

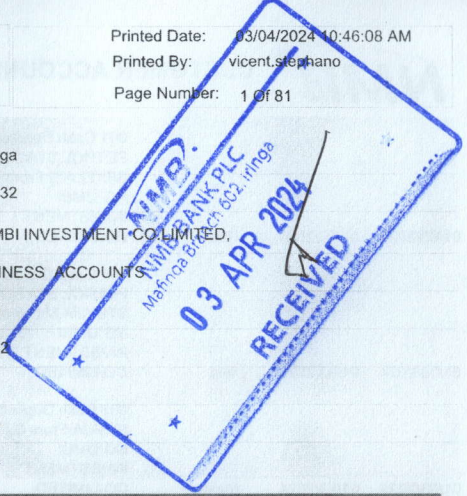
NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/04/2024 10:46:08 AM
 Printed By: vicentstephano
 Page Number: 1 of 81

Name: C.F NG'UMBI INVESTMENT CO.LIMITED
 Customer No: 001047345

Address: BOX 82 MAFINGA MAFINGA

Branch: 602 - Mafinga
 Account Number: 60206600232
 Account Description: C.F NG'UMBI INVESTMENT CO.LIMITED,
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 22/09/2010
 Old Account Number: 6026600232
 Account Currency: TZS
 From Date: 01/03/2024
 To Date: 31/03/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/03/2024			OPENING BALANCE				0	0	-356,714,469.65
01/03/2024	01/03/2024	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: UQK81AJIWI HAPPINESSY ARON MONGI to C.F NG'UMBI INVESTMENT CO.LIMITED => Remittance Info: cash				0	1,909,800	-354,804,669.65
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 09:03:39 agency @50510044815@TPS9 00 Trx ID PS1197712420: Ter ID 505539671 : Description mgallah juma From C.F NG'UMBI INVESTMENT CO.LIMITED, => YUNUS HASSAN MFALLA	EC102095846116			0	7,537,000	-347,267,669.65
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 09:26:38 agency @61010022999@TPS9 00 Trx ID PS1197736605: Ter ID 6105275680872 : Description EMANUEL KALINGA From C.F NG'UMBI INVESTMENT CO.LIMITED, => IRENE SIMON KAHEMELE	EC102095871586			0	5,607,000	-341,660,669.65
01/03/2024	01/03/2024	Mafinga	001 Cash Deposit - YASINYA NGUMBI From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128730128			0	11,345,000	-330,315,669.65
01/03/2024	01/03/2024	Njombe	001 Cash Deposit - DEPOSITED BY INOCENT MKENGEFU From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128735265			0	12,336,000	-317,979,669.65
01/03/2024	01/03/2024	Mafinga	001 Cash Deposit - BY WEMA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128730440			0	8,190,000	-309,789,669.65
01/03/2024	01/03/2024	Usongwe	001 Cash Deposit - BY EMMNUEL KALINGA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128735556			0	13,385,000	-296,404,669.65
01/03/2024	01/03/2024	Mafinga	001 Cash Deposit - FLOAT From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128736108			0	14,338,000	-282,066,669.65



