



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 1 Of 192

<b>Name:</b>	ANNA SAMWEL NYAMBULA	<b>Branch</b>	204 - Kariakoo
<b>Customer No:</b>	002743389	<b>Account Number</b>	20410004185
<b>Address:</b>	SEGEREA TABATA ILALA DAR ES SALAAM	<b>Account Description</b>	ANNA NYAMBULA
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	01/09/2014
		<b>Old Account Number</b>	20410004185
		<b>Account Currency</b>	TZS
		<b>From Date</b>	03/05/2023
		<b>To Date</b>	03/05/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
03/05/2023			OPENING BALANCE			0	0	24,078,427.86
03/05/2023	03/05/2023	Kariakoo	436 Balance Enquiry fee - 303374Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042312312330889		305.08	0	24,078,122.78
03/05/2023	03/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - 303374Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042312312330889		54.92	0	24,078,067.86
03/05/2023	03/05/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231231001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			24,000,000	0	78,067.86
03/05/2023	03/05/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231231001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			8,474.58	0	69,593.28
03/05/2023	03/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231231001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			1,525.42	0	68,067.86
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 11:40:04 agency @42710019088@TPS9 00 Trx ID POS966698845: Ter ID 4275469360099 : Description marium From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC101800789186		0	900,000	968,067.86
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 12:33:29 agency @61510014184@TPS9 00 Trx ID POS966752850: Ter ID 6155469368479 : Description paul From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC101800900557		0	1,350,000	2,318,067.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 2 Of 192

03/05/2023	03/05/2023	Kariakoo	009 Sell of Forex - From ANNA NYAMBULA	FJB2312314093 467		240,100	0	2,077,967.86
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 15:21:17 agency @42710019088@TPS9 00 Trx ID POS966910469: Ter ID 4275469360099 : Description colman From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018012362 12		0	905,000	2,982,967.86
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 10:16:51 agency @61510014482@TPS9 00 Trx ID POS967374632: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018022960 59		0	1,095,000	4,077,967.86
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 10:37:20 agency @40310059370@Trx ID POS967395037: Ter ID 801551876162 : Description JUSTIN SAMBA From ANNA NYAMBULA => MWANANCHI WEKEZA LTD	EC1018023316 81		0	900,000	4,977,967.86
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 11:48:13 agency @61510014508@TPS9 00 Trx ID POS967463919: Ter ID 6155401037061 : Description Shukran From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018024591 44		0	1,500,000	6,477,967.86
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 12:22:07 agency @61510012814@Trx ID POS967495367: Ter ID 6155469360838 : Description NEFASI From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1018025182 49		0	10,000,000	16,477,967.86
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 13:45:01 agency @61510012814@Trx ID POS967570033: Ter ID 6155469360838 : Description NEFASI From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1018026606 07		0	8,837,000	25,314,967.86
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 14:07:46 agency @40710031853@TPS9 00 Trx ID POS967589957: Ter ID 407554202 : Description pam bbt From ANNA NYAMBULA => MAULIDI OMARI ISSA	EC1018026985 76		0	1,515,000	26,829,967.86
04/05/2023	04/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0405 15:52:04 agency @61510019684@TPS9 00 Trx ID POS967681771: Ter ID 615549040 : Description akiba From ANNA NYAMBULA => AARON MASAITI KAMWELA	EC1018028778 22		0	147,000	26,976,967.86

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 3 Of 192

04/05/2023	04/05/2023	Bandari	003 Cash Withdrawal - 0405 16:30:50 agency @24810004657@TPS9 00 Trx ID:POS967717474 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018029455 79	10,000,000	0	16,976,967.86
04/05/2023	04/05/2023	Bandari	039 Cash Withdraw charge - 0405 16:30:50 agency @24810004657@TPS9 00 Trx ID:POS967717474 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018029455 79	12,711.86	0	16,964,256
04/05/2023	04/05/2023	Bandari	516 VAT Payable on Comm and Fees - 0405 16:30:50 agency @24810004657@TPS9 00 Trx ID:POS967717474 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018029455 79	2,288.14	0	16,961,967.86
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 12:17:32 agency @62110019216@Trx ID POS968208852: Ter ID 6215182321 : Description JOEL From ANNA NYAMBULA => GORETH ROBERT NTULO	EC1018039924 07	0	900,000	17,861,967.86
05/05/2023	05/05/2023	Bandari	003 Cash Withdrawal - 0505 13:44:41 agency @24810004657@TPS9 00 Trx ID:POS968285131 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018041540 49	10,000,000	0	7,861,967.86
05/05/2023	05/05/2023	Bandari	039 Cash Withdraw charge - 0505 13:44:41 agency @24810004657@TPS9 00 Trx ID:POS968285131 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018041540 49	12,711.86	0	7,849,256
05/05/2023	05/05/2023	Bandari	516 VAT Payable on Comm and Fees - 0505 13:44:41 agency @24810004657@TPS9 00 Trx ID:POS968285131 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018041540 49	2,288.14	0	7,846,967.86



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 4 Of 192

05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:40:53 agency @61510025308@Trx ID POS968334391: Ter ID 615563260 : Description DANIEL From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1018042585 47	0	915,000	8,761,967.86
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 15:04:38 agency @61510014482@TPS9 00 Trx ID POS968355155: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGI	EC1018043013 41	0	3,078,000	11,839,967.86
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 16:47:14 agency @61310019555@TPS9 00 Trx ID POS968451527: Ter ID 6135307686044 : Description anna From ANNA NYAMBULA => DANIEL DICKSON MWAKYUSA	EC1018044955 00	0	1,850,000	13,689,967.86
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 17:49:26 agency @33810004136@TPS9 00 Trx ID POS968516962: Ter ID 3385283656958 : Description sigifridi cosmas From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1018046235 76	0	1,944,000	15,633,967.86
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 12:50:56 agency @61510032974@TPS9 00 Trx ID POS968936099: Ter ID 6155469377524 : Description save From ANNA NYAMBULA => NAOMI MARTIN SILUNGWE	EC1018055736 08	0	1,030,000	16,663,967.86
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 13:11:04 agency @61510018919@TPS9 00 Trx ID POS968953889: Ter ID 6155397898388 : Description maliopo From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018056062 96	0	2,700,000	19,363,967.86
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 13:37:08 agency @61510018919@TPS9 00 Trx ID POS969518092: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018068133 51	0	1,200,000	20,563,967.86
07/05/2023	07/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0705 18:54:23 agency @40710019804@TPS9 00 Trx ID POS969694911: Ter ID 4075469357639 : Description PAM BBT From ANNA NYAMBULA => ELIAS ALPHA NGOWI	EC1018071791 12	0	905,000	21,468,967.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 5 Of 192

