
07 Jun 2024	07 Jun 2024	403XNP2241590424	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 0706 19 58 15 InternetBank NetworkID 504 SenderID 40310059385 ReceiverID 0787290005!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 85,000.00		TZS 21,406,001.40

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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
07 Jun 2024	07 Jun 2024	403XNP2241590424	Nelson Mandela	403 - Nelson Mandela - Funds Transfer Charge - 0706 19 58 15 InternetBank NetworkID 504 SenderID 40310059385 ReceiverID 0787290005!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 4,661.02		TZS 21,401,340.38
07 Jun 2024	07 Jun 2024	403XNP2241590424	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - 0706 19 58 15 InternetBank NetworkID 504 SenderID 40310059385 ReceiverID 0787290005!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 838.98		TZS 21,400,501.40
07 Jun 2024	07 Jun 2024	403UTLP241591231	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 06 19 58 16 IB GEPPG_PAY 9984116769200 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116769200! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116769200	TZS 28,320.00		TZS 21,372,181.40
07 Jun 2024	07 Jun 2024	403UTLP241591232	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 06 19 58 16 IB GEPPG_PAY 9984116759068 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116759068! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116759068	TZS 40,120.00		TZS 21,332,061.40
07 Jun 2024	07 Jun 2024	403UTLP241591235	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 07 06 19 58 20 IB GEPPG_PAY 9984116769478 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116769478! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116769478	TZS 28,320.00		TZS 21,303,741.40
07 Jun 2024	07 Jun 2024	403XNP2241591336	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 0706 19 58 16 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	-TZS 110,000.00		TZS 21,413,741.40

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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
07 Jun 2024	07 Jun 2024	403XNP2241591336	Nelson Mandela	403 - Nelson Mandela - Funds Transfer Charge - 0706 19 58 16 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	-TZS 6,355.93		TZS 21,420,097.33
07 Jun 2024	07 Jun 2024	403XNP2241591336	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - 0706 19 58 16 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	-TZS 1,144.07		TZS 21,421,241.40
08 Jun 2024	08 Jun 2024	101UTLP241601009	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 07 15 17 NCAA NetworkID GEPGPAY Control No 9984116784745 NCAA tour operator!9984116784745! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116784745	TZS 25,370.00		TZS 21,395,871.40
08 Jun 2024	08 Jun 2024	101UTLP241601785	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 07 29 31 NCAA NetworkID GEPGPAY Control No 9984116784788 NCAA tour operator!9984116784788! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116784788	TZS 25,370.00		TZS 21,370,501.40
08 Jun 2024	08 Jun 2024	101UTLP241601792	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 07 29 39 NCAA NetworkID GEPGPAY Control No 9984116784774 NCAA tour operator!9984116784774! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116784774	TZS 25,370.00		TZS 21,345,131.40
08 Jun 2024	08 Jun 2024	101UTLP241602119	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 07 42 08 NCAA NetworkID GEPGPAY Control No 9984116784825 NCAA tour operator!9984116784825! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116784825	TZS 52,510.00		TZS 21,292,621.40

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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
08 Jun 2024	08 Jun 2024	101UTLP241602346	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 07 48 40 NCAA NetworkID GEPGPAY Control No 9984116784852 NCAA tour operator!9984116784852! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116784852	TZS 27,140.00		TZS 21,265,481.40
08 Jun 2024	08 Jun 2024	101UTLP241602350	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 07 48 45 NCAA NetworkID GEPGPAY Control No 9984116784843 NCAA tour operator!9984116784843! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116784843	TZS 72,570.00		TZS 21,192,911.40
08 Jun 2024	08 Jun 2024	101UTLP241603430	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 08 14 48 TANAPA NetworkID GEPGPAY Control No 9984116784932 Tanapa tour operator!9984116784932! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116784932	TZS 43,070.00		TZS 21,149,841.40
08 Jun 2024	08 Jun 2024	101UTLP241605565	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 08 57 59 TANAPA NetworkID GEPGPAY Control No 9984116785174 Tanapa tour operator!9984116785174! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116785174	TZS 48,970.00		TZS 21,100,871.40
08 Jun 2024	08 Jun 2024	101UTLP241609710	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 09 47 00 TANAPA NetworkID GEPGPAY Control No 9984116785574 Tanapa tour operator!9984116785574! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116785574	TZS 396,480.00		TZS 20,704,391.40
08 Jun 2024	08 Jun 2024	101UTLP24160A0JW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 10 01 58 NCAA NetworkID GEPGPAY Control No 9984116785732 NCAA tour operator!9984116785732! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116785732	TZS 42,480.00		TZS 20,661,911.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2024	08 Jun 2024	403XNP2241601217	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 0806 10 28 37 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 110,000.00		TZS 20,551,911.40
08 Jun 2024	08 Jun 2024	403XNP2241601217	Nelson Mandela	403 - Nelson Mandela - Funds Transfer Charge - 0806 10 28 37 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 6,355.93		TZS 20,545,555.47
08 Jun 2024	08 Jun 2024	403XNP2241601217	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - 0806 10 28 37 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 1,144.07		TZS 20,544,411.40
08 Jun 2024	08 Jun 2024	101UTLP24160A2OH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 10 30 06 TANAPA NetworkID GEPGPAY Control No 9984116786259 Tanapa tour operator!9984116786259! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116786259	TZS 129,210.00		TZS 20,415,201.40
08 Jun 2024	08 Jun 2024	101UTLP24160A4KB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 10 56 51 NCAA NetworkID GEPGPAY Control No 9984116786869 NCAA tour operator!9984116786869! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116786869	TZS 25,370.00		TZS 20,389,831.40
08 Jun 2024	08 Jun 2024	101UTLP24160B3JA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 12 32 58 TANAPA NetworkID GEPGPAY Control No 9984116789138 Tanapa tour operator!9984116789138! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789138	TZS 54,280.00		TZS 20,335,551.40

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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
08 Jun 2024	08 Jun 2024	101UTLP24160B37Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 12 34 43 TANAPA NetworkID GEPGPAY Control No 9984116789157 Tanapa tour operator!9984116789157! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789157	TZS 189,980.00		TZS 20,145,571.40
08 Jun 2024	08 Jun 2024	101UTLP24160B3Q7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 12 36 19 TANAPA NetworkID GEPGPAY Control No 9984116789175 Tanapa tour operator!9984116789175! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789175	TZS 48,970.00		TZS 20,096,601.40
08 Jun 2024	08 Jun 2024	101UTLP24160B5P9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 11 52 TANAPA NetworkID GEPGPAY Control No 9984116790104 Tanapa tour operator!9984116790104! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790104	TZS 65,490.00		TZS 20,031,111.40
08 Jun 2024	08 Jun 2024	101UTLP24160C02L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 47 37 TANAPA NetworkID GEPGPAY Control No 9984116790752 Tanapa tour operator!9984116790752! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790752	TZS 263,730.00		TZS 19,767,381.40
08 Jun 2024	08 Jun 2024	101UTLP24160B7KI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 49 15 TANAPA NetworkID GEPGPAY Control No 9984116790740 Tanapa tour operator!9984116790740! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790740	TZS 362,260.00		TZS 19,405,121.40
08 Jun 2024	08 Jun 2024	101UTLP24160B7NU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 52 14 TANAPA NetworkID GEPGPAY Control No 9984116790723 Tanapa tour operator!9984116790723! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790723	TZS 181,720.00		TZS 19,223,401.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2024	08 Jun 2024	101UTLP24160B7OQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 53 02 TANAPA NetworkID GEPGPAY Control No 9984116790731 Tanapa tour operator!9984116790731! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790731	TZS 129,210.00		TZS 19,094,191.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0GX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 57 02 NCAA NetworkID GEPGPAY Control No 9984116790424 NCAA tour operator!9984116790424! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790424	TZS 25,370.00		TZS 19,068,821.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0BA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 57 11 NCAA NetworkID GEPGPAY Control No 9984116790354 NCAA tour operator!9984116790354! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790354	TZS 105,020.00		TZS 18,963,801.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0H3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 57 20 NCAA NetworkID GEPGPAY Control No 9984116790257 NCAA tour operator!9984116790257! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790257	TZS 27,140.00		TZS 18,936,661.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0HB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 57 33 NCAA NetworkID GEPGPAY Control No 9984116790196 NCAA tour operator!9984116790196! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790196	TZS 25,370.00		TZS 18,911,291.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0C0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 57 44 NCAA NetworkID GEPGPAY Control No 9984116790108 NCAA tour operator!9984116790108! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790108	TZS 25,370.00		TZS 18,885,921.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2024	08 Jun 2024	101UTLP24160C0C4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 57 54 NCAA NetworkID GEPGPAY Control No 9984116790023 NCAA tour operator!9984116790023! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116790023	TZS 27,140.00		TZS 18,858,781.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0CS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 58 10 NCAA NetworkID GEPGPAY Control No 9984116789943 NCAA tour operator!9984116789943! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789943	TZS 27,140.00		TZS 18,831,641.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0I5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 58 21 NCAA NetworkID GEPGPAY Control No 9984116789692 NCAA tour operator!9984116789692! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789692	TZS 25,370.00		TZS 18,806,271.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0IF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 58 31 NCAA NetworkID GEPGPAY Control No 9984116789563 NCAA tour operator!9984116789563! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789563	TZS 68,440.00		TZS 18,737,831.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0DC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 13 58 40 NCAA NetworkID GEPGPAY Control No 9984116789394 NCAA tour operator!9984116789394! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789394	TZS 27,140.00		TZS 18,710,691.40
08 Jun 2024	08 Jun 2024	101UTLP24160C0KH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 14 01 25 NCAA NetworkID GEPGPAY Control No 9984116789013 NCAA tour operator!9984116789013! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116789013	TZS 27,140.00		TZS 18,683,551.40

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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
08 Jun 2024	08 Jun 2024	101UTLP24160C7PF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0806 16 22 39 TANAPA NetworkID GEPGPAY Control No 9984116792450 Tanapa tour operator!9984116792450! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116792450	TZS 43,070.00		TZS 18,640,481.40
08 Jun 2024	08 Jun 2024	403UTLP241602449	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 06 23 11 43 IB GEPG_PAY 9984116787241 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116787241! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116787241	TZS 28,320.00		TZS 18,612,161.40
08 Jun 2024	08 Jun 2024	403UTLP241602452	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 06 23 11 43 IB GEPG_PAY 9984116787714 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116787714! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116787714	TZS 40,120.00		TZS 18,572,041.40
08 Jun 2024	08 Jun 2024	403UTLP241602453	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 06 23 11 43 IB GEPG_PAY 9984116788716 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116788716! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116788716	TZS 40,120.00		TZS 18,531,921.40
08 Jun 2024	08 Jun 2024	403UTLP241602454	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 08 06 23 11 44 IB GEPG_PAY 9984116788810 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116788810! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116788810	TZS 40,120.00		TZS 18,491,801.40
09 Jun 2024	09 Jun 2024	101UTLP241614004	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0906 08 59 51 NCAA NetworkID GEPGPAY Control No 9984116793761 NCAA tour operator!9984116793761! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116793761	TZS 84,370.00		TZS 18,407,431.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2024	09 Jun 2024	101UTLP24161A4F7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0906 12 16 38 TANAPA NetworkID GEPGPAY Control No 9984116794412 Tanapa tour operator!9984116794412! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116794412	TZS 43,070.00		TZS 18,364,361.40
09 Jun 2024	09 Jun 2024	101UTLP24161A4OJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0906 12 22 48 TANAPA NetworkID GEPGPAY Control No 9984116794431 Tanapa tour operator!9984116794431! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116794431	TZS 51,920.00		TZS 18,312,441.40
09 Jun 2024	09 Jun 2024	101UTLP24161A5O9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 0906 12 43 46 TANAPA NetworkID GEPGPAY Control No 9984116793611 Tanapa tour operator!9984116793611! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116793611	TZS 23,600.00		TZS 18,288,841.40
10 Jun 2024	10 Jun 2024	101UTLP241621574	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 07 07 38 NCAA NetworkID GEPGPAY Control No 9984116796218 NCAA tour operator!9984116796218! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796218	TZS 25,370.00		TZS 18,263,471.40
10 Jun 2024	10 Jun 2024	101UTLP241622066	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 07 35 44 NCAA NetworkID GEPGPAY Control No 9984116796272 NCAA tour operator!9984116796272! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796272	TZS 52,510.00		TZS 18,210,961.40
10 Jun 2024	10 Jun 2024	101UTLP241622069	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 07 35 51 NCAA NetworkID GEPGPAY Control No 9984116796265 NCAA tour operator!9984116796265! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796265	TZS 27,140.00		TZS 18,183,821.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	101UTLP241622072	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 07 35 58 NCAA NetworkID GEPGPAY Control No 9984116796259 NCAA tour operator!9984116796259! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796259	TZS 27,140.00		TZS 18,156,681.40
10 Jun 2024	10 Jun 2024	101UTLP241622079	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 07 36 05 NCAA NetworkID GEPGPAY Control No 9984116796249 NCAA tour operator!9984116796249! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796249	TZS 25,370.00		TZS 18,131,311.40
10 Jun 2024	10 Jun 2024	101UTLP241622082	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 07 36 12 NCAA NetworkID GEPGPAY Control No 9984116796242 NCAA tour operator!9984116796242! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796242	TZS 25,370.00		TZS 18,105,941.40
10 Jun 2024	10 Jun 2024	101UTLP241622849	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 08 17 07 TANAPA NetworkID GEPGPAY Control No 9984116796443 Tanapa tour operator!9984116796443! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796443	TZS 97,940.00		TZS 18,008,001.40
10 Jun 2024	10 Jun 2024	101UTLP241625586	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 08 41 35 NCAA NetworkID GEPGPAY Control No 9984116796753 NCAA tour operator!9984116796753! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796753	TZS 42,480.00		TZS 17,965,521.40
10 Jun 2024	10 Jun 2024	101UTLP241624861	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 08 46 24 TANAPA NetworkID GEPGPAY Control No 9984116796815 Tanapa tour operator!9984116796815! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796815	TZS 130,980.00		TZS 17,834,541.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	101UTLP241625910	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 08 48 13 TANAPA NetworkID GEPGPAY Control No 9984116796805 Tanapa tour operator!9984116796805! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796805	TZS 86,140.00		TZS 17,748,401.40
10 Jun 2024	10 Jun 2024	101UTLP241626244	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 08 54 07 NCAA NetworkID GEPGPAY Control No 9984116796990 NCAA tour operator!9984116796990! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116796990	TZS 27,140.00		TZS 17,721,261.40
10 Jun 2024	10 Jun 2024	101UTLP241628767	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 09 22 23 TANAPA NetworkID GEPGPAY Control No 9984116797708 Tanapa tour operator!9984116797708! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116797708	TZS 48,970.00		TZS 17,672,291.40
10 Jun 2024	10 Jun 2024	101UTLP241628917	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 09 24 10 TANAPA NetworkID GEPGPAY Control No 9984116797741 Tanapa tour operator!9984116797741! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116797741	TZS 87,910.00		TZS 17,584,381.40
10 Jun 2024	10 Jun 2024	101UTLP241629826	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 09 28 34 TANAPA NetworkID GEPGPAY Control No 9984116797726 Tanapa tour operator!9984116797726! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116797726	TZS 43,070.00		TZS 17,541,311.40
10 Jun 2024	10 Jun 2024	101UTLP24162A6E6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 10 43 10 TANAPA NetworkID GEPGPAY Control No 9984116800445 Tanapa tour operator!9984116800445! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116800445	TZS 319,780.00		TZS 17,221,531.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	101UTLP24162B13I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 11 12 00 NCAA NetworkID GEPGPAY Control No 9984116801656 NCAA tour operator!9984116801656! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116801656	TZS 27,140.00		TZS 17,194,391.40
10 Jun 2024	10 Jun 2024	101UTLP24162C1C5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1006 12 45 37 TANAPA NetworkID GEPGPAY Control No 9984116805024 Tanapa tour operator!9984116805024! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116805024	TZS 99,120.00		TZS 17,095,271.40
10 Jun 2024	10 Jun 2024	403UTLP241620794	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 10 06 20 50 12 IB GEPG_PAY 9984116811971 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116811971! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116811971	TZS 80,240.00		TZS 17,015,031.40
11 Jun 2024	11 Jun 2024	101UTLP241631174	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 07 00 48 TANAPA NetworkID GEPGPAY Control No 9984116816895 Tanapa tour operator!9984116816895! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116816895	TZS 174,050.00		TZS 16,840,981.40
11 Jun 2024	11 Jun 2024	101UTLP241631216	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 07 03 01 TANAPA NetworkID GEPGPAY Control No 9984116816897 Tanapa tour operator!9984116816897! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116816897	TZS 130,980.00		TZS 16,710,001.40
11 Jun 2024	11 Jun 2024	101UTLP241630798	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 07 05 50 TANAPA NetworkID GEPGPAY Control No 9984116816899 Tanapa tour operator!9984116816899! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116816899	TZS 129,210.00		TZS 16,580,791.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2024	11 Jun 2024	101UTLP241630909	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 07 20 16 NCAA NetworkID GEPGPAY Control No 9984116816946 NCAA tour operator!9984116816946! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116816946	TZS 27,140.00		TZS 16,553,651.40
11 Jun 2024	11 Jun 2024	101UTLP241631489	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 07 20 25 NCAA NetworkID GEPGPAY Control No 9984116816935 NCAA tour operator!9984116816935! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116816935	TZS 27,140.00		TZS 16,526,511.40
11 Jun 2024	11 Jun 2024	101UTLP241631493	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 07 20 32 NCAA NetworkID GEPGPAY Control No 9984116816929 NCAA tour operator!9984116816929! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116816929	TZS 25,370.00		TZS 16,501,141.40
11 Jun 2024	11 Jun 2024	101UTLP241631646	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 07 27 47 NCAA NetworkID GEPGPAY Control No 9984116816963 NCAA tour operator!9984116816963! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116816963	TZS 25,370.00		TZS 16,475,771.40
11 Jun 2024	11 Jun 2024	101UTLP241635611	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 08 50 14 NCAA NetworkID GEPGPAY Control No 9984116817676 NCAA tour operator!9984116817676! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116817676	TZS 184,080.00		TZS 16,291,691.40
11 Jun 2024	11 Jun 2024	101UTLP24163B05W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 11 20 41 TANAPA NetworkID GEPGPAY Control No 9984116822171 Tanapa tour operator!9984116822171! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116822171	TZS 276,120.00		TZS 16,015,571.40