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/04/2024 10:46:08 AM

Printed By: vicent.stephano

Page Number: 2 Of 81

01/03/2024	01/03/2024	Ilula	001 Cash Deposit - PETROL STATION-SEKELA D From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128737 294	0	7,935,600	-274,131,069.65	
01/03/2024	01/03/2024	Ilula	001 Cash Deposit - PETROL STATION-STEYDA M From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128732 347	0	2,905,200	-271,225,869.65	
01/03/2024	01/03/2024	Mafinga	001 Cash Deposit - BY SWAJA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128732 092	0	20,244,000	-250,981,869.65	
01/03/2024	01/03/2024	Mafinga	001 Cash Deposit - anifu mrisho From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128732 565	0	12,207,000	-238,774,869.65	
01/03/2024	01/03/2024	Mafinga	001 Cash Deposit - BY FATUMA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128737 641	0	8,481,000	-230,293,869.65	
01/03/2024	01/03/2024	Mbalizi Road	001 Cash Deposit - akiba-fredy isaac From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128733 322	0	9,983,400	-220,310,469.65	
01/03/2024	01/03/2024	Mbagala	001 Cash Deposit - BOHASH JOSEPH KIDUMAGE From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128741 495	0	1,370,000	-218,940,469.65	
01/03/2024	01/03/2024	Makamba ko	001 Cash Deposit - SALES BY JOSEPH From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128743 016	0	7,883,000	-211,057,469.65	
01/03/2024	01/03/2024	Mafinga	101 Account to Account Transfer - FUEL PURCHASES From C.F NG'UMBI INVESTMENT CO.LIMITED, => ACER PETROLEUM (T) LTD,	FJB2406128766 570	134,720,000	0	-345,777,469.65	
01/03/2024	01/03/2024	Mafinga	112 Funds Transfer Charge - FUEL PURCHASES From C.F NG'UMBI INVESTMENT CO.LIMITED, => ACER PETROLEUM (T) LTD,	FJB2406128766 570	1,000	0	-345,778,469.65	
01/03/2024	01/03/2024	Mafinga	516 VAT Payable on Comm and Fees - FUEL PURCHASES From C.F NG'UMBI INVESTMENT CO.LIMITED, => ACER PETROLEUM (T) LTD,	FJB2406128766 570	180	0	-345,778,649.65	
01/03/2024	01/03/2024	Mafinga	006 Cash Cheque - .F NG'UMBI INVESTMENT CO.LIMITED, From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128767 508	1913 27	15,000,000	0	-360,778,649.65
01/03/2024	01/03/2024	Mafinga	007 Cheque Withdrawal fees - .F NG'UMBI INVESTMENT CO.LIMITED, From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2406128767 508	1913 27	16,949	0	-360,795,598.65



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/04/2024 10:46:08 AM

Printed By: vicent.stephano

Page Number: 77 Of 81

30/03/2024	30/03/2024	Njornbe	001 Cash Deposit - MKENGEFU INOCENT- PETROL STATION From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030056 021	0	10,270,000	111,027,105.03
30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - musa From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030061 539	0	11,247,000	122,274,105.03
30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - MUSA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030061 600	0	10,702,000	132,976,105.03
30/03/2024	30/03/2024	Mbalizi Road	001 Cash Deposit - AKIBA FREDY From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030061 534	0	10,462,000	143,438,105.03
30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - YASINTA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030058 822	0	15,769,000	159,207,105.03
30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - YASINYTA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030061 675	0	9,996,000	169,203,105.03
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:45:14 agency @60210027884@TPS9 00 Trx ID PS1223592571: Ter ID 6025332085407 : Description bariki mwalongo From C.F NG'UMBI INVESTMENT CO.LIMITED, => IRENE FRANCE NG'UMBI	EC1021234182 69	0	1,410,000	170,613,105.03
30/03/2024	30/03/2024	Mbarali	001 Cash Deposit - PETROL STATION BY EMMANUEL From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030062 140	0	9,740,000	180,353,105.03
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 10:46:57 agency @60210027884@TPS9 00 Trx ID PS1223594486: Ter ID 6025332085407 : Description fredy sanga From C.F NG'UMBI INVESTMENT CO.LIMITED, => IRENE FRANCE NG'UMBI	EC1021234209 40	0	230,000	180,583,105.03
30/03/2024	30/03/2024	Mbalizi Road	001 Cash Deposit - AKIBA FREDY From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030060 078	0	7,619,000	188,202,105.03
30/03/2024	30/03/2024	Mbarali	001 Cash Deposit - PETROL STATION From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030063 113	0	7,720,000	195,922,105.03
30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - by swaja From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030062 830	0	23,045,000	218,967,105.03
30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - swaja From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030066 000	0	16,054,000	235,021,105.03