08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 09:40:34 agency @62510010796@Trx ID POS969864803: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018075865 47		0	975,000	22,443,967.86
08/05/2023	08/05/2023	Bandari	003 Cash Withdrawal - 0805 11:31:37 agency @24810004657@TPS9 00 Trx ID:POS969979369 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018077696 96		10,000,000	0	12,443,967.86
08/05/2023	08/05/2023	Bandari	039 Cash Withdraw charge - 0805 11:31:37 agency @24810004657@TPS9 00 Trx ID:POS969979369 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018077696 96		12,711.86	0	12,431,256
08/05/2023	08/05/2023	Bandari	516 VAT Payable on Comm and Fees - 0805 11:31:37 agency @24810004657@TPS9 00 Trx ID:POS969979369 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018077696 96		2,288.14	0	12,428,967.86
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:07:31 agency @61510014508@TPS9 00 Trx ID POS970016336: Ter ID 6155401037061 : Description Regina From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018078305 70		0	1,273,000	13,701,967.86
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:07:58 agency @61510032837@TPS9 00 Trx ID POS970017135: Ter ID 615585400 : Description Mligo From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018078311 30		0	1,000,000	14,701,967.86
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 12:27:17 agency @61810033021@Trx ID POS970036287: Ter ID 618541344004 : Description JULIUS MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018078638 22		0	700,000	15,401,967.86
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 13:04:23 agency @61510014482@TPS9 00 Trx ID POS970073123: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018079263 97		0	2,205,000	17,606,967.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 6 Of 192

08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 17:29:28 agency @51010033776@Trx ID POS970322375: Ter ID 510523371752 : Description KADO RIVAS From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018083511 98		0	2,510,000	20,116,967.86
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:59:20 agency @62610011335@TPS9 00 Trx ID POS970694465: Ter ID 626543041 : Description NYALUKE From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1018090800 81		0	498,000	20,614,967.86
09/05/2023	09/05/2023	Bandari	003 Cash Withdrawal - 0905 11:09:11 agency @24810004657@TPS9 00 Trx ID:POS970703465 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018090958 00		10,000,000	0	10,614,967.86
09/05/2023	09/05/2023	Bandari	039 Cash Withdraw charge - 0905 11:09:11 agency @24810004657@TPS9 00 Trx ID:POS970703465 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018090958 00		12,711.86	0	10,602,256
09/05/2023	09/05/2023	Bandari	516 VAT Payable on Comm and Fees - 0905 11:09:11 agency @24810004657@TPS9 00 Trx ID:POS970703465 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018090958 00		2,288.14	0	10,599,967.86
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 11:29:49 agency @33610000971@TPS9 00 Trx ID POS970722818: Ter ID 336551978 : Description philimoni From ANNA NYAMBULA => JOYCE CHACHA KISIERI	EC1018091294 75		0	905,000	11,504,967.86
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 12:26:17 agency @32510025376@TPS9 00 Trx ID POS970775698: Ter ID 3255463410474 : Description majaliwa jonathan From ANNA NYAMBULA => OBADIA SEGA NGWENE	EC1018092199 13		0	1,800,000	13,304,967.86
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 12:47:51 agency @60210034486@TPS9 00 Trx ID POS970797418: Ter ID 602550881 : Description The Glory From ANNA NYAMBULA => FRANK BAHATI NGENZI	EC1018092557 45		0	72,000	13,376,967.86

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 7 Of 192

09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 15:42:52 agency @62510013214@TPS9 00 Trx ID POS970952916: Ter ID 6255469387999 : Description malipo From ANNA NYAMBULA => MAPENDO CAPITAL LTD	EC1018095235 44	0	225,000	13,601,967.86
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 10:04:01 agency @61510019046@TPS9 00 Trx ID POS971355043: Ter ID 6155334103637 : Description STRIDA TWEVE From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1018103362 16	0	1,200,000	14,801,967.86
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 10:12:34 agency @42710030582@TPS9 00 Trx ID POS971361795: Ter ID 427551117 : Description akiba From ANNA NYAMBULA => RUTH LORIVI MOIRANA	EC1018103487 95	0	260,000	15,061,967.86
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 10:41:26 agency @61510014482@TPS9 00 Trx ID POS971388628: Ter ID 6155268163940 : Description antony From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018103929 73	0	1,026,000	16,087,967.86
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 12:42:27 agency @61510014482@TPS9 00 Trx ID POS971498927: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018105808 16	0	2,205,000	18,292,967.86
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 13:15:41 agency @61510019046@TPS9 00 Trx ID POS971526852: Ter ID 6155334103637 : Description AKIBA From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1018106316 35	0	1,140,000	19,432,967.86
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:29:42 agency @61010022457@TPS9 00 Trx ID POS971742117: Ter ID 6135409529811 : Description paulina From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1018110041 24	0	112,000	19,544,967.86
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 13:05:22 agency @61510014482@TPS9 00 Trx ID POS972190298: Ter ID 6155268163940 : Description oscar From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018118851 50	0	2,205,000	21,749,967.86



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 8 Of 192

11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 14:39:12 agency @51010035645@TPS9 00 Trx ID POS972266208: Ter ID 5105381829725 : Description CELESTINE RIVAS From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1018120169 10	0	1,800,000	23,549,967.86
11/05/2023	11/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1105 19:47:16 agency @61510011107@TPS9 00 Trx ID POS972549947: Ter ID 6155179180854 : Description Andrew From ANNA NYAMBULA => TUMPE RICHARD MKUMBWA	EC1018125163 17	0	1,000,000	24,549,967.86
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 10:26:10 agency @31110037920@TPS9 00 Trx ID POS972729518: Ter ID 3115453533559 : Description ATOM From ANNA NYAMBULA => JENITHA CHRISTIAN PASCHAL	EC1018129231 28	0	2,700,000	27,249,967.86
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 12:59:07 agency @61510014184@TPS9 00 Trx ID POS972863935: Ter ID 6155469368479 : Description marium From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018131558 07	0	1,462,500	28,712,467.86
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 14:52:09 agency @33810004136@TPS9 00 Trx ID POS972954503: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1018133227 02	0	3,916,000	32,628,467.86
12/05/2023	12/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1205 15:49:51 agency @61510014257@TPS9 00 Trx ID POS973002673: Ter ID 6155308543187 : Description JPwele From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1018134107 15	0	1,095,000	33,723,467.86
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 08:18:58 agency @42710019088@TPS9 00 Trx ID POS973305453: Ter ID 4275469360099 : Description joachimu From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018140809 79	0	5,300,000	39,023,467.86