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11 Jun 2024	11 Jun 2024	101UTLP24163B0CC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 11 23 32 NCAA NetworkID GEPGPAY Control No 9984116820213 NCAA tour operator!9984116820213! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116820213	TZS 54,280.00		TZS 15,961,291.40
11 Jun 2024	11 Jun 2024	101UTLP24163B0CW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 11 23 42 NCAA NetworkID GEPGPAY Control No 9984116819363 NCAA tour operator!9984116819363! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116819363	TZS 25,370.00		TZS 15,935,921.40
11 Jun 2024	11 Jun 2024	101UTLP24163B5XM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 12 25 24 NCAA NetworkID GEPGPAY Control No 9984116825115 NCAA tour operator!9984116825115! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116825115	TZS 54,280.00		TZS 15,881,641.40
11 Jun 2024	11 Jun 2024	101UTLP24163B5YE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 12 25 40 NCAA NetworkID GEPGPAY Control No 9984116823659 NCAA tour operator!9984116823659! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116823659	TZS 25,370.00		TZS 15,856,271.40
11 Jun 2024	11 Jun 2024	101UTLP24163B76I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 12 44 13 TANAPA NetworkID GEPGPAY Control No 9984116825893 Tanapa tour operator!9984116825893! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116825893	TZS 43,070.00		TZS 15,813,201.40
11 Jun 2024	11 Jun 2024	101UTLP24163B7D5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 12 46 14 TANAPA NetworkID GEPGPAY Control No 9984116825883 Tanapa tour operator!9984116825883! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116825883	TZS 181,720.00		TZS 15,631,481.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2024	11 Jun 2024	403IBFT241630026	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref YJH4OEW4SX ZARA INTERNATIONAL TRAVEL AGEN LTD to IBRAHIM OTHMAN JAMA => Remittance Info JUNE PAYMENT		TZS 400,000.00		TZS 15,231,481.40
11 Jun 2024	11 Jun 2024	403IBFT241630026	Nelson Mandela	403 - Nelson Mandela - Commission on Funds Transfer - Sender's Ref YJH4OEW4SX ZARA INTERNATIONAL TRAVEL AGEN LTD to IBRAHIM OTHMAN JAMA => Remittance Info JUNE PAYMENT		TZS 423.73		TZS 15,231,057.67
11 Jun 2024	11 Jun 2024	403IBFT241630026	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Sender's Ref YJH4OEW4SX ZARA INTERNATIONAL TRAVEL AGEN LTD to IBRAHIM OTHMAN JAMA => Remittance Info JUNE PAYMENT		TZS 76.27		TZS 15,230,981.40
11 Jun 2024	11 Jun 2024	403UTLP241630838	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 11 06 14 46 15 IB GEPG_PAY 9984116825910 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116825910! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116825910	TZS 20,060.00		TZS 15,210,921.40
11 Jun 2024	11 Jun 2024	101UTLP24163D2ET	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1106 15 09 03 NCAA NetworkID GEPGPAY Control No 9984116831622 NCAA tour operator!9984116831622! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116831622	TZS 25,370.00		TZS 15,185,551.40
12 Jun 2024	12 Jun 2024	101UTLP24163H56V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 05 14 24 NCAA NetworkID GEPGPAY Control No 9984116838332 NCAA tour operator!9984116838332! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838332	TZS 32,450.00		TZS 15,153,101.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2024	12 Jun 2024	101UTLP24163H56W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 05 14 28 NCAA NetworkID GEPGPAY Control No 9984116838330 NCAA tour operator!9984116838330! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838330	TZS 96,170.00		TZS 15,056,931.40
12 Jun 2024	12 Jun 2024	101UTLP241641504	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 08 55 NCAA NetworkID GEPGPAY Control No 9984116838464 NCAA tour operator!9984116838464! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838464	TZS 43,070.00		TZS 15,013,861.40
12 Jun 2024	12 Jun 2024	101UTLP241641508	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 02 NCAA NetworkID GEPGPAY Control No 9984116838441 NCAA tour operator!9984116838441! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838441	TZS 25,370.00		TZS 14,988,491.40
12 Jun 2024	12 Jun 2024	101UTLP241641511	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 09 NCAA NetworkID GEPGPAY Control No 9984116838429 NCAA tour operator!9984116838429! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838429	TZS 25,370.00		TZS 14,963,121.40
12 Jun 2024	12 Jun 2024	101UTLP241641515	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 16 NCAA NetworkID GEPGPAY Control No 9984116838423 NCAA tour operator!9984116838423! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838423	TZS 27,140.00		TZS 14,935,981.40
12 Jun 2024	12 Jun 2024	101UTLP241641519	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 24 NCAA NetworkID GEPGPAY Control No 9984116838414 NCAA tour operator!9984116838414! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838414	TZS 27,140.00		TZS 14,908,841.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2024	12 Jun 2024	101UTLP241641523	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 32 NCAA NetworkID GEPGPAY Control No 9984116838406 NCAA tour operator!9984116838406! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838406	TZS 27,140.00		TZS 14,881,701.40
12 Jun 2024	12 Jun 2024	101UTLP241641527	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 39 NCAA NetworkID GEPGPAY Control No 9984116838396 NCAA tour operator!9984116838396! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838396	TZS 25,370.00		TZS 14,856,331.40
12 Jun 2024	12 Jun 2024	101UTLP241641530	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 47 NCAA NetworkID GEPGPAY Control No 9984116838387 NCAA tour operator!9984116838387! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838387	TZS 52,510.00		TZS 14,803,821.40
12 Jun 2024	12 Jun 2024	101UTLP241641536	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 09 54 NCAA NetworkID GEPGPAY Control No 9984116838382 NCAA tour operator!9984116838382! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838382	TZS 25,370.00		TZS 14,778,451.40
12 Jun 2024	12 Jun 2024	101UTLP241641539	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 10 01 NCAA NetworkID GEPGPAY Control No 9984116838374 NCAA tour operator!9984116838374! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838374	TZS 25,370.00		TZS 14,753,081.40
12 Jun 2024	12 Jun 2024	101UTLP241641644	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 15 26 TANAPA NetworkID GEPGPAY Control No 9984116838481 Tanapa tour operator!9984116838481! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838481	TZS 86,140.00		TZS 14,666,941.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2024	12 Jun 2024	101UTLP241642168	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 07 34 42 NCAA NetworkID GEPGPAY Control No 9984116838535 NCAA tour operator!9984116838535! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838535	TZS 5,900.00		TZS 14,661,041.40
12 Jun 2024	12 Jun 2024	101UTLP241643613	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 08 13 03 TANAPA NetworkID GEPGPAY Control No 9984116838753 Tanapa tour operator!9984116838753! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116838753	TZS 53,100.00		TZS 14,607,941.40
12 Jun 2024	12 Jun 2024	101UTLP241649534	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 09 36 14 TANAPA NetworkID GEPGPAY Control No 9984116840143 Tanapa tour operator!9984116840143! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116840143	TZS 584,690.00		TZS 14,023,251.40
12 Jun 2024	12 Jun 2024	101UTLP241649640	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 09 38 14 TANAPA NetworkID GEPGPAY Control No 9984116840129 Tanapa tour operator!9984116840129! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116840129	TZS 129,210.00		TZS 13,894,041.40
12 Jun 2024	12 Jun 2024	403IBDB241640502	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref JECGTA2VP7 to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info DE CHANGE			TZS 10,000,000.00	TZS 23,894,041.40
12 Jun 2024	12 Jun 2024	101UTLP24164C5IU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 13 54 09 TANAPA NetworkID GEPGPAY Control No 9984116849990 Tanapa tour operator!9984116849990! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116849990	TZS 86,140.00		TZS 23,807,901.40

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12 Jun 2024	12 Jun 2024	101UTLP24164D3KM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1206 15 12 05 NCAA NetworkID GEPGPAY Control No 9984116852811 NCAA tour operator!9984116852811! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116852811	TZS 68,440.00		TZS 23,739,461.40
13 Jun 2024	13 Jun 2024	101UTLP241650805	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 06 10 47 NCAA NetworkID GEPGPAY Control No 9984116844906 NCAA tour operator!9984116844906! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116844906	TZS 25,370.00		TZS 23,714,091.40
13 Jun 2024	13 Jun 2024	101UTLP241650808	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 06 10 55 NCAA NetworkID GEPGPAY Control No 9984116844775 NCAA tour operator!9984116844775! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116844775	TZS 50,740.00		TZS 23,663,351.40
13 Jun 2024	13 Jun 2024	101UTLP241650810	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 06 11 03 NCAA NetworkID GEPGPAY Control No 9984116844477 NCAA tour operator!9984116844477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116844477	TZS 27,140.00		TZS 23,636,211.40
13 Jun 2024	13 Jun 2024	101UTLP241650815	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 06 11 12 NCAA NetworkID GEPGPAY Control No 9984116844259 NCAA tour operator!9984116844259! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116844259	TZS 25,370.00		TZS 23,610,841.40
13 Jun 2024	13 Jun 2024	101UTLP241650818	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 06 11 19 NCAA NetworkID GEPGPAY Control No 9984116844033 NCAA tour operator!9984116844033! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116844033	TZS 25,370.00		TZS 23,585,471.40

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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
13 Jun 2024	13 Jun 2024	101UTLP241650821	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 06 11 27 NCAA NetworkID GEPGPAY Control No 9984116843877 NCAA tour operator!9984116843877! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116843877	TZS 43,070.00		TZS 23,542,401.40
13 Jun 2024	13 Jun 2024	101UTLP241650823	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 06 11 35 NCAA NetworkID GEPGPAY Control No 9984116843718 NCAA tour operator!9984116843718! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116843718	TZS 25,370.00		TZS 23,517,031.40
13 Jun 2024	13 Jun 2024	101UTLP241652108	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 07 26 14 TANAPA NetworkID GEPGPAY Control No 9984116860199 Tanapa tour operator!9984116860199! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116860199	TZS 130,980.00		TZS 23,386,051.40
13 Jun 2024	13 Jun 2024	101UTLP241652164	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 07 28 00 TANAPA NetworkID GEPGPAY Control No 9984116860190 Tanapa tour operator!9984116860190! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116860190	TZS 87,910.00		TZS 23,298,141.40
13 Jun 2024	13 Jun 2024	101UTLP241652209	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 07 30 02 TANAPA NetworkID GEPGPAY Control No 9984116860193 Tanapa tour operator!9984116860193! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116860193	TZS 43,070.00		TZS 23,255,071.40
13 Jun 2024	13 Jun 2024	101UTLP241659450	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 09 51 38 TANAPA NetworkID GEPGPAY Control No 9984116862405 Tanapa tour operator!9984116862405! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116862405	TZS 174,050.00		TZS 23,081,021.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2024	13 Jun 2024	101UTLP24165A172	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 09 53 43 TANAPA NetworkID GEPGPAY Control No 9984116862393 Tanapa tour operator!9984116862393! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116862393	TZS 227,150.00		TZS 22,853,871.40
13 Jun 2024	13 Jun 2024	101UTLP24165A1BX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 09 56 00 TANAPA NetworkID GEPGPAY Control No 9984116862385 Tanapa tour operator!9984116862385! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116862385	TZS 55,460.00		TZS 22,798,411.40
13 Jun 2024	13 Jun 2024	101UTLP24165B2VK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 11 46 15 TANAPA NetworkID GEPGPAY Control No 9984116866983 Tanapa tour operator!9984116866983! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116866983	TZS 43,070.00		TZS 22,755,341.40
13 Jun 2024	13 Jun 2024	101UTLP24165B2Y2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 11 47 26 TANAPA NetworkID GEPGPAY Control No 9984116867010 Tanapa tour operator!9984116867010! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116867010	TZS 11,800.00		TZS 22,743,541.40
13 Jun 2024	13 Jun 2024	101UTLP24165E1BD	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1306 16 30 52 NCAA NetworkID GEPGPAY Control No 9984116877813 NCAA tour operator!9984116877813! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116877813	TZS 43,070.00		TZS 22,700,471.40
14 Jun 2024	14 Jun 2024	101UTLP241660724	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 37 23 NCAA NetworkID GEPGPAY Control No 9984116882112 NCAA tour operator!9984116882112! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882112	TZS 105,020.00		TZS 22,595,451.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	101UTLP241660229	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 37 45 NCAA NetworkID GEPGPAY Control No 9984116882093 NCAA tour operator!9984116882093! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882093	TZS 25,370.00		TZS 22,570,081.40
14 Jun 2024	14 Jun 2024	101UTLP241660234	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 38 02 NCAA NetworkID GEPGPAY Control No 9984116882078 NCAA tour operator!9984116882078! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882078	TZS 25,370.00		TZS 22,544,711.40
14 Jun 2024	14 Jun 2024	101UTLP241660727	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 37 31 NCAA NetworkID GEPGPAY Control No 9984116882104 NCAA tour operator!9984116882104! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882104	TZS 25,370.00		TZS 22,519,341.40
14 Jun 2024	14 Jun 2024	101UTLP241660729	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 37 38 NCAA NetworkID GEPGPAY Control No 9984116882099 NCAA tour operator!9984116882099! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882099	TZS 25,370.00		TZS 22,493,971.40
14 Jun 2024	14 Jun 2024	101UTLP241660734	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 37 54 NCAA NetworkID GEPGPAY Control No 9984116882085 NCAA tour operator!9984116882085! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882085	TZS 87,910.00		TZS 22,406,061.40
14 Jun 2024	14 Jun 2024	101UTLP241660238	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 38 17 NCAA NetworkID GEPGPAY Control No 9984116882066 NCAA tour operator!9984116882066! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882066	TZS 25,370.00		TZS 22,380,691.40

