

NMB CUSTOMER ACCOUNT STATEMENT

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Name:	YIELD INTERNATIONAL LIMITED	Branch:	225 - Mlimani City
Customer No:	106522869	Account Number:	22510094777
		Account Description:	YIELD INTERNATIONAL LIMITED
Address:	PO.BOX5948 MAKONGO JUU CCM KINONDONI DAR-ES-SALAAM	Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	21/12/2023
		Old Account Number:	22510094777
		Account Currency:	TZS
		From Date:	09/02/2024
		To Date:	15/02/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
09/02/2024			OPENING BALANCE			0	0	13,307,791.01	
			371 Outgoing Funds Transfer - Sender's Ref B8CYHDV81F YIELD INTERNATIONAL LIMITED to DANIEL GODFREY ULOMI => Remittance Info Fuel 1900Its						
09/02/2024	08/02/2024	Mlimani City				5,802,600	0	7,505,191.01	
			373 Commission on Funds Transfer - Sender's Ref 88CYHDV81F YIELD INTERNATIONAL LIMITED to DANIEL GODFREY ULOMI => Remittance Info Fuel 1900Its						
09/02/2024	08/02/2024	Mlimani City				423.73	0	7,504,767.28	
			516 VAT Payable on Comm and Fees - Sender's Ref 88CYHDV81F YIELD INTERNATIONAL LIMITED to DANIEL GODFREY ULOMI => Remittance Info Fuel 1900Its						
09/02/2024	08/02/2024	Mlimani City				76.27	0	7,504,691.01	
			455 Cash Deposit Agency banking - 0902 11:01 40 agency @24810008833@TPS9 00 Trx ID PS1179675260 Ter ID 2485109611 Description JONGO SHOP From YIELD INTERNATIONAL LIMITED => HAMISI MOHAMED MBWANA	EC1020775679 97			0	2,500,000	10,004,691.01
		NMB Head Office							
			455 Cash Deposit Agency banking - 0902 11:02 40 agency @22310026136@TPS9 00 Trx ID PS1179675858 Ter ID 2235397131548 Description hamis omary From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020775696 07			0	1,728,800	11,733,491.01
09/02/2024	09/02/2024	NMB Head Office							
			455 Cash Deposit Agency banking - 0902 11:07:16 agency @22310026136@TPS9 00 Trx ID PS1179681221 Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020775739 16			0	3,000,000	14,733,491.01
09/02/2024	09/02/2024	NMB Head Office							



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:08:17 agency @22310026136@TPS9 00 Trx ID PS1179682396: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020775758 71		0	3,600,000	18,333,491.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:10:47 agency @22310026136@TPS9 00 Trx ID PS1179685655: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020775785 91		0	3,400,000	21,733,491.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:11:47 agency @22310026136@TPS9 00 Trx ID PS1179686760: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020775795 46		0	2,400,000	24,133,491.01
09/02/2024	09/02/2024	Mkuranga	455 Cash Deposit Agency banking - 09-02-2024 11:11:50 2/9/2024, 8:11:47 AM @2282AW @22810033343 @USSD @CD170746630752700 1 Dep Mob:0743264458 Dep Name:undefined Descr:HAMIS KUTELEBU@22810033 343@Mkuranga	CD1707466307 527001	C	0	7,000,000	31,133,491.01
09/02/2024	09/02/2024	Mkuranga	455 Cash Deposit Agency banking - 09-02-2024 11:14:47 2/9/2024, 8:14:47 AM @2282AW @22810033343 @USSD @CD170746648703400 1 Dep Mob:0743264458 Dep Name:undefined Descr:HAMIS KITELEBU@228100333 43@Mkuranga	CD1707466487 034001	C	0	5,316,000	36,449,491.01
09/02/2024	09/02/2024	Mkuranga	455 Cash Deposit Agency banking - 09-02-2024 11:15:56 2/9/2024, 8:15:53 AM @2282AW @22810033343 @USSD @CD170746655360300 1 Dep Mob:0743264458 Dep Name:undefined Descr:HAMIS KITELEBU@228100333 43@Mkuranga	CD1707466553 603001	C	0	5,000,000	41,449,491.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:22:56 agency @22310026136@TPS9 00 Trx ID PS1179699662: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020775915 01		0	2,600,000	44,049,491.01