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 9 Of 192

13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:49:54 agency @61510018918@TPS9 00 Trx ID POS973408818: Ter ID 6155348739430 : Description scola From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1018142773 32	0	5,400,000	44,423,467.86
13/05/2023	13/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:49:16 agency @30610041982@TPS9 00 Trx ID POS973692165: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1018148083 84	0	2,240,000	46,663,467.86
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 16:03:39 agency @61510011000@TPS9 00 Trx ID POS974760299: Ter ID 6155469371742 : Description Frank From ANNA NYAMBULA => JACKOBO VIERA NJINGA	EC1018169776 53	0	2,200,000	48,863,467.86
15/05/2023	15/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1505 18:10:49 agency @61510033221@TPS9 00 Trx ID POS974884841: Ter ID 615580660 : Description akiba From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1018171861 59	0	900,000	49,763,467.86
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 14:02:00 agency @61510018919@TPS9 00 Trx ID POS975372423: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018181177 45	0	1,102,500	50,865,967.86
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:35:53 agency @61510032837@TPS9 00 Trx ID POS975617463: Ter ID 615585400 : Description Regina From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018185577 15	0	1,139,000	52,004,967.86
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 07:33:16 agency @42710019088@TPS9 00 Trx ID POS976418214: Ter ID 4275469360099 : Description joachim From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018201498 20	0	4,354,000	56,358,967.86
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 09:08:14 agency @43510009735@TPS9 00 Trx ID POS976464563: Ter ID 4355209679660 : Description kibona From ANNA NYAMBULA => EDWARD ELISAMIA MLAY	EC1018202308 58	0	1,500,000	57,858,967.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 10 Of 192

18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 12:57:33 agency @41510012495@TPS9 00 Trx ID POS976663125: Ter ID 4155270312226 : Description b m From ANNA NYAMBULA => SABITINA ALLY MCHARO DIR AG	EC1018205705 15		0	6,444,000	64,302,967.86
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 13:09:47 agency @60510041725@Trx ID POS976673499: Ter ID 6055265407471 : Description KALOLO J From ANNA NYAMBULA => FEMA TRADERS	EC1018205887 04		0	498,000	64,800,967.86
18/05/2023	18/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:27:11 agency @61510032834@Trx ID POS976831337: Ter ID 615572062 : Description ADEAR_ From ANNA NYAMBULA => JUMA JEREMIAH MWASI	EC1018208686 29		0	1,026,000	65,826,967.86
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 09:16:42 agency @43510009735@TPS9 00 Trx ID POS977139619: Ter ID 4355209679660 : Description Kibona From ANNA NYAMBULA => EDWARD ELISAMIA MLAY	EC1018215062 88		0	2,460,000	68,286,967.86
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 12:10:17 agency @50510058336@TPS9 00 Trx ID POS977287668: Ter ID 5055353968139 : Description prisca From ANNA NYAMBULA => ANTONI BALTAZARI MASSAWE	EC1018217611 59		0	905,000	69,191,967.86
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 12:18:35 agency @40710014930@TPS9 00 Trx ID POS977294378: Ter ID 4075290945722 : Description swaleh From ANNA NYAMBULA => HERMAN DAVID-DIR FLOAT AGENT	EC1018217744 34		0	2,460,000	71,651,967.86
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 12:57:58 agency @51010043039@TPS9 00 Trx ID POS977327525: Ter ID 510551656 : Description ALEX DANIEL From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018218323 85		0	3,580,000	75,231,967.86
19/05/2023	19/05/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231390009 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/CLOTHES BUSINESS			65,800,000	0	9,431,967.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 11 Of 192

19/05/2023	19/05/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231390009 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/CLOTHES BUSINESS			8,474.58	0	9,423,493.28
19/05/2023	19/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231390009 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/CLOTHES BUSINESS			1,525.42	0	9,421,967.86
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:36:05 agency @70510050598@TPS9 00 Trx ID POS977557384: Ter ID 705581840 : Description majoa From ANNA NYAMBULA => NEEMA DIDACUS JOSEPH	EC1018222492 89		0	905,000	10,326,967.86
19/05/2023	19/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1905 18:00:12 agency @62510026000@Trx ID POS977580416: Ter ID 625558301 : Description EMANWEL MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018222886 77		0	1,600,000	11,926,967.86
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 10:33:37 agency @61510014482@TPS9 00 Trx ID POS977859338: Ter ID 6155268163940 : Description jesh From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018228877 98		0	2,242,000	14,168,967.86
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 11:31:33 agency @61510012814@Trx ID POS977908953: Ter ID 6155469360838 : Description AYUBU TDM From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1018229787 21		0	2,000,000	16,168,967.86
20/05/2023	20/05/2023	Bandari	003 Cash Withdrawal - 2005 12:05:21 agency @24810004657@TPS9 00 Trx ID:POS977937475 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018230328 64		10,000,000	0	6,168,967.86
20/05/2023	20/05/2023	Bandari	039 Cash Withdraw charge - 2005 12:05:21 agency @24810004657@TPS9 00 Trx ID:POS977937475 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018230328 64		12,711.86	0	6,156,256



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 12 Of 192

20/05/2023	20/05/2023	Bandari	516 VAT Payable on Comm and Fees - 2005 12:05:21 agency @24810004657@TPS9 00 Trx ID:POS977937475 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018230328 64	2,288.14	0	6,153,967.86
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 12:13:58 agency @61910045058@TPS9 00 Trx ID POS977944309: Ter ID 619587282 : Description anna From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1018230469 90	0	200,000	6,353,967.86
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 12:40:55 agency @61010022457@TPS9 00 Trx ID POS977966758: Ter ID 6135409529811 : Description blandina From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1018230887 92	0	5,960,000	12,313,967.86
22/05/2023	21/05/2023	Kariakoo	904 Balance Enquiry Commission - Balance Enquiry Fee on 19- MAY-2023	204BENQ23141 9IUO	1,949.16	0	12,312,018.7
22/05/2023	21/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-MAY-2023	204BENQ23141 9IUO	350.84	0	12,311,667.86
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 09:29:29 agency @33710006351@TPS9 00 Trx ID POS978846808: Ter ID 337556311 : Description ANTHONY From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1018249460 72	0	2,700,000	15,011,667.86
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 12:28:54 agency @61510012844@TPS9 00 Trx ID POS979022886: Ter ID 6155469366958 : Description alphonse From ANNA NYAMBULA => STANSLAUSY MAURUSY MATIMBWI	EC1018252547 46	0	6,000,000	21,011,667.86
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 12:30:20 agency @51010043039@TPS9 00 Trx ID POS979023742: Ter ID 510551656 : Description YASINI From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018252571 86	0	1,800,000	22,811,667.86
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 12:31:52 agency @61510012844@TPS9 00 Trx ID POS979025460: Ter ID 6155469366958 : Description lugoya From ANNA NYAMBULA => STANSLAUSY MAURUSY MATIMBWI	EC1018252599 00	0	4,000,000	26,811,667.86