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14 Jun 2024	14 Jun 2024	101UTLP241660736	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 38 10 NCAA NetworkID GEPGPAY Control No 9984116882072 NCAA tour operator!9984116882072! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882072	TZS 27,140.00		TZS 22,353,551.40
14 Jun 2024	14 Jun 2024	101UTLP241660856	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 06 58 01 NCAA NetworkID GEPGPAY Control No 9984116882154 NCAA tour operator!9984116882154! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882154	TZS 1,770.00		TZS 22,351,781.40
14 Jun 2024	14 Jun 2024	101UTLP241661064	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 07 21 15 TANAPA NetworkID GEPGPAY Control No 9984116882211 Tanapa tour operator!9984116882211! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882211	TZS 129,210.00		TZS 22,222,571.40
14 Jun 2024	14 Jun 2024	101UTLP241661086	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 07 23 39 TANAPA NetworkID GEPGPAY Control No 9984116882205 Tanapa tour operator!9984116882205! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882205	TZS 97,940.00		TZS 22,124,631.40
14 Jun 2024	14 Jun 2024	101UTLP241661620	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 07 26 27 TANAPA NetworkID GEPGPAY Control No 9984116882203 Tanapa tour operator!9984116882203! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116882203	TZS 87,910.00		TZS 22,036,721.40
14 Jun 2024	14 Jun 2024	403UTLP241660621	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 06 08 54 12 IB GEPG_PAY 9984116864477 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116864477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116864477	TZS 28,320.00		TZS 22,008,401.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	403UTLP241660622	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 06 08 54 12 IB GEPG_PAY 9984116867911 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116867911! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116867911	TZS 40,120.00		TZS 21,968,281.40
14 Jun 2024	14 Jun 2024	403UTLP241660625	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 14 06 08 54 13 IB GEPG_PAY 9984116855711 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116855711! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116855711	TZS 40,120.00		TZS 21,928,161.40
14 Jun 2024	14 Jun 2024	101UTLP241663173	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 09 01 40 NCAA NetworkID GEPGPAY Control No 9984116883168 NCAA tour operator!9984116883168! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116883168	TZS 61,950.00		TZS 21,866,211.40
14 Jun 2024	14 Jun 2024	101UTLP241663525	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 09 15 32 TANAPA NetworkID GEPGPAY Control No 9984116883301 Tanapa tour operator!9984116883301! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116883301	TZS 43,070.00		TZS 21,823,141.40
14 Jun 2024	14 Jun 2024	101UTLP241663865	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 09 31 00 TANAPA NetworkID GEPGPAY Control No 9984116883284 Tanapa tour operator!9984116883284! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116883284	TZS 93,810.00		TZS 21,729,331.40
14 Jun 2024	14 Jun 2024	101UTLP241663903	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 09 32 25 TANAPA NetworkID GEPGPAY Control No 9984116883253 Tanapa tour operator!9984116883253! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116883253	TZS 365,800.00		TZS 21,363,531.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2024	14 Jun 2024	101UTLP24166A27B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 11 02 33 NCAA NetworkID GEPGPAY Control No 9984116886916 NCAA tour operator!9984116886916! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116886916	TZS 50,740.00		TZS 21,312,791.40
14 Jun 2024	14 Jun 2024	101UTLP24166A27T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 11 02 42 NCAA NetworkID GEPGPAY Control No 9984116886828 NCAA tour operator!9984116886828! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116886828	TZS 1,770.00		TZS 21,311,021.40
14 Jun 2024	14 Jun 2024	101UTLP24166A28Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 11 02 57 NCAA NetworkID GEPGPAY Control No 9984116886670 NCAA tour operator!9984116886670! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116886670	TZS 27,140.00		TZS 21,283,881.40
14 Jun 2024	14 Jun 2024	101UTLP24166A5NV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 11 39 47 TANAPA NetworkID GEPGPAY Control No 9984116888429 Tanapa tour operator!9984116888429! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116888429	TZS 136,290.00		TZS 21,147,591.40
14 Jun 2024	14 Jun 2024	101UTLP24166B0CQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1406 12 05 36 TANAPA NetworkID GEPGPAY Control No 9984116889510 Tanapa tour operator!9984116889510! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116889510	TZS 43,070.00		TZS 21,104,521.40
14 Jun 2024	14 Jun 2024	231FTM4241660501	Nelson Mandela	231 - Mbezi - Funds Transfer - 14 06 17 35 46 FUND-TRANSFER NMBMobileProd Tour payment!! From TIJA RASHID UKONDWA => ZARA INTERNATIONAL TRAVEL AGEN LTD			TZS 1,188,000.00	TZS 22,292,521.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2024	15 Jun 2024	101UTLP241670330	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 49 23 NCAA NetworkID GEPGPAY Control No 9984116903414 NCAA tour operator!9984116903414! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903414	TZS 25,370.00		TZS 22,267,151.40
15 Jun 2024	15 Jun 2024	101UTLP241670332	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 49 33 NCAA NetworkID GEPGPAY Control No 9984116903394 NCAA tour operator!9984116903394! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903394	TZS 25,370.00		TZS 22,241,781.40
15 Jun 2024	15 Jun 2024	101UTLP241670336	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 49 41 NCAA NetworkID GEPGPAY Control No 9984116903390 NCAA tour operator!9984116903390! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903390	TZS 25,370.00		TZS 22,216,411.40
15 Jun 2024	15 Jun 2024	101UTLP241670339	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 49 50 NCAA NetworkID GEPGPAY Control No 9984116903384 NCAA tour operator!9984116903384! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903384	TZS 27,140.00		TZS 22,189,271.40
15 Jun 2024	15 Jun 2024	101UTLP241670342	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 49 59 NCAA NetworkID GEPGPAY Control No 9984116903373 NCAA tour operator!9984116903373! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903373	TZS 25,370.00		TZS 22,163,901.40
15 Jun 2024	15 Jun 2024	101UTLP241670349	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 50 09 NCAA NetworkID GEPGPAY Control No 9984116903366 NCAA tour operator!9984116903366! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903366	TZS 25,370.00		TZS 22,138,531.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2024	15 Jun 2024	101UTLP241670353	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 50 18 NCAA NetworkID GEPGPAY Control No 9984116903363 NCAA tour operator!9984116903363! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903363	TZS 25,370.00		TZS 22,113,161.40
15 Jun 2024	15 Jun 2024	101UTLP241670356	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 50 29 NCAA NetworkID GEPGPAY Control No 9984116903355 NCAA tour operator!9984116903355! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903355	TZS 25,370.00		TZS 22,087,791.40
15 Jun 2024	15 Jun 2024	101UTLP241670362	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 06 50 37 NCAA NetworkID GEPGPAY Control No 9984116903351 NCAA tour operator!9984116903351! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903351	TZS 43,070.00		TZS 22,044,721.40
15 Jun 2024	15 Jun 2024	101UTLP241670518	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 07 07 43 TANAPA NetworkID GEPGPAY Control No 9984116903426 Tanapa tour operator!9984116903426! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903426	TZS 86,140.00		TZS 21,958,581.40
15 Jun 2024	15 Jun 2024	101UTLP241671077	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 07 09 29 TANAPA NetworkID GEPGPAY Control No 9984116903430 Tanapa tour operator!9984116903430! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903430	TZS 258,420.00		TZS 21,700,161.40
15 Jun 2024	15 Jun 2024	101UTLP241670539	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 07 11 12 TANAPA NetworkID GEPGPAY Control No 9984116903432 Tanapa tour operator!9984116903432! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903432	TZS 48,970.00		TZS 21,651,191.40

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15 Jun 2024	15 Jun 2024	101UTLP241674229	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 08 56 21 TANAPA NetworkID GEPGPAY Control No 9984116883271 Tanapa tour operator!9984116883271! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116883271	TZS 86,140.00		TZS 21,565,051.40
15 Jun 2024	15 Jun 2024	101UTLP241674828	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 08 58 35 TANAPA NetworkID GEPGPAY Control No 9984116903909 Tanapa tour operator!9984116903909! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116903909	TZS 97,940.00		TZS 21,467,111.40
15 Jun 2024	15 Jun 2024	101UTLP241675796	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 09 17 09 NCAA NetworkID GEPGPAY Control No 9984116904044 NCAA tour operator!9984116904044! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116904044	TZS 50,740.00		TZS 21,416,371.40
15 Jun 2024	15 Jun 2024	101UTLP241676354	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 09 38 13 NCAA NetworkID GEPGPAY Control No 9984116904269 NCAA tour operator!9984116904269! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116904269	TZS 60,180.00		TZS 21,356,191.40
15 Jun 2024	15 Jun 2024	101UTLP241678679	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 09 50 48 TANAPA NetworkID GEPGPAY Control No 9984116904304 Tanapa tour operator!9984116904304! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116904304	TZS 144,550.00		TZS 21,211,641.40
15 Jun 2024	15 Jun 2024	101UTLP241678764	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 09 52 45 TANAPA NetworkID GEPGPAY Control No 9984116904323 Tanapa tour operator!9984116904323! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116904323	TZS 90,860.00		TZS 21,120,781.40

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15 Jun 2024	15 Jun 2024	101UTLP241679057	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 09 58 44 TANAPA NetworkID GEPGPAY Control No 9984116904314 Tanapa tour operator!9984116904314! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116904314	TZS 41,300.00		TZS 21,079,481.40
15 Jun 2024	15 Jun 2024	101UTLP241679178	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 10 02 35 TANAPA NetworkID GEPGPAY Control No 9984116904731 Tanapa tour operator!9984116904731! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116904731	TZS 255,470.00		TZS 20,824,011.40
15 Jun 2024	15 Jun 2024	101UTLP24167B10A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 20 22 NCAA NetworkID GEPGPAY Control No 9984116907192 NCAA tour operator!9984116907192! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116907192	TZS 25,370.00		TZS 20,798,641.40
15 Jun 2024	15 Jun 2024	101UTLP24167B10V	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 20 32 NCAA NetworkID GEPGPAY Control No 9984116907029 NCAA tour operator!9984116907029! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116907029	TZS 175,820.00		TZS 20,622,821.40
15 Jun 2024	15 Jun 2024	101UTLP24167B118	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 20 43 NCAA NetworkID GEPGPAY Control No 9984116906871 NCAA tour operator!9984116906871! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116906871	TZS 43,070.00		TZS 20,579,751.40
15 Jun 2024	15 Jun 2024	101UTLP24167B11T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 20 57 NCAA NetworkID GEPGPAY Control No 9984116906666 NCAA tour operator!9984116906666! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116906666	TZS 25,370.00		TZS 20,554,381.40

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15 Jun 2024	15 Jun 2024	101UTLP24167B12D	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 21 10 NCAA NetworkID GEPGPAY Control No 9984116906495 NCAA tour operator!9984116906495! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116906495	TZS 27,140.00		TZS 20,527,241.40
15 Jun 2024	15 Jun 2024	101UTLP24167B12R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 21 22 NCAA NetworkID GEPGPAY Control No 9984116906322 NCAA tour operator!9984116906322! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116906322	TZS 25,370.00		TZS 20,501,871.40
15 Jun 2024	15 Jun 2024	101UTLP24167B13E	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 21 34 NCAA NetworkID GEPGPAY Control No 9984116905991 NCAA tour operator!9984116905991! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116905991	TZS 25,370.00		TZS 20,476,501.40
15 Jun 2024	15 Jun 2024	101UTLP24167B141	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 21 47 NCAA NetworkID GEPGPAY Control No 9984116905905 NCAA tour operator!9984116905905! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116905905	TZS 25,370.00		TZS 20,451,131.40
15 Jun 2024	15 Jun 2024	101UTLP24167B14H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 21 58 NCAA NetworkID GEPGPAY Control No 9984116905786 NCAA tour operator!9984116905786! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116905786	TZS 25,370.00		TZS 20,425,761.40
15 Jun 2024	15 Jun 2024	101UTLP24167B154	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 22 08 NCAA NetworkID GEPGPAY Control No 9984116905677 NCAA tour operator!9984116905677! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116905677	TZS 85,550.00		TZS 20,340,211.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2024	15 Jun 2024	101UTLP24167B170	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 12 22 59 NCAA NetworkID GEPGPAY Control No 9984116905549 NCAA tour operator!9984116905549! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116905549	TZS 25,370.00		TZS 20,314,841.40
15 Jun 2024	15 Jun 2024	101UTLP24167C14R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1506 14 42 08 NCAA NetworkID GEPGPAY Control No 9984116911621 NCAA tour operator!9984116911621! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116911621	TZS 32,450.00		TZS 20,282,391.40
15 Jun 2024	15 Jun 2024	403UTLP241670340	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 06 17 39 11 IB GEPG_PAY 9984116907262 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116907262! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116907262	TZS 20,060.00		TZS 20,262,331.40
15 Jun 2024	15 Jun 2024	403UTLP241670341	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 06 17 39 11 IB GEPG_PAY 9984116907909 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116907909! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116907909	TZS 23,600.00		TZS 20,238,731.40
15 Jun 2024	15 Jun 2024	403UTLP241670342	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 06 17 39 12 IB GEPG_PAY 9984116907993 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116907993! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116907993	TZS 40,120.00		TZS 20,198,611.40
15 Jun 2024	15 Jun 2024	403UTLP241670788	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 15 06 17 39 12 IB GEPG_PAY 9984116906552 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116906552! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116906552	TZS 20,060.00		TZS 20,178,551.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2024	16 Jun 2024	101UTLP241680995	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 07 36 32 TANAPA NetworkID GEPGPAY Control No 9984116914401 Tanapa tour operator!9984116914401! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116914401	TZS 487,340.00		TZS 19,691,211.40
16 Jun 2024	16 Jun 2024	101UTLP241681522	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 07 38 51 TANAPA NetworkID GEPGPAY Control No 9984116914399 Tanapa tour operator!9984116914399! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116914399	TZS 282,020.00		TZS 19,409,191.40
16 Jun 2024	16 Jun 2024	101UTLP241681549	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 07 41 43 TANAPA NetworkID GEPGPAY Control No 9984116914407 Tanapa tour operator!9984116914407! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116914407	TZS 181,720.00		TZS 19,227,471.40
16 Jun 2024	16 Jun 2024	101UTLP241681136	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 07 44 46 TANAPA NetworkID GEPGPAY Control No 9984116914409 Tanapa tour operator!9984116914409! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116914409	TZS 86,140.00		TZS 19,141,331.40
16 Jun 2024	16 Jun 2024	101UTLP24168D7J2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 11 01 NCAA NetworkID GEPGPAY Control No 9984116919416 NCAA tour operator!9984116919416! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919416	TZS 43,070.00		TZS 19,098,261.40
16 Jun 2024	16 Jun 2024	101UTLP24168D7JE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 11 11 NCAA NetworkID GEPGPAY Control No 9984116919383 NCAA tour operator!9984116919383! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919383	TZS 25,370.00		TZS 19,072,891.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2024	16 Jun 2024	101UTLP24168D6RQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 11 19 NCAA NetworkID GEPGPAY Control No 9984116919351 NCAA tour operator!9984116919351! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919351	TZS 25,370.00		TZS 19,047,521.40
16 Jun 2024	16 Jun 2024	101UTLP24168D6RT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 11 27 NCAA NetworkID GEPGPAY Control No 9984116919316 NCAA tour operator!9984116919316! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919316	TZS 25,370.00		TZS 19,022,151.40
16 Jun 2024	16 Jun 2024	101UTLP24168D7K5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 11 36 NCAA NetworkID GEPGPAY Control No 9984116919284 NCAA tour operator!9984116919284! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919284	TZS 25,370.00		TZS 18,996,781.40
16 Jun 2024	16 Jun 2024	101UTLP24168D6SC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 11 44 NCAA NetworkID GEPGPAY Control No 9984116919254 NCAA tour operator!9984116919254! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919254	TZS 25,370.00		TZS 18,971,411.40
16 Jun 2024	16 Jun 2024	101UTLP24168D7KK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 11 52 NCAA NetworkID GEPGPAY Control No 9984116919214 NCAA tour operator!9984116919214! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919214	TZS 25,370.00		TZS 18,946,041.40
16 Jun 2024	16 Jun 2024	101UTLP24168D7KS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 12 01 NCAA NetworkID GEPGPAY Control No 9984116919181 NCAA tour operator!9984116919181! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919181	TZS 27,140.00		TZS 18,918,901.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2024	16 Jun 2024	101UTLP24168D6SO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 12 09 NCAA NetworkID GEPGPAY Control No 9984116919042 NCAA tour operator!9984116919042! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116919042	TZS 27,140.00		TZS 18,891,761.40
16 Jun 2024	16 Jun 2024	101UTLP24168D6SR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1606 20 12 14 NCAA NetworkID GEPGPAY Control No 9984116918992 NCAA tour operator!9984116918992! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116918992	TZS 25,370.00		TZS 18,866,391.40
17 Jun 2024	17 Jun 2024	101UTLP241692878	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 08 07 23 TANAPA NetworkID GEPGPAY Control No 9984116920335 Tanapa tour operator!9984116920335! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116920335	TZS 238,950.00		TZS 18,627,441.40
17 Jun 2024	17 Jun 2024	101UTLP241692983	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 08 09 53 TANAPA NetworkID GEPGPAY Control No 9984116920352 Tanapa tour operator!9984116920352! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116920352	TZS 187,620.00		TZS 18,439,821.40
17 Jun 2024	17 Jun 2024	101UTLP241693123	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 08 13 18 TANAPA NetworkID GEPGPAY Control No 9984116920361 Tanapa tour operator!9984116920361! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116920361	TZS 541,620.00		TZS 17,898,201.40
17 Jun 2024	17 Jun 2024	101UTLP241693265	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 08 17 20 NCAA NetworkID GEPGPAY Control No 9984116920371 NCAA tour operator!9984116920371! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116920371	TZS 1,770.00		TZS 17,896,431.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2024	17 Jun 2024	101UTLP241697472	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 09 35 29 NCAA NetworkID GEPGPAY Control No 9984116920735 NCAA tour operator!9984116920735! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116920735	TZS 60,180.00		TZS 17,836,251.40
17 Jun 2024	17 Jun 2024	101UTLP24169B0ZR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 12 43 57 NCAA NetworkID GEPGPAY Control No 9984116922318 NCAA tour operator!9984116922318! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116922318	TZS 7,080.00		TZS 17,829,171.40
17 Jun 2024	17 Jun 2024	101UTLP24169B4F0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 13 51 44 TANAPA NetworkID GEPGPAY Control No 9984116922855 Tanapa tour operator!9984116922855! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116922855	TZS 28,320.00		TZS 17,800,851.40
17 Jun 2024	17 Jun 2024	101UTLP24169B4GJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1706 13 55 19 NCAA NetworkID GEPGPAY Control No 9984116922882 NCAA tour operator!9984116922882! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116922882	TZS 105,020.00		TZS 17,695,831.40
18 Jun 2024	18 Jun 2024	101UTLP241700660	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 05 40 04 NCAA NetworkID GEPGPAY Control No 9984116924883 NCAA tour operator!9984116924883! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924883	TZS 27,140.00		TZS 17,668,691.40
18 Jun 2024	18 Jun 2024	101UTLP241701015	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 53 14 NCAA NetworkID GEPGPAY Control No 9984116924978 NCAA tour operator!9984116924978! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924978	TZS 25,370.00		TZS 17,643,321.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2024	18 Jun 2024	101UTLP241701020	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 53 22 NCAA NetworkID GEPGPAY Control No 9984116924967 NCAA tour operator!9984116924967! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924967	TZS 50,740.00		TZS 17,592,581.40
18 Jun 2024	18 Jun 2024	101UTLP241701023	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 53 32 NCAA NetworkID GEPGPAY Control No 9984116924958 NCAA tour operator!9984116924958! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924958	TZS 25,370.00		TZS 17,567,211.40
18 Jun 2024	18 Jun 2024	101UTLP241701026	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 53 39 NCAA NetworkID GEPGPAY Control No 9984116924945 NCAA tour operator!9984116924945! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924945	TZS 25,370.00		TZS 17,541,841.40
18 Jun 2024	18 Jun 2024	101UTLP241701028	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 53 47 NCAA NetworkID GEPGPAY Control No 9984116924940 NCAA tour operator!9984116924940! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924940	TZS 25,370.00		TZS 17,516,471.40
18 Jun 2024	18 Jun 2024	101UTLP241701032	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 53 54 NCAA NetworkID GEPGPAY Control No 9984116924934 NCAA tour operator!9984116924934! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924934	TZS 27,140.00		TZS 17,489,331.40
18 Jun 2024	18 Jun 2024	101UTLP241701038	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 54 03 NCAA NetworkID GEPGPAY Control No 9984116924929 NCAA tour operator!9984116924929! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924929	TZS 25,370.00		TZS 17,463,961.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2024	18 Jun 2024	101UTLP241701041	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 54 10 NCAA NetworkID GEPGPAY Control No 9984116924915 NCAA tour operator!9984116924915! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924915	TZS 44,840.00		TZS 17,419,121.40
18 Jun 2024	18 Jun 2024	101UTLP241701065	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 06 56 00 NCAA NetworkID GEPGPAY Control No 9984116924899 NCAA tour operator!9984116924899! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116924899	TZS 54,870.00		TZS 17,364,251.40
18 Jun 2024	18 Jun 2024	101UTLP241701381	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 07 18 29 NCAA NetworkID GEPGPAY Control No 9984116925071 NCAA tour operator!9984116925071! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116925071	TZS 43,070.00		TZS 17,321,181.40
18 Jun 2024	18 Jun 2024	101UTLP241701590	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 07 29 45 TANAPA NetworkID GEPGPAY Control No 9984116925116 Tanapa tour operator!9984116925116! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116925116	TZS 172,280.00		TZS 17,148,901.40
18 Jun 2024	18 Jun 2024	101UTLP241702154	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 07 31 53 TANAPA NetworkID GEPGPAY Control No 9984116925110 Tanapa tour operator!9984116925110! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116925110	TZS 261,960.00		TZS 16,886,941.40
18 Jun 2024	18 Jun 2024	101UTLP241701649	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 07 33 46 TANAPA NetworkID GEPGPAY Control No 9984116925112 Tanapa tour operator!9984116925112! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116925112	TZS 129,210.00		TZS 16,757,731.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2024	18 Jun 2024	101UTLP241704463	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 08 52 44 NCAA NetworkID GEPGPAY Control No 9984116925747 NCAA tour operator!9984116925747! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116925747	TZS 50,740.00		TZS 16,706,991.40
18 Jun 2024	18 Jun 2024	101UTLP24170A2F8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 10 09 04 NCAA NetworkID GEPGPAY Control No 9984116927610 NCAA tour operator!9984116927610! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116927610	TZS 61,950.00		TZS 16,645,041.40
18 Jun 2024	18 Jun 2024	101UTLP24170A5OR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 10 51 13 TANAPA NetworkID GEPGPAY Control No 9984116928972 Tanapa tour operator!9984116928972! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116928972	TZS 97,940.00		TZS 16,547,101.40
18 Jun 2024	18 Jun 2024	101UTLP24170A6GG	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 10 59 01 TANAPA NetworkID GEPGPAY Control No 9984116928996 Tanapa tour operator!9984116928996! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116928996	TZS 325,090.00		TZS 16,222,011.40
18 Jun 2024	18 Jun 2024	101UTLP24170B0U6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 11 15 56 NCAA NetworkID GEPGPAY Control No 9984116930311 NCAA tour operator!9984116930311! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116930311	TZS 25,370.00		TZS 16,196,641.40
18 Jun 2024	18 Jun 2024	101UTLP24170B6JT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 12 08 34 TANAPA NetworkID GEPGPAY Control No 9984116932798 Tanapa tour operator!9984116932798! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116932798	TZS 86,140.00		TZS 16,110,501.40