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09/02/2024	09/02/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: C6ZIC6T59B YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Vouchers		41,360,000	0	2,689,491.01
09/02/2024	09/02/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: C6ZIC6T59B YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Vouchers		423.73	0	2,689,067.28
09/02/2024	09/02/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: C6ZIC6T59B YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Vouchers		76.27	0	2,688,991.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 12:14:03 agency @22310026136@TPS9 00 Trx ID PS1179757292; Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020776489 09	0	151,200	2,840,191.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:34:28 agency @22310026136@TPS9 00 Trx ID PS1179841269; Ter ID 2235397131548 : Description hamis omary From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020777300 66	0	2,577,000	5,417,191.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 13:38:19 agency @22310026136@TPS9 00 Trx ID PS1179845133; Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020777335 09	0	121,800	5,538,991.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 14:14:53 agency @22310026136@TPS9 00 Trx ID PS1179882825; Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020777691 84	0	312,000	5,850,991.01
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 15:09:09 agency @22410051268@-9523 459673- From YIELD INTERNATIONAL LIMITED => HAMISI MOHAMED MBWANA	EC1020778226 20	0	2,000,000	7,850,991.01



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09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 18.26.08 agency @20610036901@Trx ID PS1180147463: Ter ID 206584520 : Description JONGO SHOP From YIELD INTERNATIONAL LIMITED => DEOGRASIA THOMAS KIWANGO	EC1020780202 77	0	2,000,000	9,850,991.01
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:04:51 agency @22310026136@TPS9 00 Trx ID PS1180574072: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020784461 82	0	3,000,000	12,850,991.01
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:05:39 agency @22310026136@TPS9 00 Trx ID PS1180574622: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020784475 50	0	3,400,000	16,250,991.01
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:06:56 agency @22310026136@TPS9 00 Trx ID PS1180575888: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020784483 57	0	3,600,000	19,850,991.01
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:08:07 agency @22310026136@TPS9 00 Trx ID PS1180577064: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020784495 65	0	2,400,000	22,250,991.01
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 12:09:07 agency @22310026136@TPS9 00 Trx ID PS1180578239: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020784499 71	0	2,600,000	24,850,991.01
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 15.05.04 agency @22310026136@TPS9 00 Trx ID PS1180749085: Ter ID 2235397131548 : Description hamis omary From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020786135 68	0	2,500,000	27,350,991.01



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10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 15:07:41 agency @22310026136@TPS9 00 Trx ID PS1180751222: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020786157 82	0	2,940,000	30,290,991.01
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 18:20:55 agency @24810008833@TPS9 00 Trx ID PS1180936503: Ter ID 2485109611 : Description JONGO SHOP From YIELD INTERNATIONAL LIMITED => HAMISI MOHAMED MBWANA	EC1020787916 46	0	464,500	30,755,491.01
11/02/2024	11/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:12:54 agency @24810008833@TPS9 00 Trx ID PS1181447467: Ter ID 2485109611 : Description Jongo Shop From YIELD INTERNATIONAL LIMITED => HAMISI MOHAMED MBWANA	EC1020792922 50	0	1,000,000	31,755,491.01
12/02/2024	12/02/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: QSPIBZJMWO YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases		30,113,051	0	1,642,440.01
12/02/2024	12/02/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: QSPIBZJMWO YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases		423.73	0	1,642,016.28
12/02/2024	12/02/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: QSPIBZJMWO YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases		76.27	0	1,641,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 10:50:00 agency @22310026136@TPS9 00 Trx ID PS1181872797: Ter ID 2235397131548 : Description hamiss From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020797074 24	0	2,712,000	4,353,940.01