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 13 Of 192

22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 14:00:14 agency @61010022457@TPS9 00 Trx ID POS979105906: Ter ID 6135409529811 : Description Yoden From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1018254173 86	0	2,340,000	29,151,667.86
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 15:07:23 agency @61910032865@TPS9 00 Trx ID POS979163524: Ter ID 6195469367220 : Description Mabanza From ANNA NYAMBULA => JOSEPH ADAM MWAMAFUPA	EC1018255356 25	0	1,600,000	30,751,667.86
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 15:29:59 agency @61910022159@TPS9 00 Trx ID POS979183012: Ter ID 619567600 : Description mabanza From ANNA NYAMBULA => NYANTORA MWITA CHACHA	EC1018255765 06	0	583,400	31,335,067.86
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 15:34:41 agency @61810033021@Trx ID POS979187148: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018255846 11	0	700,000	32,035,067.86
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 08:59:22 agency @62110019216@Trx ID POS979547753: Ter ID 6215182321 : Description JOEL From ANNA NYAMBULA => GORETH ROBERT NTULO	EC1018264598 46	0	900,000	32,935,067.86
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 11:37:52 agency @60210021232@TPS9 00 Trx ID POS979693987: Ter ID 6025306273559 : Description the glory From ANNA NYAMBULA => SALOME FRANCES NG'UMBI	EC1018268474 26	0	64,000	32,999,067.86
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 12:05:06 agency @61510025308@Trx ID POS979720007: Ter ID 615563260 : Description ELLADY_ From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1018269179 21	0	1,026,000	34,025,067.86



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 14 Of 192

23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 13:24:33 agency @60310012084@TPS9 00 Trx ID POS979793410: Ter ID 6035272062005 : Description nico ndelwa From ANNA NYAMBULA => HARISON NICODEMU FUTE	EC1018271092 49	0	1,360,000	35,385,067.86
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 14:02:44 agency @33110005410@TPS9 00 Trx ID POS979825744: Ter ID 3315469367804 : Description shinje mjele From ANNA NYAMBULA => NDOLOLO LUMEYA MWIZA	EC1018271923 57	0	1,805,000	37,190,067.86
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 14:57:40 agency @51410032105@TPS9 00 Trx ID POS979870830: Ter ID 514556803 : Description set charles From ANNA NYAMBULA => ESROM WILLISON NDABAGILILE	EC1018273128 09	0	910,000	38,100,067.86
23/05/2023	23/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2305 16:21:09 agency @44010005933@TPS9 00 Trx ID POS979943967: Ter ID 4405469385677 : Description pendo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018275090 52	0	535,000	38,635,067.86
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 12:53:52 agency @61510018919@TPS9 00 Trx ID POS980557676: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018293838 15	0	3,654,000	42,289,067.86
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 20:17:44 agency @42710019088@TPS9 00 Trx ID POS981159670: Ter ID 4275469360099 : Description marium From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018310084 72	0	750,000	43,039,067.86
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 10:28:33 agency @61510025308@Trx ID POS981376456: Ter ID 615563260 : Description BARAKA From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1018318568 22	0	1,080,000	44,119,067.86
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 11:21:42 agency @51010043039@TPS9 00 Trx ID POS981444635: Ter ID 510551656 : Description ALEX DANIEL From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018320193 63	0	3,092,000	47,211,067.86

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 15 Of 192

25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 15:53:55 agency @61510025308@Trx ID POS981745732: Ter ID 615563260 : Description DANIEL From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1018328433 93		0	915,000	48,126,067.86
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 17:08:30 agency @61510018918@TPS9 00 Trx ID POS981831996: Ter ID 6155348739430 : Description malipo From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1018330541 09		0	5,400,000	53,526,067.86
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 19:00:28 agency @61910045058@TPS9 00 Trx ID POS981971945: Ter ID 619587282 : Description masungwa From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1018333739 30		0	630,000	54,156,067.86
25/05/2023	25/05/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		13,000	0	54,143,067.86
25/05/2023	25/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		2,339.99	0	54,140,727.87
25/05/2023	25/05/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - May_2023	Mkononi Inactive Fee - May_2023		254.24	0	54,140,473.63
25/05/2023	25/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - May_2023	Mkononi Inactive Fee - May_2023		45.76	0	54,140,427.87
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 11:13:32 agency @51010033776@Trx ID POS982292151: Ter ID 510523371752 : Description ALEX DANIEL From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018343216 17		0	1,000,000	55,140,427.87
26/05/2023	26/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2605 12:36:59 agency @61810033021@Trx ID POS982384269: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018345236 57		0	900,000	56,040,427.87
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 12:22:54 agency @62210013872@Trx ID POS983144169: Ter ID 622558603 : Description CHATILA E From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1018363758 37		0	3,294,000	59,334,427.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 16 Of 192

27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 12:44:18 agency @61510032837@TPS9 00 Trx ID POS983166041: Ter ID 615585400 : Description Regina From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018364214 82		0	1,025,000	60,359,427.87
29/05/2023	29/05/2023	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1101204187448 96 Received payment from 255784542838 (DONALD MFUGALE) on 29.05.2023 19:04:35 From BOT TIPS CLEARING ACCOUNT => ANNA NYAMBULA	GWX100978098 645		0	1,500,000	61,859,427.87
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 19:08:04 adapter NetworkID=MPESAC2B Reference=AET89RC6 MQQSender PhoneNumber=255767 542838 Credit =20410004185 From M- PESA-NMB COLLECTION ACCOUNT => ANNA NYAMBULA	EC1018398723 30		0	660,000	62,519,427.87
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 19:11:45 agency @42710019088@TPS9 00 Trx ID POS984755014: Ter ID 4275469360099 : Description marium From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018398810 48		0	1,100,000	63,619,427.87
30/05/2023	30/05/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231500001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			63,600,000	0	19,427.87
30/05/2023	30/05/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231500001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	10,953.29
30/05/2023	30/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231500001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	9,427.87
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 14:10:24 agency @61010022457@TPS9 00 Trx ID POS985226930: Ter ID 6135409529811 : Description paulina From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1018408627 34		0	1,026,000	1,035,427.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 17 Of 192

30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:31:43 agency @61510010766@TPS9 00 Trx ID POS985423629: Ter ID 6155175147693 : Description INOCENT MSIGWA From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018412373 84	0	2,600,000	3,635,427.87
30/05/2023	30/05/2023	Kariakoo	904 Balance Enquiry Commission - Balance Enquiry Fee on 30- MAY-2023	204BENQ23150 9LXS	1,949.16	0	3,633,478.71
30/05/2023	30/05/2023	Kariakoo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-MAY-2023	204BENQ23150 9LXS	350.84	0	3,633,127.87
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 14:29:02 agency @61510014482@TPS9 00 Trx ID POS986013322: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018424941 53	0	2,628,000	6,261,127.87
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 18:33:17 agency @30610041982@TPS9 00 Trx ID POS986276439: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1018430090 77	0	2,052,000	8,313,127.87
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 12:17:08 agency @30610042168@TPS9 00 Trx ID POS986701235: Ter ID 5399452433 : Description ifokolo From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1018439652 19	0	905,000	9,218,127.87
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 13:50:10 agency @61510032834@Trx ID POS986801903: Ter ID 615572062 : Description HOSEA SYLVESTER From ANNA NYAMBULA => JUMA JEREMIAH MWASI	EC1018441605 30	0	2,121,000	11,339,127.87
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 14:50:31 agency @31710017717@TPS9 00 Trx ID POS986861382: Ter ID 317553442 : Description MKJ BATANO From ANNA NYAMBULA => STEPHANO GORDIAN KASAMBAGANYI	EC1018442771 49	0	1,016,000	12,355,127.87
01/06/2023	01/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0106 15:51:15 agency @61510014184@TPS9 00 Trx ID POS986922685: Ter ID 6155469368479 : Description Daniel From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018443977 54	0	910,000	13,265,127.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 18 Of 192