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18 Jun 2024	18 Jun 2024	101UTLP24170C069	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 12 21 24 NCAA NetworkID GEPGPAY Control No 9984116933561 NCAA tour operator!9984116933561! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116933561	TZS 27,140.00		TZS 16,083,361.40
18 Jun 2024	18 Jun 2024	101UTLP24170D7OS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 15 21 04 NCAA NetworkID GEPGPAY Control No 9984116941128 NCAA tour operator!9984116941128! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116941128	TZS 11,800.00		TZS 16,071,561.40
18 Jun 2024	18 Jun 2024	101UTLP24170E0ID	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 15 24 15 NCAA NetworkID GEPGPAY Control No 9984116941268 NCAA tour operator!9984116941268! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116941268	TZS 35,400.00		TZS 16,036,161.40
18 Jun 2024	18 Jun 2024	101UTLP24170E0OK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1806 15 28 43 TANAPA NetworkID GEPGPAY Control No 9984116941446 Tanapa tour operator!9984116941446! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116941446	TZS 132,750.00		TZS 15,903,411.40
18 Jun 2024	18 Jun 2024	403UTLP241700261	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 18 06 15 50 10 IB GEPG_PAY 9984116933519 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116933519! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116933519	TZS 20,060.00		TZS 15,883,351.40
19 Jun 2024	19 Jun 2024	101UTLP241710262	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 06 26 41 NCAA NetworkID GEPGPAY Control No 9984116948385 NCAA tour operator!9984116948385! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948385	TZS 25,370.00		TZS 15,857,981.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	101UTLP241710311	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 06 32 24 NCAA NetworkID GEPGPAY Control No 9984116948398 NCAA tour operator!9984116948398! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948398	TZS 25,370.00		TZS 15,832,611.40
19 Jun 2024	19 Jun 2024	101UTLP241710351	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 06 37 13 NCAA NetworkID GEPGPAY Control No 9984116948406 NCAA tour operator!9984116948406! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948406	TZS 25,370.00		TZS 15,807,241.40
19 Jun 2024	19 Jun 2024	101UTLP241710394	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 06 41 04 NCAA NetworkID GEPGPAY Control No 9984116948419 NCAA tour operator!9984116948419! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948419	TZS 27,140.00		TZS 15,780,101.40
19 Jun 2024	19 Jun 2024	101UTLP241710742	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 00 00 TANAPA NetworkID GEPGPAY Control No 9984116948443 Tanapa tour operator!9984116948443! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948443	TZS 130,980.00		TZS 15,649,121.40
19 Jun 2024	19 Jun 2024	101UTLP241711091	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 01 57 NCAA NetworkID GEPGPAY Control No 9984116948449 NCAA tour operator!9984116948449! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948449	TZS 25,370.00		TZS 15,623,751.40
19 Jun 2024	19 Jun 2024	101UTLP241711095	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 02 13 NCAA NetworkID GEPGPAY Control No 9984116948427 NCAA tour operator!9984116948427! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948427	TZS 27,140.00		TZS 15,596,611.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	101UTLP241710764	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 02 05 NCAA NetworkID GEPGPAY Control No 9984116948436 NCAA tour operator!9984116948436! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948436	TZS 27,140.00		TZS 15,569,471.40
19 Jun 2024	19 Jun 2024	101UTLP241711121	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 03 53 TANAPA NetworkID GEPGPAY Control No 9984116948463 Tanapa tour operator!9984116948463! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948463	TZS 177,000.00		TZS 15,392,471.40
19 Jun 2024	19 Jun 2024	101UTLP241711175	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 05 55 TANAPA NetworkID GEPGPAY Control No 9984116948460 Tanapa tour operator!9984116948460! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948460	TZS 43,070.00		TZS 15,349,401.40
19 Jun 2024	19 Jun 2024	101UTLP241711521	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 23 09 NCAA NetworkID GEPGPAY Control No 9984116948497 NCAA tour operator!9984116948497! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948497	TZS 25,370.00		TZS 15,324,031.40
19 Jun 2024	19 Jun 2024	101UTLP241711716	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 37 33 NCAA NetworkID GEPGPAY Control No 9984116948533 NCAA tour operator!9984116948533! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948533	TZS 52,510.00		TZS 15,271,521.40
19 Jun 2024	19 Jun 2024	101UTLP241711770	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 41 49 NCAA NetworkID GEPGPAY Control No 9984116948561 NCAA tour operator!9984116948561! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948561	TZS 25,370.00		TZS 15,246,151.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	101UTLP241712524	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 56 18 NCAA NetworkID GEPGPAY Control No 9984116948638 NCAA tour operator!9984116948638! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948638	TZS 25,370.00		TZS 15,220,781.40
19 Jun 2024	19 Jun 2024	101UTLP241712526	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 07 56 25 NCAA NetworkID GEPGPAY Control No 9984116948600 NCAA tour operator!9984116948600! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116948600	TZS 25,370.00		TZS 15,195,411.40
19 Jun 2024	19 Jun 2024	101UTLP241714831	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 08 57 24 NCAA NetworkID GEPGPAY Control No 9984116949449 NCAA tour operator!9984116949449! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116949449	TZS 105,020.00		TZS 15,090,391.40
19 Jun 2024	19 Jun 2024	101UTLP241717053	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 09 16 44 NCAA NetworkID GEPGPAY Control No 9984116949942 NCAA tour operator!9984116949942! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116949942	TZS 25,370.00		TZS 15,065,021.40
19 Jun 2024	19 Jun 2024	101UTLP241716899	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 09 24 47 TANAPA NetworkID GEPGPAY Control No 9984116950176 Tanapa tour operator!9984116950176! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116950176	TZS 260,190.00		TZS 14,804,831.40
19 Jun 2024	19 Jun 2024	101UTLP24171A6O9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 11 13 22 TANAPA NetworkID GEPGPAY Control No 9984116954492 Tanapa tour operator!9984116954492! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116954492	TZS 731,010.00		TZS 14,073,821.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	403UTLP241710143	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 12 06 18 IB GEPG_PAY 9984116931145 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116931145! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116931145	TZS 40,120.00		TZS 14,033,701.40
19 Jun 2024	19 Jun 2024	403UTLP241710145	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 12 06 18 IB GEPG_PAY 9984116914271 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116914271! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116914271	TZS 40,120.00		TZS 13,993,581.40
19 Jun 2024	19 Jun 2024	403UTLP241710146	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 12 06 19 IB GEPG_PAY 9984116933342 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116933342! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116933342	TZS 20,060.00		TZS 13,973,521.40
19 Jun 2024	19 Jun 2024	403UTLP241710683	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 12 06 19 IB GEPG_PAY 9984116931507 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116931507! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116931507	TZS 40,120.00		TZS 13,933,401.40
19 Jun 2024	19 Jun 2024	101UTLP24171E0X7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 16 32 50 NCAA NetworkID GEPGPAY Control No 9984116967312 NCAA tour operator!9984116967312! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116967312	TZS 84,370.00		TZS 13,849,031.40
19 Jun 2024	19 Jun 2024	101UTLP24171E12J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 1906 16 36 08 NCAA NetworkID GEPGPAY Control No 9984116967384 NCAA tour operator!9984116967384! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116967384	TZS 177,000.00		TZS 13,672,031.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	403UTLP241710869	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 16 57 25 IB GEPG_PAY 9984116958990 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116958990! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116958990	TZS 20,060.00		TZS 13,651,971.40
19 Jun 2024	19 Jun 2024	403UTLP241710275	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 16 57 30 IB GEPG_PAY 9984116914263 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116914263! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116914263	TZS 120,360.00		TZS 13,531,611.40
19 Jun 2024	19 Jun 2024	403UTLP241710871	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 16 57 29 IB GEPG_PAY 991351165348 Phone Number Name BRELA002!991351165348! From ZARA INTERNATIONAL TRAVEL AGEN LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351165348	TZS 202,500.00		TZS 13,329,111.40
19 Jun 2024	19 Jun 2024	403UTLP241710875	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 16 57 32 IB GEPG_PAY 991351165350 Phone Number Name BRELA002!991351165350! From ZARA INTERNATIONAL TRAVEL AGEN LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351165350	TZS 232,200.00		TZS 13,096,911.40
19 Jun 2024	19 Jun 2024	403UTLP241710876	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 16 57 33 IB GEPG_PAY 9984116961566 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116961566! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116961566	TZS 20,060.00		TZS 13,076,851.40
19 Jun 2024	19 Jun 2024	403UTLP241710877	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 19 06 16 57 33 IB GEPG_PAY 9984116958391 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116958391! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116958391	TZS 48,380.00		TZS 13,028,471.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	101UTLP241720492	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 06 53 33 NCAA NetworkID GEPGPAY Control No 9984116971598 NCAA tour operator!9984116971598! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971598	TZS 25,370.00		TZS 13,003,101.40
20 Jun 2024	20 Jun 2024	101UTLP241720583	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 06 57 33 NCAA NetworkID GEPGPAY Control No 9984116971612 NCAA tour operator!9984116971612! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971612	TZS 25,370.00		TZS 12,977,731.40
20 Jun 2024	20 Jun 2024	101UTLP241720663	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 01 05 NCAA NetworkID GEPGPAY Control No 9984116971620 NCAA tour operator!9984116971620! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971620	TZS 27,140.00		TZS 12,950,591.40
20 Jun 2024	20 Jun 2024	101UTLP241720823	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 09 24 NCAA NetworkID GEPGPAY Control No 9984116971632 NCAA tour operator!9984116971632! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971632	TZS 25,370.00		TZS 12,925,221.40
20 Jun 2024	20 Jun 2024	101UTLP241720904	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 12 32 NCAA NetworkID GEPGPAY Control No 9984116971638 NCAA tour operator!9984116971638! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971638	TZS 27,140.00		TZS 12,898,081.40
20 Jun 2024	20 Jun 2024	101UTLP241720981	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 16 06 NCAA NetworkID GEPGPAY Control No 9984116971651 NCAA tour operator!9984116971651! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971651	TZS 25,370.00		TZS 12,872,711.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	101UTLP241721065	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 20 12 NCAA NetworkID GEPGPAY Control No 9984116971658 NCAA tour operator!9984116971658! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971658	TZS 25,370.00		TZS 12,847,341.40
20 Jun 2024	20 Jun 2024	101UTLP241721134	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 23 01 NCAA NetworkID GEPGPAY Control No 9984116971668 NCAA tour operator!9984116971668! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971668	TZS 25,370.00		TZS 12,821,971.40
20 Jun 2024	20 Jun 2024	101UTLP241721376	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 32 08 TANAPA NetworkID GEPGPAY Control No 9984116971690 Tanapa tour operator!9984116971690! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971690	TZS 217,120.00		TZS 12,604,851.40
20 Jun 2024	20 Jun 2024	101UTLP241721539	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 35 41 TANAPA NetworkID GEPGPAY Control No 9984116971703 Tanapa tour operator!9984116971703! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971703	TZS 43,070.00		TZS 12,561,781.40
20 Jun 2024	20 Jun 2024	101UTLP241722031	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 38 51 TANAPA NetworkID GEPGPAY Control No 9984116971706 Tanapa tour operator!9984116971706! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971706	TZS 43,070.00		TZS 12,518,711.40
20 Jun 2024	20 Jun 2024	101UTLP241722372	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 51 08 NCAA NetworkID GEPGPAY Control No 9984116971783 NCAA tour operator!9984116971783! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971783	TZS 25,370.00		TZS 12,493,341.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	101UTLP241722377	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 07 51 15 NCAA NetworkID GEPGPAY Control No 9984116971752 NCAA tour operator!9984116971752! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971752	TZS 44,840.00		TZS 12,448,501.40
20 Jun 2024	20 Jun 2024	101UTLP241721757	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 08 01 04 NCAA NetworkID GEPGPAY Control No 9984116971830 NCAA tour operator!9984116971830! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116971830	TZS 54,280.00		TZS 12,394,221.40
20 Jun 2024	20 Jun 2024	101UTLP241728532	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 09 20 24 NCAA NetworkID GEPGPAY Control No 9984116973277 NCAA tour operator!9984116973277! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116973277	TZS 60,180.00		TZS 12,334,041.40
20 Jun 2024	20 Jun 2024	101UTLP241728900	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 09 25 43 TANAPA NetworkID GEPGPAY Control No 9984116973383 Tanapa tour operator!9984116973383! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116973383	TZS 370,520.00		TZS 11,963,521.40
20 Jun 2024	20 Jun 2024	101UTLP24172A4ZW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 10 37 54 TANAPA NetworkID GEPGPAY Control No 9984116976022 Tanapa tour operator!9984116976022! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116976022	TZS 50,740.00		TZS 11,912,781.40
20 Jun 2024	20 Jun 2024	101UTLP24172A7FZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 10 57 28 TANAPA NetworkID GEPGPAY Control No 9984116976959 Tanapa tour operator!9984116976959! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116976959	TZS 407,690.00		TZS 11,505,091.40

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20 Jun 2024	20 Jun 2024	101UTLP24172A7J6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 10 59 21 TANAPA NetworkID GEPGPAY Control No 9984116976930 Tanapa tour operator!9984116976930! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116976930	TZS 132,750.00		TZS 11,372,341.40
20 Jun 2024	20 Jun 2024	101UTLP24172B2FR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 11 27 55 NCAA NetworkID GEPGPAY Control No 9984116978535 NCAA tour operator!9984116978535! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116978535	TZS 27,140.00		TZS 11,345,201.40
20 Jun 2024	20 Jun 2024	101UTLP24172B6L7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 12 16 55 NCAA NetworkID GEPGPAY Control No 9984116981081 NCAA tour operator!9984116981081! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116981081	TZS 3,540.00		TZS 11,341,661.40
20 Jun 2024	20 Jun 2024	101UTLP24172C59L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2006 13 26 49 TANAPA NetworkID GEPGPAY Control No 9984116984768 Tanapa tour operator!9984116984768! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116984768	TZS 99,710.00		TZS 11,241,951.40
20 Jun 2024	20 Jun 2024	403IBDB241720005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 58ZR8ZEXJQ to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info DE CHANGE			TZS 10,000,000.00	TZS 21,241,951.40
20 Jun 2024	20 Jun 2024	403UTLP241720911	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 06 18 59 24 IB GEPG_PAY 9984116983147 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984116983147! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116983147	TZS 40,120.00		TZS 21,201,831.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	403UTLP241720289	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 20 06 18 59 24 IB GEPG_PAY 9984116982487 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984116982487! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984116982487	TZS 40,120.00		TZS 21,161,711.40
21 Jun 2024	21 Jun 2024	101UTLP241730356	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 06 56 55 NCAA NetworkID GEPGPAY Control No 9984116997109 NCAA tour operator!9984116997109! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997109	TZS 25,370.00		TZS 21,136,341.40
21 Jun 2024	21 Jun 2024	101UTLP241730422	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 05 53 NCAA NetworkID GEPGPAY Control No 9984116997130 NCAA tour operator!9984116997130! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997130	TZS 70,210.00		TZS 21,066,131.40
21 Jun 2024	21 Jun 2024	101UTLP241730473	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 10 36 NCAA NetworkID GEPGPAY Control No 9984116997086 NCAA tour operator!9984116997086! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997086	TZS 25,370.00		TZS 21,040,761.40
21 Jun 2024	21 Jun 2024	101UTLP241730480	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 10 53 NCAA NetworkID GEPGPAY Control No 9984116997072 NCAA tour operator!9984116997072! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997072	TZS 27,140.00		TZS 21,013,621.40
21 Jun 2024	21 Jun 2024	101UTLP241731234	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 10 45 NCAA NetworkID GEPGPAY Control No 9984116997081 NCAA tour operator!9984116997081! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997081	TZS 43,070.00		TZS 20,970,551.40