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/04/2024 10:46:08 AM

Printed By: vident.stephano

Page Number: 78 Of 81

30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - anifu mrisho From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030066 336	0	15,420,000	250,441,105.03
30/03/2024	30/03/2024	Mafinga	001 Cash Deposit - anifu From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030066 822	0	7,084,000	257,525,105.03
30/03/2024	30/03/2024	Usongwe	001 Cash Deposit - BY EMMANUEL KALINGA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030067 628	0	9,114,000	266,639,105.03
30/03/2024	30/03/2024	Usongwe	001 Cash Deposit - BY EMMANUEL KALINGA From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030070 254	0	10,249,000	276,888,105.03
30/03/2024	30/03/2024	Ilula	001 Cash Deposit - PETROL STATION- STEYDA M From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030070 825	0	7,341,100	284,229,205.03
30/03/2024	30/03/2024	Ilula	001 Cash Deposit - PETROL STATION- STEYDA M From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030068 398	0	6,831,500	291,060,705.03
30/03/2024	30/03/2024	Ilula	001 Cash Deposit - PETROL STATION- SEKELA D From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030071 016	0	10,111,000	301,171,705.03
30/03/2024	30/03/2024	Ilula	001 Cash Deposit - PETROL STATION- SEKELA D From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030068 630	0	8,763,000	309,934,705.03
30/03/2024	30/03/2024	Mafinga	101 Account to Account Transfer - FUEL PURCHASES From C.F NG'UMBI INVESTMENT CO.LIMITED, => ACER PETROLEUM (T) LTD,	FJB2409030068 053	237,825,000	0	72,109,705.03
30/03/2024	30/03/2024	Mafinga	112 Funds Transfer Charge - FUEL PURCHASES From C.F NG'UMBI INVESTMENT CO.LIMITED, => ACER PETROLEUM (T) LTD,	FJB2409030068 053	1,000	0	72,108,705.03
30/03/2024	30/03/2024	Mafinga	516 VAT Payable on Comm and Fees - FUEL PURCHASES From C.F NG'UMBI INVESTMENT CO.LIMITED, => ACER PETROLEUM (T) LTD,	FJB2409030068 053	180	0	72,108,525.03
30/03/2024	30/03/2024	Makamba ko	001 Cash Deposit - SALES BY JOSEPH From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030076 617	0	9,321,000	81,429,525.03
30/03/2024	30/03/2024	Makamba ko	001 Cash Deposit - SALES BY JOSEPH From C.F NG'UMBI INVESTMENT CO.LIMITED,	FJB2409030074 892	0	10,103,000	91,532,525.03



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/04/2024 10:46:08 AM

Printed By: vicent.stephano

Page Number: 79 Of 81

30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 13:18:13 agency @60210025856@TPS9 00 Trx ID PS1223803420: Ter ID 6025268014684 : Description matha From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI	EC1021236506 07	0	4,322,250	95,854,775.03
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 13:20:52 agency @60210025856@TPS9 00 Trx ID PS1223806965: Ter ID 6025268014684 : Description oliver From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI	EC1021236543 26	0	2,307,100	98,161,875.03
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 13:22:56 agency @60210025856@TPS9 00 Trx ID PS1223809934: Ter ID 6025268014684 : Description martha From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI	EC1021236570 26	0	3,459,300	101,621,175.03
30/03/2024	30/03/2024	Usongwe	500 Journal Posting- Miscellaneous - BEING PAYMENT FOR FUEL TAKEN DATED 28-03-24 LITRE 120@3234		0	388,080	102,009,255.03
30/03/2024	30/03/2024	NMB Head Office	706 Bulk File Payments - fuel - MTWIVILA TRADERS & CONST CO LTD - 352441003003	352441003003	0	1,920,000	103,929,255.03
30/03/2024	30/03/2024	Mafinga	521 Utility Payments - 3003 14:22:33 CMS NetworkID GEPGPAY Control No 991284436333 CFNGUMBIINVESTME NTCOLTD Bill Description Bill for cbm 3062 59299999998 from 125 plots From C.F NG'UMBI INVESTMENT CO.LIMITED, => WAKALA WA HUDUMA ZA MISITU TANZANIA	EC1021237400 45	160,201,188.8	0	-56,271,933.77
30/03/2024	30/03/2024	Mafinga	521 Utility Payments - 3003 14:24:04 CMS NetworkID GEPGPAY Control No 991284436137 CFNGUMBIINVESTME NTCOLTD Bill Description Bill for cbm 2631 0260000000007 from 114 plots From C.F NG'UMBI INVESTMENT CO.LIMITED, => WAKALA WA HUDUMA ZA MISITU TANZANIA	EC1021237420 69	151,779,534.8	0	-208,051,468.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/04/2024 10:46:08 AM