01/06/2023	01/06/2023	Biharamulo	455 Cash Deposit Agency banking - 01-06-2023 18:13:18 6/1/2023, 3:13:14 PM @3175AE @31710019105 @USSD @CD168563239492600 1 Dep Mob:0763384462 Dep Name:undefined Descr:MKJ BATANO@3171001910 5@Biharamulo	CD1685632394 926001	C	0	1,000,000	14,265,127.87
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 12:12:18 agency @50810038999@TPS9 00 Trx ID POS987545326: Ter ID 5085274579308 : Description timotheo From ANNA NYAMBULA => HALIMA SHABANI MWAKINDOLYA	EC1018457234 34		0	543,000	14,808,127.87
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 12:49:15 agency @61510014482@TPS9 00 Trx ID POS987585578: Ter ID 6155268163940 : Description antony From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018458087 46		0	1,026,000	15,834,127.87
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 13:14:21 agency @61510018919@TPS9 00 Trx ID POS987610233: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018458625 19		0	2,500,000	18,334,127.87
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 13:50:38 agency @63310005515@Trx ID POS987646422: Ter ID 633576020 : Description BUGHALI From ANNA NYAMBULA => VILLEY LUTULA SANGA	EC1018459364 39		0	2,376,000	20,710,127.87
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:10:58 agency @62510010796@Trx ID POS987724920: Ter ID 6255180133080 : Description EMANWELY MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018460989 01		0	2,124,000	22,834,127.87
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 15:48:37 agency @50510058336@TPS9 00 Trx ID POS987763609: Ter ID 5055353968139 : Description agatha From ANNA NYAMBULA => ANTONI BALTAZARI MASSAWE	EC1018461779 67		0	4,510,000	27,344,127.87



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 19 Of 192

02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:11:12 agency @60510034033@TPS9 00 Trx ID POS987922868: Ter ID 6055179162631 : Description joel From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1018464899 82	0	1,030,000	28,374,127.87
02/06/2023	02/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0206 18:34:09 agency @31710017717@TPS9 00 Trx ID POS987950543: Ter ID 317553442 : Description MKJ BATANO From ANNA NYAMBULA => STEPHANO GORDIAN KASAMBAGANYI	EC1018465434 81	0	144,000	28,518,127.87
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 11:06:53 agency @61510014184@TPS9 00 Trx ID POS988254163: Ter ID 6155469368479 : Description Deo msemwa From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018472670 33	0	1,107,500	29,625,627.87
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 12:09:42 agency @62210013872@Trx ID POS988313979: Ter ID 622558603 : Description CHATILA From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1018473972 81	0	2,700,000	32,325,627.87
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 14:07:56 agency @42710013431@TPS9 00 Trx ID POS988421519: Ter ID 4275282027706 : Description getrude From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018476532 68	0	1,190,000	33,515,627.87
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 16:16:03 agency @61510021202@TPS9 00 Trx ID POS988529560: Ter ID 615554994 : Description strida tweve From ANNA NYAMBULA => DOTTO CHUNGU SAMPAMBA	EC1018478655 52	0	1,100,000	34,615,627.87
03/06/2023	03/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0306 18:09:23 agency @33610000971@TPS9 00 Trx ID POS988632587: Ter ID 336551978 : Description baraka From ANNA NYAMBULA => JOYCE CHACHA KISIERI	EC1018480599 52	0	750,000	35,365,627.87
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 08:43:05 agency @31110037920@TPS9 00 Trx ID POS989244968: Ter ID 3115453533559 : Description MASHAKA From ANNA NYAMBULA => JENITHA CHRISTIAN PASCHAL	EC1018494981 17	0	3,330,000	38,695,627.87

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 20 Of 192

05/06/2023	05/06/2023	Turiani	455 Cash Deposit Agency banking - 05-06-2023 09:42:03 6/5/2023, 6:42:07 AM @2201AM @22010032092 @USSD @CD168594732769300 1 Dep Mob:0625646781 Dep Name:undefined Descr:AKIBA@2201003 2092@Turiani	CD1685947327 693001	C	0	300,000	38,995,627.87
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 10:38:38 agency @61810033021@Trx ID POS989346001: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018496743 23		0	2,250,000	41,245,627.87
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:52:20 agency @61510014482@TPS9 00 Trx ID POS989485870: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018499213 52		0	2,052,000	43,297,627.87
05/06/2023	05/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0506 13:34:47 agency @44010005933@TPS9 00 Trx ID POS989527205: Ter ID 4405469385677 : Description Elias From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018499972 31		0	870,000	44,167,627.87
05/06/2023	05/06/2023	Tunduma	001 Cash Deposit - STRIDA TWEVE FOR BUSINESS From ANNA NYAMBULA	FJB2315615691 237		0	3,500,000	47,667,627.87
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:11:28 agency @40810069737@TPS9 00 Trx ID POS990027386: Ter ID 4085282080684 : Description meja mselle From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1018509729 39		0	5,670,000	53,337,627.87
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:12:20 agency @61910051478@TPS9 00 Trx ID POS990027845: Ter ID 619582680 : Description mihayo From ANNA NYAMBULA => PASSIAN ROBERT NJAU NDAUKA	EC1018509742 30		0	150,000	53,487,627.87
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 10:50:03 agency @44010005933@TPS9 00 Trx ID POS990124878: Ter ID 4405469385677 : Description elias From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018511394 02		0	225,000	53,712,627.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 21 Of 192

06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 14:27:46 agency @44010005933@TPS9 00 Trx ID POS990342347: Ter ID 4405469385677 : Description kavishe From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018515240 61		0	1,540,000	55,252,627.87
06/06/2023	06/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0606 16:16:42 agency @42710013431@TPS9 00 Trx ID POS990443246: Ter ID 4275282027706 : Description aron From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018517099 18		0	3,555,000	58,807,627.87
07/06/2023	07/06/2023	Kariakoo	001 Cash Deposit - DEP BY MWAMPAMBA From ANNA NYAMBULA	FJB2315815768 986		0	3,000,000	61,807,627.87
07/06/2023	07/06/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231580001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			61,780,000	0	27,627.87
07/06/2023	07/06/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231580001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	19,153.29
07/06/2023	07/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231580001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	17,627.87
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:11:52 agency @51410020542@Trx ID POS990965960: Ter ID 514525040 : Description MICHAEL From ANNA NYAMBULA => BEADI DAUDI BIGIYE	EC1018527879 94		0	1,020,000	1,037,627.87
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:25:04 agency @61510014482@TPS9 00 Trx ID POS990978677: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018528098 20		0	1,305,000	2,342,627.87
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 12:47:17 agency @61110020298@TPS9 00 Trx ID POS990999597: Ter ID 611559200 : Description jose From ANNA NYAMBULA => GOLDEN DOUGLAS LUOGA	EC1018528474 40		0	1,926,000	4,268,627.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 22 Of 192