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21 Jun 2024	21 Jun 2024	101UTLP241731632	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 22 16 NCAA NetworkID GEPGPAY Control No 9984116997183 NCAA tour operator!9984116997183! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997183	TZS 25,370.00		TZS 20,945,181.40
21 Jun 2024	21 Jun 2024	101UTLP241731732	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 31 35 NCAA NetworkID GEPGPAY Control No 9984116997237 NCAA tour operator!9984116997237! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997237	TZS 27,140.00		TZS 20,918,041.40
21 Jun 2024	21 Jun 2024	101UTLP241731840	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 39 22 NCAA NetworkID GEPGPAY Control No 9984116997276 NCAA tour operator!9984116997276! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997276	TZS 25,370.00		TZS 20,892,671.40
21 Jun 2024	21 Jun 2024	101UTLP241732512	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 47 10 TANAPA NetworkID GEPGPAY Control No 9984116997312 Tanapa tour operator!9984116997312! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997312	TZS 392,940.00		TZS 20,499,731.40
21 Jun 2024	21 Jun 2024	101UTLP241732561	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 49 03 TANAPA NetworkID GEPGPAY Control No 9984116997315 Tanapa tour operator!9984116997315! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997315	TZS 174,050.00		TZS 20,325,681.40
21 Jun 2024	21 Jun 2024	101UTLP241733040	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 07 51 44 TANAPA NetworkID GEPGPAY Control No 9984116997309 Tanapa tour operator!9984116997309! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116997309	TZS 43,070.00		TZS 20,282,611.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	101UTLP24173A0UL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 09 34 52 NCAA NetworkID GEPGPAY Control No 9984116999480 NCAA tour operator!9984116999480! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116999480	TZS 1,770.00		TZS 20,280,841.40
21 Jun 2024	21 Jun 2024	101UTLP24173A15Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 09 37 48 NCAA NetworkID GEPGPAY Control No 9984116999596 NCAA tour operator!9984116999596! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116999596	TZS 60,180.00		TZS 20,220,661.40
21 Jun 2024	21 Jun 2024	101UTLP24173A338	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 09 57 54 NCAA NetworkID GEPGPAY Control No 9984116999910 NCAA tour operator!9984116999910! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984116999910	TZS 25,370.00		TZS 20,195,291.40
21 Jun 2024	21 Jun 2024	101UTLP24173A4PY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 10 14 21 NCAA NetworkID GEPGPAY Control No 9984117001073 NCAA tour operator!9984117001073! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117001073	TZS 50,740.00		TZS 20,144,551.40
21 Jun 2024	21 Jun 2024	101UTLP24173B01Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 10 41 52 TANAPA NetworkID GEPGPAY Control No 9984117002316 Tanapa tour operator!9984117002316! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117002316	TZS 86,140.00		TZS 20,058,411.40
21 Jun 2024	21 Jun 2024	101UTLP24173B0K0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 10 47 31 TANAPA NetworkID GEPGPAY Control No 9984117002611 Tanapa tour operator!9984117002611! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117002611	TZS 48,970.00		TZS 20,009,441.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	101UTLP24173B3O7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 11 12 35 TANAPA NetworkID GEPGPAY Control No 9984117003779 Tanapa tour operator!9984117003779! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117003779	TZS 280,840.00		TZS 19,728,601.40
21 Jun 2024	21 Jun 2024	101UTLP24173B3Z3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 11 16 20 TANAPA NetworkID GEPGPAY Control No 9984117003798 Tanapa tour operator!9984117003798! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117003798	TZS 86,140.00		TZS 19,642,461.40
21 Jun 2024	21 Jun 2024	101UTLP24173B6Y8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 11 39 51 NCAA NetworkID GEPGPAY Control No 9984117005122 NCAA tour operator!9984117005122! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117005122	TZS 11,800.00		TZS 19,630,661.40
21 Jun 2024	21 Jun 2024	101UTLP24173C4LU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 12 33 51 NCAA NetworkID GEPGPAY Control No 9984117007770 NCAA tour operator!9984117007770! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117007770	TZS 105,020.00		TZS 19,525,641.40
21 Jun 2024	21 Jun 2024	101UTLP24173D29I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 13 42 17 NCAA NetworkID GEPGPAY Control No 9984117010568 NCAA tour operator!9984117010568! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117010568	TZS 7,080.00		TZS 19,518,561.40
21 Jun 2024	21 Jun 2024	403UTLP241730700	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 06 16 11 15 IB GEPG_PAY 991481947331 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481947331! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481947331	TZS 30,000.00		TZS 19,488,561.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	403UTLP241730701	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 06 16 11 15 IB GEPG_PAY 9984117003488 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117003488! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117003488	TZS 40,120.00		TZS 19,448,441.40
21 Jun 2024	21 Jun 2024	403UTLP241730430	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 06 16 11 15 IB GEPG_PAY 991481947314 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481947314! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481947314	TZS 157,740.00		TZS 19,290,701.40
21 Jun 2024	21 Jun 2024	403UTLP241730431	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 06 16 11 16 IB GEPG_PAY 991481941288 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481941288! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481941288	TZS 123,874.00		TZS 19,166,827.40
21 Jun 2024	21 Jun 2024	403UTLP241730703	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 06 16 11 16 IB GEPG_PAY 991481947320 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481947320! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481947320	TZS 157,740.00		TZS 19,009,087.40
21 Jun 2024	21 Jun 2024	403UTLP241730704	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 21 06 16 11 16 IB GEPG_PAY 991481947321 Phone Number 255757056236 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 991481947321! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481947321	TZS 157,740.00		TZS 18,851,347.40
21 Jun 2024	21 Jun 2024	101UTLP24173F6L2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2106 17 29 02 NCAA NetworkID GEPGPAY Control No 9984117017090 NCAA tour operator!9984117017090! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117017090	TZS 43,070.00		TZS 18,808,277.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2024	22 Jun 2024	101UTLP241740730	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 48 25 NCAA NetworkID GEPGPAY Control No 9984117019324 NCAA tour operator!9984117019324! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019324	TZS 25,370.00		TZS 18,782,907.40
22 Jun 2024	22 Jun 2024	101UTLP241740735	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 48 32 NCAA NetworkID GEPGPAY Control No 9984117019320 NCAA tour operator!9984117019320! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019320	TZS 52,510.00		TZS 18,730,397.40
22 Jun 2024	22 Jun 2024	101UTLP241740737	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 48 40 NCAA NetworkID GEPGPAY Control No 9984117019312 NCAA tour operator!9984117019312! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019312	TZS 25,370.00		TZS 18,705,027.40
22 Jun 2024	22 Jun 2024	101UTLP241740739	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 48 47 NCAA NetworkID GEPGPAY Control No 9984117019307 NCAA tour operator!9984117019307! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019307	TZS 25,370.00		TZS 18,679,657.40
22 Jun 2024	22 Jun 2024	101UTLP241740743	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 48 54 NCAA NetworkID GEPGPAY Control No 9984117019302 NCAA tour operator!9984117019302! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019302	TZS 27,140.00		TZS 18,652,517.40
22 Jun 2024	22 Jun 2024	101UTLP241740747	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 49 02 NCAA NetworkID GEPGPAY Control No 9984117019292 NCAA tour operator!9984117019292! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019292	TZS 27,140.00		TZS 18,625,377.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2024	22 Jun 2024	101UTLP241740749	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 49 10 NCAA NetworkID GEPGPAY Control No 9984117019286 NCAA tour operator!9984117019286! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019286	TZS 25,370.00		TZS 18,600,007.40
22 Jun 2024	22 Jun 2024	101UTLP241740754	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 49 17 NCAA NetworkID GEPGPAY Control No 9984117019273 NCAA tour operator!9984117019273! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019273	TZS 25,370.00		TZS 18,574,637.40
22 Jun 2024	22 Jun 2024	101UTLP241740757	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 49 25 NCAA NetworkID GEPGPAY Control No 9984117019267 NCAA tour operator!9984117019267! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019267	TZS 25,370.00		TZS 18,549,267.40
22 Jun 2024	22 Jun 2024	101UTLP241740760	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 06 49 33 NCAA NetworkID GEPGPAY Control No 9984117019263 NCAA tour operator!9984117019263! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019263	TZS 25,370.00		TZS 18,523,897.40
22 Jun 2024	22 Jun 2024	101UTLP241740903	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 07 03 17 NCAA NetworkID GEPGPAY Control No 9984117019345 NCAA tour operator!9984117019345! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019345	TZS 3,540.00		TZS 18,520,357.40
22 Jun 2024	22 Jun 2024	101UTLP241741479	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 08 18 12 TANAPA NetworkID GEPGPAY Control No 9984117019559 Tanapa tour operator!9984117019559! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019559	TZS 86,140.00		TZS 18,434,217.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2024	22 Jun 2024	101UTLP241743218	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 08 22 20 TANAPA NetworkID GEPGPAY Control No 9984117019589 Tanapa tour operator!9984117019589! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019589	TZS 44,840.00		TZS 18,389,377.40
22 Jun 2024	22 Jun 2024	101UTLP241744678	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 08 46 01 NCAA NetworkID GEPGPAY Control No 9984117019705 NCAA tour operator!9984117019705! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019705	TZS 60,180.00		TZS 18,329,197.40
22 Jun 2024	22 Jun 2024	101UTLP241747925	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 09 27 34 NCAA NetworkID GEPGPAY Control No 9984117020148 NCAA tour operator!9984117020148! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117020148	TZS 160,480.00		TZS 18,168,717.40
22 Jun 2024	22 Jun 2024	101UTLP241747941	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 09 27 48 NCAA NetworkID GEPGPAY Control No 9984117019967 NCAA tour operator!9984117019967! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117019967	TZS 25,370.00		TZS 18,143,347.40
22 Jun 2024	22 Jun 2024	101UTLP241748291	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 09 32 40 NCAA NetworkID GEPGPAY Control No 9984117020238 NCAA tour operator!9984117020238! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117020238	TZS 70,800.00		TZS 18,072,547.40
22 Jun 2024	22 Jun 2024	101UTLP24174A09A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 09 58 06 TANAPA NetworkID GEPGPAY Control No 9984117020712 Tanapa tour operator!9984117020712! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117020712	TZS 344,560.00		TZS 17,727,987.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2024	22 Jun 2024	101UTLP24174A0X8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 10 04 40 NCAA NetworkID GEPGPAY Control No 9984117020787 NCAA tour operator!9984117020787! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117020787	TZS 25,370.00		TZS 17,702,617.40
22 Jun 2024	22 Jun 2024	101UTLP24174A41H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 10 40 33 NCAA NetworkID GEPGPAY Control No 9984117021742 NCAA tour operator!9984117021742! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117021742	TZS 7,080.00		TZS 17,695,537.40
22 Jun 2024	22 Jun 2024	101UTLP24174B6HS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 08 43 NCAA NetworkID GEPGPAY Control No 9984117025766 NCAA tour operator!9984117025766! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117025766	TZS 25,370.00		TZS 17,670,167.40
22 Jun 2024	22 Jun 2024	101UTLP24174B6P8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 08 51 NCAA NetworkID GEPGPAY Control No 9984117022621 NCAA tour operator!9984117022621! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117022621	TZS 25,370.00		TZS 17,644,797.40
22 Jun 2024	22 Jun 2024	101UTLP24174B6I7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 08 59 NCAA NetworkID GEPGPAY Control No 9984117022458 NCAA tour operator!9984117022458! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117022458	TZS 140,420.00		TZS 17,504,377.40
22 Jun 2024	22 Jun 2024	101UTLP24174B6IE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 09 08 NCAA NetworkID GEPGPAY Control No 9984117022305 NCAA tour operator!9984117022305! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117022305	TZS 25,370.00		TZS 17,479,007.40

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22 Jun 2024	22 Jun 2024	101UTLP24174B6IP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 09 16 NCAA NetworkID GEPGPAY Control No 9984117022018 NCAA tour operator!9984117022018! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117022018	TZS 25,370.00		TZS 17,453,637.40
22 Jun 2024	22 Jun 2024	101UTLP24174B6PX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 09 24 NCAA NetworkID GEPGPAY Control No 9984117021919 NCAA tour operator!9984117021919! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117021919	TZS 43,070.00		TZS 17,410,567.40
22 Jun 2024	22 Jun 2024	101UTLP24174B6J6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 09 33 NCAA NetworkID GEPGPAY Control No 9984117021673 NCAA tour operator!9984117021673! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117021673	TZS 25,370.00		TZS 17,385,197.40
22 Jun 2024	22 Jun 2024	101UTLP24174B6JI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 09 42 NCAA NetworkID GEPGPAY Control No 9984117021441 NCAA tour operator!9984117021441! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117021441	TZS 50,740.00		TZS 17,334,457.40
22 Jun 2024	22 Jun 2024	101UTLP24174B75N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 14 35 NCAA NetworkID GEPGPAY Control No 9984117021159 NCAA tour operator!9984117021159! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117021159	TZS 25,370.00		TZS 17,309,087.40
22 Jun 2024	22 Jun 2024	101UTLP24174B76I	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 13 14 43 NCAA NetworkID GEPGPAY Control No 9984117021081 NCAA tour operator!9984117021081! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117021081	TZS 25,370.00		TZS 17,283,717.40

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22 Jun 2024	22 Jun 2024	101UTLP24174C2RE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 14 04 59 TANAPA NetworkID GEPGPAY Control No 9984117027056 Tanapa tour operator!9984117027056! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117027056	TZS 377,010.00		TZS 16,906,707.40
22 Jun 2024	22 Jun 2024	101UTLP24174C2IV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 14 07 10 TANAPA NetworkID GEPGPAY Control No 9984117027076 Tanapa tour operator!9984117027076! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117027076	TZS 92,040.00		TZS 16,814,667.40
22 Jun 2024	22 Jun 2024	101UTLP24174D06E	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 15 27 28 TANAPA NetworkID GEPGPAY Control No 9984117028596 Tanapa tour operator!9984117028596! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117028596	TZS 26,550.00		TZS 16,788,117.40
22 Jun 2024	22 Jun 2024	403UTLP241740860	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 06 17 05 28 IB GEPG_PAY 9984117023998 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117023998! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117023998	TZS 40,120.00		TZS 16,747,997.40
22 Jun 2024	22 Jun 2024	403UTLP241740862	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 06 17 05 29 IB GEPG_PAY 9984117023671 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117023671! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117023671	TZS 96,760.00		TZS 16,651,237.40
22 Jun 2024	22 Jun 2024	403UTLP241740861	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 22 06 17 05 29 IB GEPG_PAY 9984117023850 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117023850! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117023850	TZS 40,120.00		TZS 16,611,117.40

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22 Jun 2024	22 Jun 2024	101UTLP24174E2UV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 18 17 55 NCAA NetworkID GEPGPAY Control No 9984117029943 NCAA tour operator!9984117029943! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117029943	TZS 11,800.00		TZS 16,599,317.40
22 Jun 2024	22 Jun 2024	101UTLP24174F6EU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 20 18 54 TANAPA NetworkID GEPGPAY Control No 9984117030287 Tanapa tour operator!9984117030287! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117030287	TZS 263,730.00		TZS 16,335,587.40
22 Jun 2024	22 Jun 2024	101UTLP24174F6QB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 20 21 45 TANAPA NetworkID GEPGPAY Control No 9984117030284 Tanapa tour operator!9984117030284! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117030284	TZS 172,280.00		TZS 16,163,307.40
23 Jun 2024	22 Jun 2024	101UTLP24174F6UV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 20 24 57 TANAPA NetworkID GEPGPAY Control No 9984117030282 Tanapa tour operator!9984117030282! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117030282	TZS 43,070.00		TZS 16,120,237.40
23 Jun 2024	22 Jun 2024	101UTLP24174F7DX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2206 20 30 14 NCAA NetworkID GEPGPAY Control No 9984117030309 NCAA tour operator!9984117030309! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117030309	TZS 25,370.00		TZS 16,094,867.40
23 Jun 2024	23 Jun 2024	101UTLP241754864	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2306 09 12 15 TANAPA NetworkID GEPGPAY Control No 9984117031569 Tanapa tour operator!9984117031569! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117031569	TZS 130,980.00		TZS 15,963,887.40

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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 Jun 2024	23 Jun 2024	101UTLP241755023	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2306 09 15 24 TANAPA NetworkID GEPGPAY Control No 9984117031588 Tanapa tour operator!9984117031588! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117031588	TZS 181,720.00		TZS 15,782,167.40
23 Jun 2024	23 Jun 2024	101UTLP241755256	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2306 09 19 23 TANAPA NetworkID GEPGPAY Control No 9984117031617 Tanapa tour operator!9984117031617! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117031617	TZS 406,510.00		TZS 15,375,657.40
23 Jun 2024	23 Jun 2024	101UTLP241755474	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2306 09 22 59 TANAPA NetworkID GEPGPAY Control No 9984117031640 Tanapa tour operator!9984117031640! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117031640	TZS 86,140.00		TZS 15,289,517.40
23 Jun 2024	23 Jun 2024	101UTLP241759567	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2306 10 20 49 NCAA NetworkID GEPGPAY Control No 9984117031981 NCAA tour operator!9984117031981! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117031981	TZS 43,070.00		TZS 15,246,447.40
23 Jun 2024	23 Jun 2024	101UTLP241758670	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2306 10 20 54 NCAA NetworkID GEPGPAY Control No 9984117031946 NCAA tour operator!9984117031946! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117031946	TZS 25,370.00		TZS 15,221,077.40
24 Jun 2024	24 Jun 2024	101UTLP241761599	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 02 37 NCAA NetworkID GEPGPAY Control No 9984117037422 NCAA tour operator!9984117037422! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037422	TZS 25,370.00		TZS 15,195,707.40