Printed By: vicent.stephano

Page Number: 80 Of 81

30/03/2024	30/03/2024	Mafinga	521 Utility Payments - 3003 14:25:19 CMS NetworkID GEPGPAY Control No 991284436256 CFNGUMBIINVESTME NTCOLTD Bill Description Bill for cbm 2702 043 from 126 plots From C.F NG'UMBI INVESTMENT CO.LIMITED, => WAKALA WA HUDUMA ZA MISITU TANZANIA	EC1021237434 30	151,042,785.8	0	-359,094,254.37
30/03/2024	30/03/2024	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: EC102123913520 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421179973		8,000,000	0	-367,094,254.37
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:56:52 agency @60210025856@TPS9 00 Trx ID PS1224075575: Ter ID 6025268014684 : Description jovitha From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI	EC1021239383 58	0	1,379,700	-365,714,554.37
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 17:30:06 agency @60210025856@TPS9 00 Trx ID PS1224118114: Ter ID 6025268014684 : Description Oscar From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI	EC1021239839 51	0	2,561,000	-363,153,554.37
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 17:36:08 agency @22110042704@TPS9 00 Trx ID PS1224125669: Ter ID 2215440647473 : Description joseph From C.F NG'UMBI INVESTMENT CO.LIMITED, => MWINYIMVUA MOHAMED MLANGWA	EC1021239922 49	0	2,000,500	-361,153,054.37
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 18:17:39 agency @60210025856@TPS9 00 Trx ID PS1224181248: Ter ID 6025268014684 : Description fredy From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI	EC1021240513 96	0	510,000	-360,643,054.37
31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 08:49:55 agency @60210053242@TPS9 00 Trx ID PS1224417985: Ter ID 6025469360019 : Description anifa From C.F NG'UMBI INVESTMENT CO.LIMITED, => NJELELA GEORGE MALIPULA	EC1021243145 61	0	1,357,000	-359,286,054.37



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/04/2024 10:46:08 AM

Printed By: vicent.stephano

Page Number: 81 Of 81

31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 09:57:27 agency @60210025856@TPS9 00 Trx ID PS1224450925: Ter ID 6025268014684 : Description hanifu netho From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI	EC1021243536 14	0	2,940,000	-356,346,054.37	
31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:01:01 agency @60210025856@TPS9 00 Trx ID PS1224655321: Ter ID 6025268014684 : Description hanifu From C.F NG'UMBI INVESTMENT CO.LIMITED, => SALOME FRANCIS NG'UMBI *	EC1021245854 72	0	2,965,000	-353,381,054.37	
31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:56:20 agency @60210027884@TPS9 00 Trx ID PS1224691063: Ter ID 6025332085407 : Description method changa From C.F NG'UMBI INVESTMENT CO.LIMITED, => IRENE FRANCE NG'UMBI	EC1021246245 91	0	1,300,000	-352,081,054.37	
31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 16:15:13 agency @60210071921@TPS9 00 Trx ID PS1224702576: Ter ID 602598220 : Description Yasinta Ngumbi From C.F NG'UMBI INVESTMENT CO.LIMITED, => CF NG'UMBI INVESTMENT COMPANY LIMITED	EC1021246378 37	0	3,300,000	-348,781,054.37	
31/03/2024	31/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3103 18:22:23 agency @60210027884@TPS9 00 Trx ID PS1224788794: Ter ID 6025332085407 : Description Deposits From C.F NG'UMBI INVESTMENT CO.LIMITED, => IRENE FRANCE NG'UMBI	EC1021247348 04	0	1,484,000	-347,297,054.37	
31/03/2024	01/04/2024	Mafinga	403 Debit Interest -		2,240,293.83	0	-349,537,348.2	
							Total Debit Amount:	5,502,577,934.22
							Total Credit Amount:	5,509,755,055.67
							Number of Debit Transactions:	116
							Number of Credit Transactions:	702
							Current Balance:	-545,652,858.2
							Uncollected Amount:	0
							Available Balance:	-545,652,858.2