07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 15:05:30 agency @51010035645@TPS9 00 Trx ID POS991121936: Ter ID 5105381829725 : Description Celestine From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1018530666 73		0	4,260,000	8,528,627.87
07/06/2023	07/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0706 15:52:07 agency @61510019046@TPS9 00 Trx ID POS991163940: Ter ID 6155334103637 : Description bidhaa From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1018531418 80		0	730,000	9,258,627.87
08/06/2023	08/06/2023	Pamba Road	455 Cash Deposit Agency banking - 08-06-2023 09:18:18 6/8/2023, 6:18:18 AM @3375AQ @33710014659 @USSD @CD168620509893700 1 Dep Mob:0757457915 Dep Name:undefined Descr:Minza@3371001 4659@Pamba Road	CD1686205098 937001	C	0	3,365,000	12,623,627.87
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 12:46:00 agency @33710006351@TPS9 00 Trx ID POS991717644: Ter ID 337556311 : Description HENELIKO From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1018542342 47		0	2,700,000	15,323,627.87
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 15:52:10 agency @33810004136@TPS9 00 Trx ID POS991875563: Ter ID 3385283656958 : Description maja boy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1018545196 25		0	10,000,000	25,323,627.87
08/06/2023	08/06/2023	Mbalizi Road	001 Cash Deposit - BY SAIDA MANDELE FOR KULIPA DENI From ANNA NYAMBULA	FJB2315915855 588		0	3,348,000	28,671,627.87
08/06/2023	08/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0806 19:32:14 agency @63310005515@Trx ID POS992095169: Ter ID 633576020 : Description BUGHALI From ANNA NYAMBULA => VILLEY LUTULA SANGA	EC1018549213 22		0	2,376,000	31,047,627.87
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:43:17 agency @51410032089@Trx ID POS992417770: Ter ID 514549419 : Description MIKAEL From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1018556044 85		0	910,000	31,957,627.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 23 Of 192

09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 12:57:15 agency @61510032834@Trx ID POS992430476: Ter ID 615572062 : Description MAULID From ANNA NYAMBULA => JUMA JEREMIAH MWASI	EC1018556264 48	0	500,000	32,457,627.87
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 13:03:51 agency @40310093735@TPS9 00 Trx ID POS992435999: Ter ID 403552117 : Description Cash deposit From ANNA NYAMBULA => ERICK EVARIST SILAYO	EC1018556374 30	0	3,540,000	35,997,627.87
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 13:17:37 agency @61510014482@TPS9 00 Trx ID POS992447576: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018556587 49	0	1,305,000	37,302,627.87
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:53:32 agency @61910049152@TPS9 00 Trx ID POS992528704: Ter ID 619579784 : Description masungwa From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1018558061 05	0	3,231,600	40,534,227.87
09/06/2023	09/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:19:04 agency @51410019540@Trx ID POS992601821: Ter ID 514522308 : Description HAMZA ABDALAH From ANNA NYAMBULA => ESROM WILLISON NDABAGILILE	EC1018559410 14	0	300,000	40,834,227.87
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 09:32:03 agency @42710030582@TPS9 00 Trx ID POS992924690: Ter ID 427551117 : Description hasan From ANNA NYAMBULA => RUTH LORIVI MOIRANA	EC1018566450 33	0	155,000	40,989,227.87
10/06/2023	10/06/2023	Bandari	003 Cash Withdrawal - 1006 11:22:37 agency @24810004657@TPS9 00 Trx ID:POS993017965 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018568180 19	10,000,000	0	30,989,227.87
10/06/2023	10/06/2023	Bandari	039 Cash Withdraw charge - 1006 11:22:37 agency @24810004657@TPS9 00 Trx ID:POS993017965 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018568180 19	12,711.86	0	30,976,516.01

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 24 Of 192

10/06/2023	10/06/2023	Bandari	516 VAT Payable on Comm and Fees - 1006 11:22:37 agency @24810004657@TPS9 00 Trx ID:POS993017965 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018568180 19	2,288.14	0	30,974,227.87
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 14:01:49 agency @62510026000@Trx ID POS993156747: Ter ID 625558301 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018570721 30	0	2,000,000	32,974,227.87
10/06/2023	10/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1006 18:45:38 agency @30610042168@TPS9 00 Trx ID POS993388638: Ter ID 5399452433 : Description baraka sungura From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1018574817 98	0	750,000	33,724,227.87
12/06/2023	12/06/2023	Bandari	003 Cash Withdrawal - 1206 09:04:29 agency @24810004657@TPS9 00 Trx ID:POS993972763 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018588327 78	10,000,000	0	23,724,227.87
12/06/2023	12/06/2023	Bandari	039 Cash Withdraw charge - 1206 09:04:29 agency @24810004657@TPS9 00 Trx ID:POS993972763 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018588327 78	12,711.86	0	23,711,516.01
12/06/2023	12/06/2023	Bandari	516 VAT Payable on Comm and Fees - 1206 09:04:29 agency @24810004657@TPS9 00 Trx ID:POS993972763 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018588327 78	2,288.14	0	23,709,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 09:07:20 agency @61510018919@TPS9 00 Trx ID POS993975098: Ter ID 6155397898388 : Description essau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018588364 48	0	4,000,000	27,709,227.87



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 25 Of 192

12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 09:39:48 agency @44010005933@TPS9 00 Trx ID POS994004851: Ter ID 4405469385677 : Description Tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018588853 17	0	810,000	28,519,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 10:49:02 agency @51010035645@TPS9 00 Trx ID POS994077898: Ter ID 5105381829725 : Description kapori From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1018590019 91	0	2,196,000	30,715,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 11:47:29 agency @61810033021@Trx ID POS994143483: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018591064 40	0	3,474,000	34,189,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 12:37:01 agency @61510018919@TPS9 00 Trx ID POS994196183: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018591946 64	0	2,160,000	36,349,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:03:11 agency @61510018919@TPS9 00 Trx ID POS994338763: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018594368 79	0	2,700,000	39,049,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:44:04 agency @42710019088@TPS9 00 Trx ID POS994376780: Ter ID 4275469360099 : Description e mselle From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018595015 42	0	2,320,000	41,369,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:32:26 agency @40810123704@TPS9 00 Trx ID POS994476030: Ter ID 4085469359498 : Description E MSELLE From ANNA NYAMBULA => ARISTED IBRAHIM MAKYAO	EC1018596743 75	0	2,430,000	43,799,227.87
12/06/2023	12/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:37:09 agency @50510031449@TPS9 00 Trx ID POS994480687: Ter ID 5055422989120 : Description Justin Mlay From ANNA NYAMBULA => AGNES MBUSIRO MUNIKO	EC1018596820 63	0	6,400,000	50,199,227.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 26 Of 192