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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 Jun 2024	24 Jun 2024	101UTLP241761602	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 02 45 NCAA NetworkID GEPGPAY Control No 9984117037408 NCAA tour operator!9984117037408! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037408	TZS 25,370.00		TZS 15,170,337.40
24 Jun 2024	24 Jun 2024	101UTLP241761605	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 02 53 NCAA NetworkID GEPGPAY Control No 9984117037401 NCAA tour operator!9984117037401! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037401	TZS 25,370.00		TZS 15,144,967.40
24 Jun 2024	24 Jun 2024	101UTLP241761611	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 03 01 NCAA NetworkID GEPGPAY Control No 9984117037391 NCAA tour operator!9984117037391! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037391	TZS 25,370.00		TZS 15,119,597.40
24 Jun 2024	24 Jun 2024	101UTLP241761615	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 03 09 NCAA NetworkID GEPGPAY Control No 9984117037383 NCAA tour operator!9984117037383! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037383	TZS 25,370.00		TZS 15,094,227.40
24 Jun 2024	24 Jun 2024	101UTLP241761621	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 03 18 NCAA NetworkID GEPGPAY Control No 9984117037372 NCAA tour operator!9984117037372! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037372	TZS 25,370.00		TZS 15,068,857.40
24 Jun 2024	24 Jun 2024	101UTLP241761627	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 03 27 NCAA NetworkID GEPGPAY Control No 9984117037365 NCAA tour operator!9984117037365! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037365	TZS 25,370.00		TZS 15,043,487.40

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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 Jun 2024	24 Jun 2024	101UTLP241761637	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 03 34 NCAA NetworkID GEPGPAY Control No 9984117037360 NCAA tour operator!9984117037360! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037360	TZS 25,370.00		TZS 15,018,117.40
24 Jun 2024	24 Jun 2024	101UTLP241761640	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 03 42 NCAA NetworkID GEPGPAY Control No 9984117037416 NCAA tour operator!9984117037416! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037416	TZS 23,600.00		TZS 14,994,517.40
24 Jun 2024	24 Jun 2024	101UTLP241761706	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 06 03 NCAA NetworkID GEPGPAY Control No 9984117037438 NCAA tour operator!9984117037438! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037438	TZS 70,800.00		TZS 14,923,717.40
24 Jun 2024	24 Jun 2024	101UTLP241761351	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 46 09 TANAPA NetworkID GEPGPAY Control No 9984117037541 Tanapa tour operator!9984117037541! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037541	TZS 129,210.00		TZS 14,794,507.40
24 Jun 2024	24 Jun 2024	101UTLP241763056	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 07 50 41 TANAPA NetworkID GEPGPAY Control No 9984117037545 Tanapa tour operator!9984117037545! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117037545	TZS 91,450.00		TZS 14,703,057.40
24 Jun 2024	24 Jun 2024	101UTLP24176A2IW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 09 43 15 NCAA NetworkID GEPGPAY Control No 9984117039093 NCAA tour operator!9984117039093! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117039093	TZS 60,180.00		TZS 14,642,877.40

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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 Jun 2024	24 Jun 2024	101UTLP24176A5D9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 10 11 51 NCAA NetworkID GEPGPAY Control No 9984117042214 NCAA tour operator!9984117042214! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117042214	TZS 59,590.00		TZS 14,583,287.40
24 Jun 2024	24 Jun 2024	101UTLP24176A6TC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 10 22 39 NCAA NetworkID GEPGPAY Control No 9984117042725 NCAA tour operator!9984117042725! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117042725	TZS 1,770.00		TZS 14,581,517.40
24 Jun 2024	24 Jun 2024	101UTLP24176B138	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 10 38 02 TANAPA NetworkID GEPGPAY Control No 9984117043585 Tanapa tour operator!9984117043585! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117043585	TZS 263,140.00		TZS 14,318,377.40
24 Jun 2024	24 Jun 2024	101UTLP24176B0PY	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 10 40 02 TANAPA NetworkID GEPGPAY Control No 9984117043562 Tanapa tour operator!9984117043562! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117043562	TZS 172,280.00		TZS 14,146,097.40
24 Jun 2024	24 Jun 2024	101UTLP24176E05C	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2406 13 43 42 NCAA NetworkID GEPGPAY Control No 9984117054780 NCAA tour operator!9984117054780! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117054780	TZS 175,820.00		TZS 13,970,277.40
24 Jun 2024	24 Jun 2024	403UTLP241761071	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 06 16 58 41 IB GEPG_PAY 9984117061636 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117061636! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117061636	TZS 40,120.00		TZS 13,930,157.40

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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 Jun 2024	24 Jun 2024	403UTLP241761074	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 06 16 58 42 IB GEPG_PAY 9984117060840 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117060840! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117060840	TZS 40,120.00		TZS 13,890,037.40
24 Jun 2024	24 Jun 2024	403UTLP241761075	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 24 06 16 58 42 IB GEPG_PAY 9984117060134 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117060134! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117060134	TZS 40,120.00		TZS 13,849,917.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6PL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 27 13 NCAA NetworkID GEPGPAY Control No 9984117069118 NCAA tour operator!9984117069118! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069118	TZS 25,370.00		TZS 13,824,547.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6PN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 27 21 NCAA NetworkID GEPGPAY Control No 9984117069109 NCAA tour operator!9984117069109! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069109	TZS 25,370.00		TZS 13,799,177.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6PT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 27 30 NCAA NetworkID GEPGPAY Control No 9984117069102 NCAA tour operator!9984117069102! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069102	TZS 25,370.00		TZS 13,773,807.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6XU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 52 23 NCAA NetworkID GEPGPAY Control No 9984117069167 NCAA tour operator!9984117069167! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069167	TZS 25,370.00		TZS 13,748,437.40

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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 Jun 2024	25 Jun 2024	101UTLP24176K6XW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 52 28 NCAA NetworkID GEPGPAY Control No 9984117069165 NCAA tour operator!9984117069165! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069165	TZS 1,770.00		TZS 13,746,667.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6Y1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 52 35 NCAA NetworkID GEPGPAY Control No 9984117069158 NCAA tour operator!9984117069158! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069158	TZS 25,370.00		TZS 13,721,297.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6GJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 52 43 NCAA NetworkID GEPGPAY Control No 9984117069151 NCAA tour operator!9984117069151! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069151	TZS 25,370.00		TZS 13,695,927.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6Y8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 52 51 NCAA NetworkID GEPGPAY Control No 9984117069147 NCAA tour operator!9984117069147! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069147	TZS 25,370.00		TZS 13,670,557.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6YB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 52 59 NCAA NetworkID GEPGPAY Control No 9984117069141 NCAA tour operator!9984117069141! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069141	TZS 25,370.00		TZS 13,645,187.40
25 Jun 2024	25 Jun 2024	101UTLP24176K6ZO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 06 57 54 NCAA NetworkID GEPGPAY Control No 9984117069181 NCAA tour operator!9984117069181! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069181	TZS 25,370.00		TZS 13,619,817.40

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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 Jun 2024	25 Jun 2024	101UTLP24176K7EE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 07 09 44 TANAPA NetworkID GEPGPAY Control No 9984117069221 Tanapa tour operator!9984117069221! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069221	TZS 305,030.00		TZS 13,314,787.40
25 Jun 2024	25 Jun 2024	101UTLP24176K7F7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 07 11 09 TANAPA NetworkID GEPGPAY Control No 9984117069212 Tanapa tour operator!9984117069212! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069212	TZS 86,140.00		TZS 13,228,647.40
25 Jun 2024	25 Jun 2024	101UTLP24177K7FM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 07 12 40 TANAPA NetworkID GEPGPAY Control No 9984117069216 Tanapa tour operator!9984117069216! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069216	TZS 86,140.00		TZS 13,142,507.40
25 Jun 2024	25 Jun 2024	101UTLP241770014	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 07 13 59 TANAPA NetworkID GEPGPAY Control No 9984117069218 Tanapa tour operator!9984117069218! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117069218	TZS 48,970.00		TZS 13,093,537.40
25 Jun 2024	25 Jun 2024	101UTLP24177A1C6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 09 49 00 NCAA NetworkID GEPGPAY Control No 9984117072796 NCAA tour operator!9984117072796! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117072796	TZS 60,180.00		TZS 13,033,357.40
25 Jun 2024	25 Jun 2024	101UTLP24177A2YT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 10 03 53 TANAPA NetworkID GEPGPAY Control No 9984117073530 Tanapa tour operator!9984117073530! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117073530	TZS 86,140.00		TZS 12,947,217.40

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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 Jun 2024	25 Jun 2024	101UTLP24177B5CH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 11 44 52 TANAPA NetworkID GEPGPAY Control No 9984117078496 Tanapa tour operator!9984117078496! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117078496	TZS 398,840.00		TZS 12,548,377.40
25 Jun 2024	25 Jun 2024	101UTLP24177B6FJ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 11 51 20 TANAPA NetworkID GEPGPAY Control No 9984117079805 Tanapa tour operator!9984117079805! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117079805	TZS 43,070.00		TZS 12,505,307.40
25 Jun 2024	25 Jun 2024	101UTLP24177E61K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2506 15 58 07 TANAPA NetworkID GEPGPAY Control No 9984117093542 Tanapa tour operator!9984117093542! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117093542	TZS 181,720.00		TZS 12,323,587.40
25 Jun 2024	25 Jun 2024	403UTLP241772610	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 06 21 04 57 IB GEPG_PAY 991179711631 Phone Number 255744277177 Name ASHA ALLY ADAN! 991179711631! From ZARA INTERNATIONAL TRAVEL AGEN LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991179711631	TZS 365,000.00		TZS 11,958,587.40
25 Jun 2024	25 Jun 2024	403UTLP241772611	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 06 21 04 57 IB GEPG_PAY 9984117082374 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117082374! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117082374	TZS 40,120.00		TZS 11,918,467.40
25 Jun 2024	25 Jun 2024	403UTLP241772612	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 06 21 04 58 IB GEPG_PAY 9984117081640 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117081640! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117081640	TZS 80,240.00		TZS 11,838,227.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2024	25 Jun 2024	403UTLP241773029	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 06 21 04 57 IB GEPG_PAY 991481950371 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481950371! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481950371	TZS 157,740.00		TZS 11,680,487.40
25 Jun 2024	25 Jun 2024	403UTLP241773031	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 06 21 04 58 IB GEPG_PAY 991481950370 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481950370! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481950370	TZS 157,740.00		TZS 11,522,747.40
25 Jun 2024	25 Jun 2024	403UTLP241772613	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 06 21 04 58 IB GEPG_PAY 9984117080828 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117080828! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117080828	TZS 20,060.00		TZS 11,502,687.40
25 Jun 2024	25 Jun 2024	403UTLP241772615	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 25 06 21 04 59 IB GEPG_PAY 991481950369 Phone Number 255757056236 Name HIGH VIEW HOTEL LTD! 991481950369! From ZARA INTERNATIONAL TRAVEL AGEN LTD => LATRA	991481950369	TZS 157,740.00		TZS 11,344,947.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6FK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 06 59 52 NCAA NetworkID GEPGPAY Control No 9984117100508 NCAA tour operator!9984117100508! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100508	TZS 25,370.00		TZS 11,319,577.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6FO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 00 00 NCAA NetworkID GEPGPAY Control No 9984117100501 NCAA tour operator!9984117100501! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100501	TZS 25,370.00		TZS 11,294,207.40

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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
26 Jun 2024	26 Jun 2024	101UTLP24177J6FS	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 00 08 NCAA NetworkID GEPGPAY Control No 9984117100493 NCAA tour operator!9984117100493! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100493	TZS 25,370.00		TZS 11,268,837.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6FX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 00 16 NCAA NetworkID GEPGPAY Control No 9984117100484 NCAA tour operator!9984117100484! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100484	TZS 52,510.00		TZS 11,216,327.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6G4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 00 26 NCAA NetworkID GEPGPAY Control No 9984117100477 NCAA tour operator!9984117100477! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100477	TZS 25,370.00		TZS 11,190,957.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6G8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 00 35 NCAA NetworkID GEPGPAY Control No 9984117100471 NCAA tour operator!9984117100471! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100471	TZS 25,370.00		TZS 11,165,587.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6GE	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 00 44 NCAA NetworkID GEPGPAY Control No 9984117100465 NCAA tour operator!9984117100465! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100465	TZS 25,370.00		TZS 11,140,217.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6GH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 00 53 NCAA NetworkID GEPGPAY Control No 9984117100457 NCAA tour operator!9984117100457! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100457	TZS 25,370.00		TZS 11,114,847.40

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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
26 Jun 2024	26 Jun 2024	101UTLP24177J6GK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 01 01 NCAA NetworkID GEPGPAY Control No 9984117100450 NCAA tour operator!9984117100450! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100450	TZS 25,370.00		TZS 11,089,477.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6GN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 01 10 NCAA NetworkID GEPGPAY Control No 9984117100443 NCAA tour operator!9984117100443! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100443	TZS 43,070.00		TZS 11,046,407.40
26 Jun 2024	26 Jun 2024	101UTLP24177J62J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 20 44 NCAA NetworkID GEPGPAY Control No 9984117100568 NCAA tour operator!9984117100568! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100568	TZS 1,770.00		TZS 11,044,637.40
26 Jun 2024	26 Jun 2024	101UTLP24177J6R9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 07 20 49 NCAA NetworkID GEPGPAY Control No 9984117100559 NCAA tour operator!9984117100559! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100559	TZS 44,840.00		TZS 10,999,797.40
26 Jun 2024	26 Jun 2024	101UTLP241780456	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 08 05 33 TANAPA NetworkID GEPGPAY Control No 9984117100742 Tanapa tour operator!9984117100742! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100742	TZS 88,500.00		TZS 10,911,297.40
26 Jun 2024	26 Jun 2024	101UTLP241782508	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 08 27 03 TANAPA NetworkID GEPGPAY Control No 9984117100996 Tanapa tour operator!9984117100996! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117100996	TZS 174,050.00		TZS 10,737,247.40
26 Jun 2024	27 Jun 2024	403m40324178N63C	Nelson Mandela	403 - Nelson Mandela - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 16,271.19		TZS 10,720,976.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	27 Jun 2024	403m40324178N63F	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,928.81		TZS 10,718,047.40
26 Jun 2024	26 Jun 2024	101UTLP241786443	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 09 13 26 NCAA NetworkID GEPGPAY Control No 9984117102461 NCAA tour operator!9984117102461! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117102461	TZS 23,600.00		TZS 10,694,447.40
26 Jun 2024	26 Jun 2024	101UTLP241789861	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 09 42 06 TANAPA NetworkID GEPGPAY Control No 9984117103847 Tanapa tour operator!9984117103847! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117103847	TZS 811,840.00		TZS 9,882,607.40
26 Jun 2024	26 Jun 2024	101UTLP24178A083	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 09 44 48 TANAPA NetworkID GEPGPAY Control No 9984117103516 Tanapa tour operator!9984117103516! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117103516	TZS 86,140.00		TZS 9,796,467.40
26 Jun 2024	26 Jun 2024	101UTLP24178A018	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 09 46 48 TANAPA NetworkID GEPGPAY Control No 9984117103492 Tanapa tour operator!9984117103492! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117103492	TZS 44,840.00		TZS 9,751,627.40
26 Jun 2024	26 Jun 2024	101UTLP24178B12L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 11 05 36 TANAPA NetworkID GEPGPAY Control No 9984117108653 Tanapa tour operator!9984117108653! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117108653	TZS 92,040.00		TZS 9,659,587.40
26 Jun 2024	26 Jun 2024	101UTLP24178B1LU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 11 08 02 NCAA NetworkID GEPGPAY Control No 9984117108503 NCAA tour operator!9984117108503! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117108503	TZS 50,740.00		TZS 9,608,847.40

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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
26 Jun 2024	26 Jun 2024	101UTLP24178B1EU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 11 08 14 NCAA NetworkID GEPGPAY Control No 9984117107832 NCAA tour operator!9984117107832! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117107832	TZS 25,370.00		TZS 9,583,477.40
26 Jun 2024	26 Jun 2024	101UTLP24178B1MH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 11 08 24 NCAA NetworkID GEPGPAY Control No 9984117106676 NCAA tour operator!9984117106676! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117106676	TZS 105,020.00		TZS 9,478,457.40
26 Jun 2024	26 Jun 2024	101UTLP24178B2MU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 11 17 59 TANAPA NetworkID GEPGPAY Control No 9984117108609 Tanapa tour operator!9984117108609! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117108609	TZS 86,140.00		TZS 9,392,317.40
26 Jun 2024	26 Jun 2024	101UTLP24178B4GH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 11 31 53 NCAA NetworkID GEPGPAY Control No 9984117110451 NCAA tour operator!9984117110451! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117110451	TZS 70,800.00		TZS 9,321,517.40
26 Jun 2024	26 Jun 2024	101UTLP24178C79H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 13 16 38 NCAA NetworkID GEPGPAY Control No 9984117116607 NCAA tour operator!9984117116607! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117116607	TZS 25,370.00		TZS 9,296,147.40
26 Jun 2024	26 Jun 2024	101UTLP24178D1B9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 13 28 18 NCAA NetworkID GEPGPAY Control No 9984117117386 NCAA tour operator!9984117117386! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117117386	TZS 50,740.00		TZS 9,245,407.40