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 10:52:06 agency @22310026136@TPS9 00 Trx ID PS1181875716: Ter ID 2235397131548 : Description hamis omary From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020797097 12	0	1,035,000	5,389,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:13:46 agency @22310026136@TPS9 00 Trx ID PS1181979672: Ter ID 2235397131548 : Description hamis omary From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020798068 31	0	1,118,000	6,507,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:15:14 agency @22310026136@TPS9 00 Trx ID PS1181981023: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020798087 74	0	2,435,400	8,943,340.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:16:15 agency @22310026136@TPS9 00 Trx ID PS1181982712: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020798094 98	0	2,000,000	10,943,340.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:18:46 agency @22310026136@TPS9 00 Trx ID PS1181985477: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020798120 44	0	2,559,600	13,502,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:40:11 agency @24710020832@TPS9 00 Trx ID PS1182012810: Ter ID 2475104988 : Description deposits From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020798347 56	0	1,000,000	14,502,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:41:35 agency @24710020832@TPS9 00 Trx ID PS1182014720: Ter ID 2475104988 : Description flt From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020798364 58	0	2,000,000	16,502,940.01



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12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:42:05 agency @24710020832@TPS9 00 Trx ID PS1182015078: Ter ID 2475104988 : Description flt From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020798367 66	0	1,500,000	18,002,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:42:36 agency @24710020832@TPS9 00 Trx ID PS1182015772: Ter ID 2475104988 : Description flt From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020798377 47	0	1,500,000	19,502,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:43:13 agency @24710020832@TPS9 00 Trx ID PS1182016630: Ter ID 2475104988 : Description deposit From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020798386 82	0	1,000,000	20,502,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:43:42 agency @24710020832@TPS9 00 Trx ID PS1182016975: Ter ID 2475104988 : Description deposits From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020798390 03	0	1,000,000	21,502,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 12:46:49 agency @24710020832@TPS9 00 Trx ID PS1182020441: Ter ID 2475104988 : Description deposit From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020798421 13	0	1,000,000	22,502,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 14:04:26 agency @25110015780@TPS9 00 Trx ID PS1182109991: Ter ID 251586780 : Description hamisi From YIELD INTERNATIONAL LIMITED => ADVENTH ISRAEL KIMARO	EC1020799220 25	0	1,000,000	23,502,940.01
12/02/2024	12/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1202 19:22:46 agency @24710020832@TPS9 00 Trx ID PS1182481523: Ter ID 2475104988 : Description deposit From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020802677 90	0	750,000	24,252,940.01
13/02/2024	13/02/2024	NMB Ohio	101 Account to Account Transfer - PURCHASES From YIELD INVESTMENT => YIELD INTERNATIONAL LIMITED	FJB2404427942 458	0	13,000,000	37,252,940.01



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13/02/2024	13/02/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 96216JZ2RO YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases	30,080,000	0	7,172,940.01
13/02/2024	13/02/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 96216JZ2RO YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases	423.73	0	7,172,516.28
13/02/2024	13/02/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 96216JZ2RO YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases	76.27	0	7,172,440.01
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 10:55:40 agency @22310026136@TPS9 00 Trx ID PS1182800527: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK EC1020805767 80	0	1,775,000	8,947,440.01
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:14:04 agency @22310026136@TPS9 00 Trx ID PS1182889217: Ter ID 2235397131548 : Description hamis omary From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK EC1020806594 06	0	3,702,800	12,650,240.01
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:23:18 agency @22310026136@TPS9 00 Trx ID PS1182899213: Ter ID 2235397131548 : Description hamiss omary From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK EC1020806692 68	0	2,133,000	14,783,240.01
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:25:48 agency @24810008833@TPS9 00 Trx ID PS1182901841: Ter ID 2485109611 : Description JONGO SHOP From YIELD INTERNATIONAL LIMITED => HAMISI MOHAMED MBWANA EC1020806714 55	0	2,292,450	17,075,690.01