13/06/2023	13/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1306 11:32:02 agency @42710019088@TPS9 00 Trx ID POS994876951: Ter ID 4275469360099 : Description ma esta From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018604498 86	0	1,962,000	52,161,227.87
13/06/2023	13/06/2023	Babati	001 Cash Deposit - BY PASILD MICHAEL MBOYA From ANNA NYAMBULA	FJB2316416067 311	0	1,030,000	53,191,227.87
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 08:44:13 agency @61510018919@TPS9 00 Trx ID POS995451395: Ter ID 6155397898388 : Description essau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018615667 59	0	2,500,000	55,691,227.87
14/06/2023	14/06/2023	Kariakoo	436 Balance Enquiry fee - 818521Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042316527574 166	305.08	0	55,690,922.79
14/06/2023	14/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - 818521Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042316527574 166	54.92	0	55,690,867.87
14/06/2023	14/06/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231650003 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		55,600,000	0	90,867.87
14/06/2023	14/06/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231650003 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	82,393.29
14/06/2023	14/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231650003 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	80,867.87
14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:13:27 agency @61510014257@TPS9 00 Trx ID POS995768024: Ter ID 6155308543187 : Description JAPHAR From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1018620998 80	0	3,255,000	3,335,867.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 27 Of 192

14/06/2023	14/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:26:14 agency @61510018919@TPS9 00 Trx ID POS995780157: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018621215 23	0	900,000	4,235,867.87
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 08:38:01 agency @40910017595@TPS9 00 Trx ID POS996204192: Ter ID 4095469371979 : Description rose From ANNA NYAMBULA => RICHARD MICHAEL KITOMARI	EC1018629737 92	0	840,000	5,075,867.87
15/06/2023	15/06/2023	Bandari	432 NMB Balance Enquiry - 1506 16:33:20 agency @24810004657@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1018637533 55	400	0	5,075,467.87
15/06/2023	15/06/2023	Bandari	003 Cash Withdrawal - 1506 16:34:43 agency @24810004657@TPS9 00 Trx ID:POS996654267 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018637554 01	5,000,000	0	75,467.87
15/06/2023	15/06/2023	Bandari	039 Cash Withdraw charge - 1506 16:34:43 agency @24810004657@TPS9 00 Trx ID:POS996654267 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018637554 01	8,305.08	0	67,162.79
15/06/2023	15/06/2023	Bandari	516 VAT Payable on Comm and Fees - 1506 16:34:43 agency @24810004657@TPS9 00 Trx ID:POS996654267 Ter ID:2045438904457 Card No: 516167*****5550 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1018637554 01	1,494.92	0	65,667.87
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 16:35:56 agency @32110010022@TPS9 00 Trx ID POS996655198: Ter ID 3215469389998 : Description kuweka From ANNA NYAMBULA => JOSEPH SIMEON KABEBA	EC1018637575 73	0	1,102,500	1,168,167.87
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 13:39:54 agency @51410015266@TPS9 00 Trx ID POS997225694: Ter ID 5145311328310 : Description mikael From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1018648721 10	0	760,000	1,928,167.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 28 Of 192

16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:02:23 agency @61510011000@TPS9 00 Trx ID POS997245825: Ter ID 6155469371742 : Description JosePh From ANNA NYAMBULA => JACKOBO VIERA NJINGA	EC1018649098 00	0	3,000,000	4,928,167.87
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:03:05 agency @61510011000@TPS9 00 Trx ID POS997246635: Ter ID 6155469371742 : Description Joseph From ANNA NYAMBULA => JACKOBO VIERA NJINGA	EC1018649108 94	0	2,000,000	6,928,167.87
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 14:29:04 agency @61510010766@TPS9 00 Trx ID POS997271395: Ter ID 6155175147693 : Description Amani sichinga From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018649552 98	0	365,000	7,293,167.87
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:39:23 agency @60110014003@TPS9 00 Trx ID POS997337544: Ter ID 601542965 : Description FESTO MBILINYI From ANNA NYAMBULA => BAHATI RUBEN GOVELA	EC1018650769 45	0	1,360,000	8,653,167.87
16/06/2023	16/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:42:11 agency @44010005933@TPS9 00 Trx ID POS997339756: Ter ID 4405469385677 : Description Tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018650818 28	0	1,055,000	9,708,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 12:07:29 agency @61510018918@TPS9 00 Trx ID POS997852283: Ter ID 6155348739430 : Description akiba From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1018661461 06	0	6,000,000	15,708,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 12:10:07 agency @61510018918@TPS9 00 Trx ID POS997855019: Ter ID 6155348739430 : Description scola From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1018661503 51	0	5,880,000	21,588,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 12:43:58 agency @61810033021@Trx ID POS997885849: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018662071 71	0	2,440,000	24,028,167.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 29 Of 192

17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:11:54 agency @40310047491@TPS9 00 Trx ID POS997961587: Ter ID 4035469362380 : Description Justin From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1018663441 07	0	1,040,000	25,068,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:15:12 agency @40310047491@TPS9 00 Trx ID POS997964217: Ter ID 4035469362380 : Description justine From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1018663489 07	0	10,000	25,078,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:28:30 agency @44010005933@TPS9 00 Trx ID POS997975049: Ter ID 4405469385677 : Description tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018663676 65	0	665,000	25,743,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 14:41:46 agency @40902500246@TPS9 00 Trx ID POS997985692: Ter ID 4095469377781 : Description shiyo From ANNA NYAMBULA => GODWIN JACOB MUSHI	EC1018663874 11	0	2,250,000	27,993,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 15:07:16 agency @51410032089@Trx ID POS998006450: Ter ID 514549419 : Description NCHANYI From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1018664245 11	0	2,652,000	30,645,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 16:29:31 agency @30610041982@TPS9 00 Trx ID POS998070668: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1018665400 06	0	2,052,000	32,697,167.87
17/06/2023	17/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:04:46 agency @21610019368@TPS9 00 Trx ID POS998100141: Ter ID 2165398011481 : Description kasimu From ANNA NYAMBULA => UPENDO G MGEYEKWA-DIRECT AGENCY	EC1018665913 92	0	1,725,000	34,422,167.87
18/06/2023	18/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1806 18:15:39 agency @60510034033@TPS9 00 Trx ID POS998616758: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1018676850 10	0	972,000	35,394,167.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyunngu