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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
26 Jun 2024	26 Jun 2024	101UTLP24178D3I5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 13 49 32 TANAPA NetworkID GEPPAY Control No 9984117118943 Tanapa tour operator!9984117118943! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117118943	TZS 177,000.00		TZS 9,068,407.40
26 Jun 2024	26 Jun 2024	101UTLP24178D4EO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 14 02 03 TANAPA NetworkID GEPPAY Control No 9984117119940 Tanapa tour operator!9984117119940! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117119940	TZS 218,300.00		TZS 8,850,107.40
26 Jun 2024	26 Jun 2024	403IBDB241780005	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref 61ATN339HT to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info DE CHANGE			TZS 10,000,000.00	TZS 18,850,107.40
26 Jun 2024	26 Jun 2024	403UTLP241781442	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 26 06 18 21 25 IB GEPPAY 9984117118062 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117118062! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117118062	TZS 51,920.00		TZS 18,798,187.40
26 Jun 2024	26 Jun 2024	403UTLP241781444	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 26 06 18 21 26 IB GEPPAY 9984117127417 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117127417! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117127417	TZS 48,380.00		TZS 18,749,807.40
26 Jun 2024	26 Jun 2024	403UTLP241781752	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 26 06 18 21 26 IB GEPPAY 9984117127581 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117127581! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117127581	TZS 40,120.00		TZS 18,709,687.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	403UTLP241781753	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 26 06 18 21 26 IB GEPG_PAY 9984117126440 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117126440! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117126440	TZS 40,120.00		TZS 18,669,567.40
26 Jun 2024	26 Jun 2024	101UTLP24178G0A3	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2606 18 27 19 NCAA NetworkID GEPGPAY Control No 9984117130727 NCAA tour operator!9984117130727! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117130727	TZS 23,600.00		TZS 18,645,967.40
27 Jun 2024	27 Jun 2024	101UTLP24178J0KZ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 05 48 26 NCAA NetworkID GEPGPAY Control No 9984117133116 NCAA tour operator!9984117133116! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133116	TZS 32,450.00		TZS 18,613,517.40
27 Jun 2024	27 Jun 2024	101UTLP241790179	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 08 58 NCAA NetworkID GEPGPAY Control No 9984117133245 NCAA tour operator!9984117133245! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133245	TZS 25,370.00		TZS 18,588,147.40
27 Jun 2024	27 Jun 2024	101UTLP241790182	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 09 06 NCAA NetworkID GEPGPAY Control No 9984117133234 NCAA tour operator!9984117133234! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133234	TZS 27,140.00		TZS 18,561,007.40
27 Jun 2024	27 Jun 2024	101UTLP241790191	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 09 13 NCAA NetworkID GEPGPAY Control No 9984117133218 NCAA tour operator!9984117133218! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133218	TZS 25,370.00		TZS 18,535,637.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2024	27 Jun 2024	101UTLP241790263	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 12 50 NCAA NetworkID GEPGPAY Control No 9984117133307 NCAA tour operator!9984117133307! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133307	TZS 25,370.00		TZS 18,510,267.40
27 Jun 2024	27 Jun 2024	101UTLP241790267	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 12 58 NCAA NetworkID GEPGPAY Control No 9984117133272 NCAA tour operator!9984117133272! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133272	TZS 25,370.00		TZS 18,484,897.40
27 Jun 2024	27 Jun 2024	101UTLP241790291	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 13 47 NCAA NetworkID GEPGPAY Control No 9984117133257 NCAA tour operator!9984117133257! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133257	TZS 25,370.00		TZS 18,459,527.40
27 Jun 2024	27 Jun 2024	101UTLP241790299	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 14 11 NCAA NetworkID GEPGPAY Control No 9984117133289 NCAA tour operator!9984117133289! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133289	TZS 25,370.00		TZS 18,434,157.40
27 Jun 2024	27 Jun 2024	101UTLP241790322	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 07 15 17 NCAA NetworkID GEPGPAY Control No 9984117133317 NCAA tour operator!9984117133317! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133317	TZS 27,140.00		TZS 18,407,017.40
27 Jun 2024	27 Jun 2024	101UTLP241794326	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 08 26 50 TANAPA NetworkID GEPGPAY Control No 9984117133944 Tanapa tour operator!9984117133944! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133944	TZS 87,910.00		TZS 18,319,107.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2024	27 Jun 2024	101UTLP241794442	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 08 28 46 TANAPA NetworkID GEPGPAY Control No 9984117133958 Tanapa tour operator!9984117133958! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133958	TZS 86,140.00		TZS 18,232,967.40
27 Jun 2024	27 Jun 2024	101UTLP241794593	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 08 30 45 TANAPA NetworkID GEPGPAY Control No 9984117133964 Tanapa tour operator!9984117133964! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117133964	TZS 405,330.00		TZS 17,827,637.40
27 Jun 2024	27 Jun 2024	101UTLP24179A2BP	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 09 50 03 NCAA NetworkID GEPGPAY Control No 9984117137116 NCAA tour operator!9984117137116! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117137116	TZS 50,740.00		TZS 17,776,897.40
27 Jun 2024	27 Jun 2024	101UTLP24179A1X4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 09 50 16 NCAA NetworkID GEPGPAY Control No 9984117136137 NCAA tour operator!9984117136137! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117136137	TZS 50,740.00		TZS 17,726,157.40
27 Jun 2024	27 Jun 2024	101UTLP24179A2CC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 09 50 24 NCAA NetworkID GEPGPAY Control No 9984117135216 NCAA tour operator!9984117135216! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117135216	TZS 43,070.00		TZS 17,683,087.40
27 Jun 2024	27 Jun 2024	101UTLP24179A3TA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 10 05 31 NCAA NetworkID GEPGPAY Control No 9984117138109 NCAA tour operator!9984117138109! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117138109	TZS 60,180.00		TZS 17,622,907.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2024	27 Jun 2024	101UTLP24179A6F2	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 10 28 17 TANAPA NetworkID GEPGPAY Control No 9984117139428 Tanapa tour operator!9984117139428! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117139428	TZS 174,050.00		TZS 17,448,857.40
27 Jun 2024	27 Jun 2024	101UTLP24179A6Y4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 10 30 53 TANAPA NetworkID GEPGPAY Control No 9984117139546 Tanapa tour operator!9984117139546! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117139546	TZS 48,970.00		TZS 17,399,887.40
27 Jun 2024	27 Jun 2024	101UTLP24179A6XR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 10 33 42 TANAPA NetworkID GEPGPAY Control No 9984117139733 Tanapa tour operator!9984117139733! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117139733	TZS 318,010.00		TZS 17,081,877.40
27 Jun 2024	27 Jun 2024	101UTLP24179B6XF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 11 47 42 TANAPA NetworkID GEPGPAY Control No 9984117139767 Tanapa tour operator!9984117139767! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117139767	TZS 43,070.00		TZS 17,038,807.40
27 Jun 2024	27 Jun 2024	101UTLP24179B7OV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 11 58 13 NCAA NetworkID GEPGPAY Control No 9984117143905 NCAA tour operator!9984117143905! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117143905	TZS 202,370.00		TZS 16,836,437.40
27 Jun 2024	27 Jun 2024	101UTLP24179C1IW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 12 18 35 TANAPA NetworkID GEPGPAY Control No 9984117146592 Tanapa tour operator!9984117146592! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117146592	TZS 43,070.00		TZS 16,793,367.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2024	27 Jun 2024	101UTLP24179C31T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 12 32 54 NCAA NetworkID GEPGPAY Control No 9984117146430 NCAA tour operator!9984117146430! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117146430	TZS 25,370.00		TZS 16,767,997.40
27 Jun 2024	27 Jun 2024	101UTLP24179E1XH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 14 42 13 NCAA NetworkID GEPGPAY Control No 9984117155713 NCAA tour operator!9984117155713! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117155713	TZS 28,910.00		TZS 16,739,087.40
27 Jun 2024	27 Jun 2024	101UTLP24179F05K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 15 37 19 TANAPA NetworkID GEPGPAY Control No 9984117158645 Tanapa tour operator!9984117158645! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117158645	TZS 263,140.00		TZS 16,475,947.40
27 Jun 2024	27 Jun 2024	101UTLP24179F0CN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 15 40 32 NCAA NetworkID GEPGPAY Control No 9984117158827 NCAA tour operator!9984117158827! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117158827	TZS 11,800.00		TZS 16,464,147.40
27 Jun 2024	27 Jun 2024	403IBDB241790503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref BGC9OWXT1X to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info DE CHANGE			TZS 10,000,000.00	TZS 26,464,147.40
27 Jun 2024	27 Jun 2024	403UTLP241791684	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 06 16 38 32 IB GEPG_PAY 9984117150619 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117150619! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117150619	TZS 28,320.00		TZS 26,435,827.40

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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 Jun 2024	27 Jun 2024	403XNP3241790553	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 2706 16 38 32 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 510,000.00		TZS 25,925,827.40
27 Jun 2024	27 Jun 2024	403XNP3241790553	Nelson Mandela	403 - Nelson Mandela - Funds Transfer Charge - 2706 16 38 32 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 8,898.31		TZS 25,916,929.09
27 Jun 2024	27 Jun 2024	403XNP3241790553	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - 2706 16 38 32 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 1,601.69		TZS 25,915,327.40
27 Jun 2024	27 Jun 2024	403UTLP241791685	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 06 16 38 32 IB GEPG_PAY 9984117137992 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117137992! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117137992	TZS 40,120.00		TZS 25,875,207.40
27 Jun 2024	27 Jun 2024	403UTLP241791686	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 27 06 16 38 55 IB GEPG_PAY 9984117137163 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117137163! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117137163	TZS 48,380.00		TZS 25,826,827.40
27 Jun 2024	27 Jun 2024	101UTLP24179F73H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2706 16 53 24 NCAA NetworkID GEPGPAY Control No 9984117162109 NCAA tour operator!9984117162109! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117162109	TZS 44,840.00		TZS 25,781,987.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2024	28 Jun 2024	101UTLP24179K2UC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 06 53 58 NCAA NetworkID GEPGPAY Control No 9984117167254 NCAA tour operator!9984117167254! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167254	TZS 43,070.00		TZS 25,738,917.40
28 Jun 2024	28 Jun 2024	101UTLP24179K3H6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 17 27 NCAA NetworkID GEPGPAY Control No 9984117167332 NCAA tour operator!9984117167332! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167332	TZS 25,370.00		TZS 25,713,547.40
28 Jun 2024	28 Jun 2024	101UTLP24179K33Y	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 17 35 NCAA NetworkID GEPGPAY Control No 9984117167324 NCAA tour operator!9984117167324! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167324	TZS 43,070.00		TZS 25,670,477.40
28 Jun 2024	28 Jun 2024	101UTLP24179K341	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 17 43 NCAA NetworkID GEPGPAY Control No 9984117167304 NCAA tour operator!9984117167304! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167304	TZS 25,370.00		TZS 25,645,107.40
28 Jun 2024	28 Jun 2024	101UTLP24179K344	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 17 50 NCAA NetworkID GEPGPAY Control No 9984117167279 NCAA tour operator!9984117167279! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167279	TZS 25,370.00		TZS 25,619,737.40
28 Jun 2024	28 Jun 2024	101UTLP24179K3HF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 17 57 NCAA NetworkID GEPGPAY Control No 9984117167273 NCAA tour operator!9984117167273! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167273	TZS 52,510.00		TZS 25,567,227.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2024	28 Jun 2024	101UTLP241800674	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 31 02 TANAPA NetworkID GEPGPAY Control No 9984117167393 Tanapa tour operator!9984117167393! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167393	TZS 218,890.00		TZS 25,348,337.40
28 Jun 2024	28 Jun 2024	101UTLP241800703	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 32 46 TANAPA NetworkID GEPGPAY Control No 9984117167387 Tanapa tour operator!9984117167387! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167387	TZS 129,210.00		TZS 25,219,127.40
28 Jun 2024	28 Jun 2024	101UTLP241800781	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 07 34 53 TANAPA NetworkID GEPGPAY Control No 9984117167385 Tanapa tour operator!9984117167385! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117167385	TZS 129,210.00		TZS 25,089,917.40
28 Jun 2024	28 Jun 2024	101UTLP241805042	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 08 48 57 NCAA NetworkID GEPGPAY Control No 9984117168626 NCAA tour operator!9984117168626! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117168626	TZS 48,970.00		TZS 25,040,947.40
28 Jun 2024	28 Jun 2024	101UTLP24180A2HK	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 10 01 33 NCAA NetworkID GEPGPAY Control No 9984117170681 NCAA tour operator!9984117170681! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117170681	TZS 105,020.00		TZS 24,935,927.40
28 Jun 2024	28 Jun 2024	101UTLP24180A28P	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 10 01 43 NCAA NetworkID GEPGPAY Control No 9984117170253 NCAA tour operator!9984117170253! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117170253	TZS 25,370.00		TZS 24,910,557.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2024	28 Jun 2024	101UTLP24180A2I0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 10 01 54 NCAA NetworkID GEPGPAY Control No 9984117169854 NCAA tour operator!9984117169854! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117169854	TZS 25,370.00		TZS 24,885,187.40
28 Jun 2024	28 Jun 2024	101UTLP24180A2IA	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 10 02 05 NCAA NetworkID GEPGPAY Control No 9984117169618 NCAA tour operator!9984117169618! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117169618	TZS 25,370.00		TZS 24,859,817.40
28 Jun 2024	28 Jun 2024	101UTLP24180A2IQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 10 02 16 NCAA NetworkID GEPGPAY Control No 9984117169358 NCAA tour operator!9984117169358! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117169358	TZS 52,510.00		TZS 24,807,307.40
28 Jun 2024	28 Jun 2024	101UTLP24180A346	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 10 06 25 NCAA NetworkID GEPGPAY Control No 9984117173107 NCAA tour operator!9984117173107! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117173107	TZS 60,180.00		TZS 24,747,127.40
28 Jun 2024	28 Jun 2024	101UTLP24180B4MH	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 11 37 14 TANAPA NetworkID GEPGPAY Control No 9984117178389 Tanapa tour operator!9984117178389! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117178389	TZS 1,902,750.00		TZS 22,844,377.40
28 Jun 2024	28 Jun 2024	101UTLP24180B58J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 11 41 11 TANAPA NetworkID GEPGPAY Control No 9984117178363 Tanapa tour operator!9984117178363! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117178363	TZS 109,740.00		TZS 22,734,637.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2024	28 Jun 2024	101UTLP24180C04C	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 12 04 26 NCAA NetworkID GEPGPAY Control No 9984117180080 NCAA tour operator!9984117180080! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117180080	TZS 27,140.00		TZS 22,707,497.40
28 Jun 2024	28 Jun 2024	101UTLP24180C04K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 12 04 32 NCAA NetworkID GEPGPAY Control No 9984117179787 NCAA tour operator!9984117179787! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117179787	TZS 50,740.00		TZS 22,656,757.40
28 Jun 2024	28 Jun 2024	101UTLP24180C05B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2806 12 04 51 NCAA NetworkID GEPGPAY Control No 9984117179376 NCAA tour operator!9984117179376! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117179376	TZS 25,370.00		TZS 22,631,387.40
28 Jun 2024	28 Jun 2024	403IBDB241800503	Nelson Mandela	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref J757XJKB5S to ZARA INTERNATIONAL TRAVEL AGEN LTD => Remittance Info DE CHANGE			TZS 23,000,000.00	TZS 45,631,387.40
28 Jun 2024	28 Jun 2024	403UTLP241802069	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 28 06 19 50 39 IB GEPG_PAY 9984117166004 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117166004! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117166004	TZS 129,800.00		TZS 45,501,587.40
28 Jun 2024	28 Jun 2024	403XNP2241801747	Nelson Mandela	403 - Nelson Mandela - Funds Transfer - 2806 19 50 39 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 110,000.00		TZS 45,391,587.40

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28 Jun 2024	28 Jun 2024	403XNP2241801747	Nelson Mandela	403 - Nelson Mandela - Funds Transfer Charge - 2806 19 50 39 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 6,355.93		TZS 45,385,231.47
28 Jun 2024	28 Jun 2024	403XNP2241801747	Nelson Mandela	403 - Nelson Mandela - VAT Payable on Comm and Fees - 2806 19 50 39 InternetBank NetworkID 501 SenderID 40310059385 ReceiverID 0713037630!! From 40310059385!! From ZARA INTERNATIONAL TRAVEL AGEN LTD => BOT TIPS CLEARING ACCOUNT	! From 40310059385!	TZS 1,144.07		TZS 45,384,087.40
29 Jun 2024	29 Jun 2024	101UTLP24180J3ZN	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 01 25 NCAA NetworkID GEPGPAY Control No 9984117205671 NCAA tour operator!9984117205671! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205671	TZS 44,840.00		TZS 45,339,247.40
29 Jun 2024	29 Jun 2024	101UTLP24180J3ZQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 01 33 NCAA NetworkID GEPGPAY Control No 9984117205657 NCAA tour operator!9984117205657! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205657	TZS 43,070.00		TZS 45,296,177.40
29 Jun 2024	29 Jun 2024	101UTLP24180J3ZU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 01 41 NCAA NetworkID GEPGPAY Control No 9984117205644 NCAA tour operator!9984117205644! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205644	TZS 86,140.00		TZS 45,210,037.40
29 Jun 2024	29 Jun 2024	101UTLP24180J3ZW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 01 46 NCAA NetworkID GEPGPAY Control No 9984117205634 NCAA tour operator!9984117205634! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205634	TZS 60,770.00		TZS 45,149,267.40