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13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:32:04 agency @24710020832@TPS9 00 Trx ID PS1183359697: Ter ID 2475104988 : Description flt From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020811002 52	0	1,000,000	18,075,690.01	
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:32:39 agency @24710020832@TPS9 00 Trx ID PS1183360195: Ter ID 2475104988 : Description deposit From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020811011 36	0	1,000,000	19,075,690.01	
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:33:08 agency @24710020832@TPS9 00 Trx ID PS1183359460: Ter ID 2475104988 : Description flt From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020811014 13	0	1,000,000	20,075,690.01	
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:33:38 agency @24710020832@TPS9 00 Trx ID PS1183361029: Ter ID 2475104988 : Description flt From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020811019 83	0	800,000	20,875,690.01	
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:34:08 agency @24710020832@TPS9 00 Trx ID PS1183361818: Ter ID 2475104988 : Description flt From YIELD INTERNATIONAL LIMITED => SEZARIA COLMAN SHIRIMA	EC1020811031 07	0	1,000,000	21,875,690.01	
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 19:46:37 agency @20610011631@TPS9 00 Trx ID PS1183376445: Ter ID 2015469369299 : Description jongo shop From YIELD INTERNATIONAL LIMITED => OLIVA THOMASY KIWANGO	EC1020811186 05	0	4,000,000	25,875,690.01	
14/02/2024	14/02/2024	Mkuranga	455 Cash Deposit Agency banking - 14-02-2024 10:20:17 2/14/2024, 7:20:16 AM @22B2AVV @22810033343 @USSD @CD170789521681300 1 Dep Mob:07432B445B Dep Name:undefined Descr:HAMIS KITELEBU@228100333 43@Mkuranga	CD1707895216 813001	C	0	9,000,000	34,875,690.01



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14/02/2024	14/02/2024	Mkuranga	455 Cash Deposit Agency banking - 14-02-2024 10:21:41 2/14/2024, 7:21:40 AM @2282AW @22810033343 @USSD @CD170789530042300 1 Dep Mob:0743264458 Dep Name:undefined Descr:HAMIS KITELEBU@228100333 43@Mkuranga	CD1707895300 423001	C	0	5,270,000	40,145,690.01
14/02/2024	14/02/2024	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: HK5JV486OK YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases			39,010,000	0	1,135,690.01
14/02/2024	14/02/2024	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: HK5JV486OK YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases			423.73	0	1,135,266.28
14/02/2024	14/02/2024	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: HK5JV486OK YIELD INTERNATIONAL LIMITED to AIRTEL TANZANIA PUBLIC LTD COMPANY => Remittance Info: Purchases			76.27	0	1,135,190.01
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 12:01:51 agency @22310026136@TPSS 00 Trx ID PS1183730154: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020814570 99		0	2,342,500	3,477,690.01
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 12:04:07 agency @22310026136@TPSS 00 Trx ID PS1183732646: Ter ID 2235397131548 : Description hamis From YIELD INTERNATIONAL LIMITED => STEPHANO FAUSTIN TAIRO-AGENCY BANK	EC1020814592 89		0	2,538,000	6,015,690.01
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 17:21:27 agency @24810008833@TPSS 00 Trx ID PS1184042319: Ter ID 2485109611 : Description JONGO SHOP From YIELD INTERNATIONAL LIMITED => HAMISI MOHAMED MBWANA	EC1020817548 83		0	2,000,000	8,015,690.01

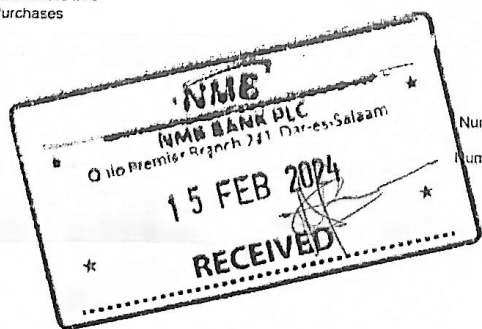


CUSTOMER ACCOUNT STATEMENT

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Table with columns for date, office, description, and amounts. Includes entries for 455 Cash Deposit, 371 Outgoing Funds, and 516 VAT Payable.

Summary table showing Total Debit Amount, Total Credit Amount, Number of Debit/Credit Transactions, Current Balance, and Uncollected Amount.





CUSTOMER ACCOUNT STATEMENT

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Available Balance: 28,192,690.01