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29 Jun 2024	29 Jun 2024	101UTLP24180J400	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 01 53 NCAA NetworkID GEPGPAY Control No 9984117205627 NCAA tour operator!9984117205627! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205627	TZS 25,370.00		TZS 45,123,897.40
29 Jun 2024	29 Jun 2024	101UTLP24180J406	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 02 01 NCAA NetworkID GEPGPAY Control No 9984117205608 NCAA tour operator!9984117205608! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205608	TZS 25,370.00		TZS 45,098,527.40
29 Jun 2024	29 Jun 2024	101UTLP24180J40D	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 02 10 NCAA NetworkID GEPGPAY Control No 9984117205603 NCAA tour operator!9984117205603! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205603	TZS 27,140.00		TZS 45,071,387.40
29 Jun 2024	29 Jun 2024	101UTLP24180J40H	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 02 19 NCAA NetworkID GEPGPAY Control No 9984117205591 NCAA tour operator!9984117205591! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205591	TZS 27,140.00		TZS 45,044,247.40
29 Jun 2024	29 Jun 2024	101UTLP24180J40M	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 02 28 NCAA NetworkID GEPGPAY Control No 9984117205578 NCAA tour operator!9984117205578! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205578	TZS 87,910.00		TZS 44,956,337.40
29 Jun 2024	29 Jun 2024	101UTLP24180J40Q	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 02 36 NCAA NetworkID GEPGPAY Control No 9984117205567 NCAA tour operator!9984117205567! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205567	TZS 25,370.00		TZS 44,930,967.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	101UTLP24180J41A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 03 57 NCAA NetworkID GEPGPAY Control No 9984117205561 NCAA tour operator!9984117205561! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205561	TZS 25,370.00		TZS 44,905,597.40
29 Jun 2024	29 Jun 2024	101UTLP24180J41G	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 04 05 NCAA NetworkID GEPGPAY Control No 9984117205552 NCAA tour operator!9984117205552! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205552	TZS 25,370.00		TZS 44,880,227.40
29 Jun 2024	29 Jun 2024	101UTLP24180J41N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 04 13 NCAA NetworkID GEPGPAY Control No 9984117205537 NCAA tour operator!9984117205537! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205537	TZS 25,370.00		TZS 44,854,857.40
29 Jun 2024	29 Jun 2024	101UTLP241810754	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 39 38 TANAPA NetworkID GEPGPAY Control No 9984117205866 Tanapa tour operator!9984117205866! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205866	TZS 43,070.00		TZS 44,811,787.40
29 Jun 2024	29 Jun 2024	101UTLP241810386	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 42 16 TANAPA NetworkID GEPGPAY Control No 9984117205882 Tanapa tour operator!9984117205882! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205882	TZS 224,790.00		TZS 44,586,997.40
29 Jun 2024	29 Jun 2024	101UTLP241810919	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 07 47 37 NCAA NetworkID GEPGPAY Control No 9984117205929 NCAA tour operator!9984117205929! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117205929	TZS 43,070.00		TZS 44,543,927.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	101UTLP241814334	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 08 57 46 NCAA NetworkID GEPGPAY Control No 9984117206693 NCAA tour operator!9984117206693! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117206693	TZS 60,180.00		TZS 44,483,747.40
29 Jun 2024	29 Jun 2024	101UTLP241818501	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 09 36 23 TANAPA NetworkID GEPGPAY Control No 9984117207916 Tanapa tour operator!9984117207916! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117207916	TZS 441,910.00		TZS 44,041,837.40
29 Jun 2024	29 Jun 2024	101UTLP241818670	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 09 38 20 TANAPA NetworkID GEPGPAY Control No 9984117207886 Tanapa tour operator!9984117207886! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117207886	TZS 172,280.00		TZS 43,869,557.40
29 Jun 2024	29 Jun 2024	101UTLP24181A1U7	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 10 17 19 NCAA NetworkID GEPGPAY Control No 9984117208374 NCAA tour operator!9984117208374! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117208374	TZS 25,370.00		TZS 43,844,187.40
29 Jun 2024	29 Jun 2024	101UTLP24181A1UT	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 10 17 29 NCAA NetworkID GEPGPAY Control No 9984117206982 NCAA tour operator!9984117206982! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117206982	TZS 50,740.00		TZS 43,793,447.40
29 Jun 2024	29 Jun 2024	101UTLP24181A1V8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 10 17 43 NCAA NetworkID GEPGPAY Control No 9984117206645 NCAA tour operator!9984117206645! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117206645	TZS 25,370.00		TZS 43,768,077.40

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29 Jun 2024	29 Jun 2024	101UTLP24181A1VO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 10 17 55 NCAA NetworkID GEPGPAY Control No 9984117209782 NCAA tour operator!9984117209782! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117209782	TZS 25,370.00		TZS 43,742,707.40
29 Jun 2024	29 Jun 2024	101UTLP24181A5AO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 10 59 23 NCAA NetworkID GEPGPAY Control No 9984117212416 NCAA tour operator!9984117212416! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117212416	TZS 37,170.00		TZS 43,705,537.40
29 Jun 2024	29 Jun 2024	101UTLP24181A76W	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 11 24 23 NCAA NetworkID GEPGPAY Control No 9984117214180 NCAA tour operator!9984117214180! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117214180	TZS 35,400.00		TZS 43,670,137.40
29 Jun 2024	29 Jun 2024	101UTLP24181B2A1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 11 59 33 NCAA NetworkID GEPGPAY Control No 9984117216800 NCAA tour operator!9984117216800! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117216800	TZS 27,140.00		TZS 43,642,997.40
29 Jun 2024	29 Jun 2024	101UTLP24181D5HW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 15 51 00 NCAA NetworkID GEPGPAY Control No 9984117226708 NCAA tour operator!9984117226708! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117226708	TZS 25,370.00		TZS 43,617,627.40
29 Jun 2024	29 Jun 2024	101UTLP24181D5VR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 15 53 03 TANAPA NetworkID GEPGPAY Control No 9984117227546 Tanapa tour operator!9984117227546! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117227546	TZS 215,350.00		TZS 43,402,277.40

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29 Jun 2024	29 Jun 2024	101UTLP24181D5OX	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 15 58 10 TANAPA NetworkID GEPGPAY Control No 9984117227666 Tanapa tour operator!9984117227666! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117227666	TZS 391,170.00		TZS 43,011,107.40
29 Jun 2024	29 Jun 2024	101UTLP24181D68T	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 01 47 TANAPA NetworkID GEPGPAY Control No 9984117227563 Tanapa tour operator!9984117227563! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117227563	TZS 230,690.00		TZS 42,780,417.40
29 Jun 2024	29 Jun 2024	101UTLP24181D6Q8	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 06 53 TANAPA NetworkID GEPGPAY Control No 9984117227903 Tanapa tour operator!9984117227903! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117227903	TZS 353,410.00		TZS 42,427,007.40
29 Jun 2024	29 Jun 2024	101UTLP24181D6S5	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 08 36 NCAA NetworkID GEPGPAY Control No 9984117221461 NCAA tour operator!9984117221461! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117221461	TZS 43,070.00		TZS 42,383,937.40
29 Jun 2024	29 Jun 2024	101UTLP24181D6SB	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 08 44 NCAA NetworkID GEPGPAY Control No 9984117226393 NCAA tour operator!9984117226393! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117226393	TZS 43,070.00		TZS 42,340,867.40
29 Jun 2024	29 Jun 2024	101UTLP24181D6SL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 08 56 NCAA NetworkID GEPGPAY Control No 9984117220592 NCAA tour operator!9984117220592! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117220592	TZS 105,020.00		TZS 42,235,847.40

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29 Jun 2024	29 Jun 2024	101UTLP24181D6SR	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 09 04 NCAA NetworkID GEPGPAY Control No 9984117219663 NCAA tour operator!9984117219663! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117219663	TZS 44,840.00		TZS 42,191,007.40
29 Jun 2024	29 Jun 2024	101UTLP24181D6TU	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 10 05 TANAPA NetworkID GEPGPAY Control No 9984117228051 Tanapa tour operator!9984117228051! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117228051	TZS 1,770.00		TZS 42,189,237.40
29 Jun 2024	29 Jun 2024	101UTLP24181D6VF	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 11 27 TANAPA NetworkID GEPGPAY Control No 9984117226791 Tanapa tour operator!9984117226791! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117226791	TZS 826,000.00		TZS 41,363,237.40
29 Jun 2024	29 Jun 2024	101UTLP24181D70F	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 12 12 TANAPA NetworkID GEPGPAY Control No 9984117226789 Tanapa tour operator!9984117226789! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117226789	TZS 826,000.00		TZS 40,537,237.40
29 Jun 2024	29 Jun 2024	101UTLP24181D72B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 13 39 TANAPA NetworkID GEPGPAY Control No 9984117226800 Tanapa tour operator!9984117226800! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117226800	TZS 236,000.00		TZS 40,301,237.40
29 Jun 2024	29 Jun 2024	101UTLP24181D7D1	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 14 42 TANAPA NetworkID GEPGPAY Control No 9984117226792 Tanapa tour operator!9984117226792! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117226792	TZS 59,000.00		TZS 40,242,237.40

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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 Jun 2024	29 Jun 2024	101UTLP24181D7E9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 16 09 TANAPA NetworkID GEPGPAY Control No 9984117219286 Tanapa tour operator!9984117219286! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117219286	TZS 11,800.00		TZS 40,230,437.40
29 Jun 2024	29 Jun 2024	101UTLP24181D7H0	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 18 58 NCAA NetworkID GEPGPAY Control No 9984117219138 NCAA tour operator!9984117219138! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117219138	TZS 25,370.00		TZS 40,205,067.40
29 Jun 2024	29 Jun 2024	101UTLP24181D795	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 19 10 NCAA NetworkID GEPGPAY Control No 9984117218883 NCAA tour operator!9984117218883! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117218883	TZS 25,370.00		TZS 40,179,697.40
29 Jun 2024	29 Jun 2024	101UTLP24181D79A	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 19 18 NCAA NetworkID GEPGPAY Control No 9984117218670 NCAA tour operator!9984117218670! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117218670	TZS 25,370.00		TZS 40,154,327.40
29 Jun 2024	29 Jun 2024	101UTLP24181D79J	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 19 29 NCAA NetworkID GEPGPAY Control No 9984117219987 NCAA tour operator!9984117219987! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117219987	TZS 25,370.00		TZS 40,128,957.40
29 Jun 2024	29 Jun 2024	101UTLP24181D7KW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 22 39 NCAA NetworkID GEPGPAY Control No 9984117226090 NCAA tour operator!9984117226090! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117226090	TZS 52,510.00		TZS 40,076,447.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	101UTLP24181D7L4	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 22 47 NCAA NetworkID GEPGPAY Control No 9984117225923 NCAA tour operator!9984117225923! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117225923	TZS 43,070.00		TZS 40,033,377.40
29 Jun 2024	29 Jun 2024	101UTLP24181E01L	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 22 56 NCAA NetworkID GEPGPAY Control No 9984117225619 NCAA tour operator!9984117225619! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117225619	TZS 25,370.00		TZS 40,008,007.40
29 Jun 2024	29 Jun 2024	101UTLP24181E01S	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 23 07 NCAA NetworkID GEPGPAY Control No 9984117225394 NCAA tour operator!9984117225394! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117225394	TZS 43,070.00		TZS 39,964,937.40
29 Jun 2024	29 Jun 2024	101UTLP24181D7LO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 23 16 NCAA NetworkID GEPGPAY Control No 9984117225212 NCAA tour operator!9984117225212! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117225212	TZS 25,370.00		TZS 39,939,567.40
29 Jun 2024	29 Jun 2024	101UTLP24181E022	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 23 27 NCAA NetworkID GEPGPAY Control No 9984117225053 NCAA tour operator!9984117225053! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117225053	TZS 25,370.00		TZS 39,914,197.40
29 Jun 2024	29 Jun 2024	101UTLP24181E02D	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 23 38 NCAA NetworkID GEPGPAY Control No 9984117224916 NCAA tour operator!9984117224916! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117224916	TZS 25,370.00		TZS 39,888,827.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	101UTLP24181E02K	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 23 52 NCAA NetworkID GEPGPAY Control No 9984117224759 NCAA tour operator!9984117224759! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117224759	TZS 25,370.00		TZS 39,863,457.40
29 Jun 2024	29 Jun 2024	101UTLP24181E02R	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 24 01 NCAA NetworkID GEPGPAY Control No 9984117224613 NCAA tour operator!9984117224613! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117224613	TZS 25,370.00		TZS 39,838,087.40
29 Jun 2024	29 Jun 2024	101UTLP24181E04N	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 25 19 NCAA NetworkID GEPGPAY Control No 9984117224463 NCAA tour operator!9984117224463! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117224463	TZS 25,370.00		TZS 39,812,717.40
29 Jun 2024	29 Jun 2024	101UTLP24181D7OC	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 25 25 NCAA NetworkID GEPGPAY Control No 9984117224391 NCAA tour operator!9984117224391! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117224391	TZS 25,370.00		TZS 39,787,347.40
29 Jun 2024	29 Jun 2024	101UTLP24181D7OL	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 25 34 NCAA NetworkID GEPGPAY Control No 9984117223603 NCAA tour operator!9984117223603! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117223603	TZS 175,820.00		TZS 39,611,527.40
29 Jun 2024	29 Jun 2024	101UTLP24181E1W6	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 49 02 NCAA NetworkID GEPGPAY Control No 9984117222333 NCAA tour operator!9984117222333! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117222333	TZS 274,940.00		TZS 39,336,587.40

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29 Jun 2024	29 Jun 2024	101UTLP24181E1HI	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 50 12 NCAA NetworkID GEPGPAY Control No 9984117223153 NCAA tour operator!9984117223153! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117223153	TZS 25,370.00		TZS 39,311,217.40
29 Jun 2024	29 Jun 2024	101UTLP24181E288	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 57 18 NCAA NetworkID GEPGPAY Control No 9984117229140 NCAA tour operator!9984117229140! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117229140	TZS 11,800.00		TZS 39,299,417.40
29 Jun 2024	29 Jun 2024	101UTLP24181E2J9	Nelson Mandela	101 - NMB Head Office - Utility Payments - 2906 16 58 07 NCAA NetworkID GEPGPAY Control No 9984117229156 NCAA tour operator!9984117229156! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117229156	TZS 424,800.00		TZS 38,874,617.40
30 Jun 2024	30 Jun 2024	403UTLP241820549	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 07 51 47 IB GEPG_PAY 9984117211871 Phone Number 255763808907 Name HIGH VIEW HOTEL LTD! 9984117211871! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117211871	TZS 40,120.00		TZS 38,834,497.40
30 Jun 2024	30 Jun 2024	403UTLP241820550	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 07 51 47 IB GEPG_PAY 9984117217791 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117217791! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117217791	TZS 40,120.00		TZS 38,794,377.40
30 Jun 2024	30 Jun 2024	403UTLP241820551	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 07 51 47 IB GEPG_PAY 9984117217034 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117217034! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117217034	TZS 96,760.00		TZS 38,697,617.40

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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
30 Jun 2024	30 Jun 2024	403UTLP241820030	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 07 51 47 IB GEPG_PAY 9984117210600 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117210600! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117210600	TZS 40,120.00		TZS 38,657,497.40
30 Jun 2024	30 Jun 2024	403UTLP241820031	Nelson Mandela	403 - Nelson Mandela - Utility Payments - 30 06 07 51 47 IB GEPG_PAY 9984117206111 Phone Number 255754451000 Name ZARA INTERNATIONAL TRAVEL AGENCY LIMITED! 9984117206111! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GeP	9984117206111	TZS 141,600.00		TZS 38,515,897.40
30 Jun 2024	30 Jun 2024	101UTLP24182A3ZV	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 12 10 00 TANAPA NetworkID GEPGPAY Control No 9984117236522 Tanapa tour operator!9984117236522! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117236522	TZS 43,070.00		TZS 38,472,827.40
30 Jun 2024	30 Jun 2024	101UTLP24182A5HW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 12 29 24 TANAPA NetworkID GEPGPAY Control No 9984117236540 Tanapa tour operator!9984117236540! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117236540	TZS 178,180.00		TZS 38,294,647.40
30 Jun 2024	30 Jun 2024	101UTLP24182A5MQ	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 12 32 16 TANAPA NetworkID GEPGPAY Control No 9984117232881 Tanapa tour operator!9984117232881! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117232881	TZS 318,600.00		TZS 37,976,047.40
30 Jun 2024	30 Jun 2024	101UTLP24182A6NW	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 12 47 25 TANAPA NetworkID GEPGPAY Control No 9984117237612 Tanapa tour operator!9984117237612! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117237612	TZS 286,740.00		TZS 37,689,307.40

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30 Jun 2024	30 Jun 2024	101UTLP24182A6XO	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 12 53 35 NCAA NetworkID GEPGPAY Control No 9984117237781 NCAA tour operator!9984117237781! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117237781	TZS 25,370.00		TZS 37,663,937.40
30 Jun 2024	30 Jun 2024	101UTLP24182B01B	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 13 03 26 NCAA NetworkID GEPGPAY Control No 9984117237978 NCAA tour operator!9984117237978! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117237978	TZS 25,370.00		TZS 37,638,567.40
30 Jun 2024	30 Jun 2024	101UTLP24182C02F	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 15 09 24 NCAA NetworkID GEPGPAY Control No 9984117240244 NCAA tour operator!9984117240244! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117240244	TZS 11,800.00		TZS 37,626,767.40
30 Jun 2024	30 Jun 2024	101UTLP24182B7OM	Nelson Mandela	101 - NMB Head Office - Utility Payments - 3006 15 10 39 NCAA NetworkID GEPGPAY Control No 9984117240266 NCAA tour operator!9984117240266! From ZARA INTERNATIONAL TRAVEL AGEN LTD => Comm for Domestic Revenue-GePG	9984117240266	TZS 35,400.00		TZS 37,591,367.40