Page Number: 30 Of 192

19/06/2023	19/06/2023	Turiani	455 Cash Deposit Agency banking - 19-06-2023 08:52:17 6/19/2023, 5:52:25 AM @2201AM @22010032092 @USSD @CD168715394581700 1 Dep Mob:0759060274 Dep Name:undefined Descr:AKIC@22010032 092@Turiani	CD1687153945 817001	C	0	496,000	35,890,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 10:38:18 agency @31110048010@TPS9 00 Trx ID POS998871428: Ter ID 3115397881362 : Description maja boy From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1018682278 12		0	15,090,000	50,980,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 12:23:00 agency @61510010766@TPS9 00 Trx ID POS998986247: Ter ID 6155175147693 : Description Kulwa From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018684153 07		0	3,000,000	53,980,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 12:24:59 agency @61510014184@TPS9 00 Trx ID POS998988260: Ter ID 6155469368479 : Description Kulwa From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018684191 30		0	2,000,000	55,980,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 12:36:23 agency @61510033221@TPS9 00 Trx ID POS999000065: Ter ID 615580660 : Description kulwa From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1018684396 13		0	2,700,000	58,680,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 13:13:28 agency @51010092264@TPS9 00 Trx ID POS999038567: Ter ID 5105469380378 : Description elias From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1018685019 22		0	840,000	59,520,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 13:29:41 agency @41510012495@TPS9 00 Trx ID POS999054565: Ter ID 4155270312226 : Description b m From ANNA NYAMBULA => SABITINA ALLY MCHARO DIR AG	EC1018685279 25		0	1,944,000	61,464,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:20:35 agency @61910049152@TPS9 00 Trx ID POS999103522: Ter ID 619579784 : Description john From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1018686086 44		0	1,356,000	62,820,167.87

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 31 Of 192

19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:49:34 agency @62510010796@Trx ID POS999130294: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018686544 79	0	2,430,000	65,250,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 15:06:01 agency @51010092264@TPS9 00 Trx ID POS999146529: Ter ID 5105469380378 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1018686802 90	0	5,040,000	70,290,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 15:51:39 agency @61510025308@Trx ID POS999189102: Ter ID 615563260 : Description DANIEL From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1018687529 27	0	850,000	71,140,167.87
19/06/2023	19/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1906 17:25:36 agency @30310018270@TPS9 00 Trx ID POS999283552: Ter ID 3035469379417 : Description j swai From ANNA NYAMBULA => ALBERT FOCUS KIMARIO	EC1018689132 04	0	8,280,000	79,420,167.87
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 10:28:30 agency @70510050582@TPS9 00 Trx ID POS999640146: Ter ID 7055469376059 : Description jofrey From ANNA NYAMBULA => TAUFIQ MOHAMED SAD	EC1018695960 99	0	845,000	80,265,167.87
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:03:35 agency @61510032810@TPS9 00 Trx ID POS99904759: Ter ID 615572000 : Description strida From ANNA NYAMBULA => GEOFREY EMMANUEL SANGA	EC1018700413 89	0	1,600,000	81,865,167.87
20/06/2023	20/06/2023	Makamba ko	001 Cash Deposit - akiba by jackson nungwi From ANNA NYAMBULA	FJB2317116406 388	0	1,150,000	83,015,167.87
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:24:27 agency @61010028757@TPS9 00 Trx ID POS99922740: Ter ID 6105469367120 : Description Ben2 From ANNA NYAMBULA => ERASTO ERADI MBWILO	EC1018700729 26	0	845,000	83,860,167.87

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 32 Of 192

20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:58:12 agency @60310012252@TPS9 00 Trx ID POS999952714: Ter ID 6035394129591 : Description jackson nungwi From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1018701250 25	0	45,000	83,905,167.87
20/06/2023	20/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2006 18:02:21 agency @61910049152@TPS9 00 Trx ID POS1000005481: Ter ID 619579784 : Description mabanza From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1018703152 28	0	1,026,000	84,931,167.87
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 13:28:46 agency @51010035645@TPS9 00 Trx ID PS1000482171: Ter ID 5105381829725 : Description hoza hafidha From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1018712385 34	0	3,280,000	88,211,167.87
21/06/2023	21/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2106 16:44:33 agency @30610043586@TPS9 00 Trx ID PS1000645257: Ter ID 306555183 : Description Ifokolo From ANNA NYAMBULA => ANANIA ZAKARIA MILIGO	EC1018715624 41	0	845,000	89,056,167.87
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 09:55:19 agency @42710029439@TPS9 00 Trx ID PS1000982437: Ter ID 427546399 : Description grace From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1018725399 09	0	2,320,000	91,376,167.87
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 12:21:39 agency @61510018919@TPS9 00 Trx ID PS1001122215: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018728480 07	0	2,160,000	93,536,167.87
22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 15:51:37 agency @62210013872@Trx ID PS1001302100: Ter ID 622558603 : Description CHATILA E From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1018732528 88	0	4,644,000	98,180,167.87



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 33 Of 192

22/06/2023	22/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2206 18:42:24 agency @61510014482@TPS9 00 Trx ID PS1001462053: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018736052 55	0	2,190,000	100,370,167.87
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:29:52 agency @61510018919@TPS9 00 Trx ID PS1001857117: Ter ID 6155397898388 : Description essau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018748387 31	0	2,000,000	102,370,167.87
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:49:04 agency @50510031449@TPS9 00 Trx ID PS1001886345: Ter ID 5055422989120 : Description MR V MASSAWE From ANNA NYAMBULA => AGNES MBUSIRO MUNIKO	EC1018749171 37	0	4,650,000	107,020,167.87
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:58:37 agency @61510014482@TPS9 00 Trx ID PS1001901513: Ter ID 6155268163940 : Description baraka From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018749557 94	0	5,042,500	112,062,667.87
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 19:33:16 agency @42710013431@TPS9 00 Trx ID PS1002501602: Ter ID 4275282027706 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018765416 63	0	830,000	112,892,667.87
23/06/2023	23/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2306 20:02:48 agency @42710019088@TPS9 00 Trx ID PS1002528367: Ter ID 4275469360099 : Description marium From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018766181 22	0	10,000	112,902,667.87
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 13:11:30 agency @70510050582@TPS9 00 Trx ID PS1002910652: Ter ID 7055469376059 : Description jofrey From ANNA NYAMBULA => TAUFIQ MOHAMED I SAD	EC1018779290 69	0	845,000	113,747,667.87
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 13:32:03 agency @62110044886@TPS9 00 Trx ID PS1002932255: Ter ID 621558461 : Description benja From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1018779843 25	0	1,751,000	115,498,667.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 34 Of 192

24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 14:23:21 agency @21610034742@TPS9 00 Trx ID PS1002984658: Ter ID 2165469359018 : Description almon From ANNA NYAMBULA => BENSON GWELINO KIKOTI	EC1018781137 92		0	2,461,500	117,960,167.87
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 14:23:25 agency @62510010796@Trx ID PS1002984664: Ter ID 6255180133080 : Description KABAGA LUKAS From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018781138 81		0	845,000	118,805,167.87
24/06/2023	24/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2406 15:17:53 agency @50510031449@TPS9 00 Trx ID PS1003035350: Ter ID 5055422989120 : Description JUSTINE MLAY From ANNA NYAMBULA => AGNES MBUSIRO MUNIKO	EC1018782431 66		0	1,600,000	120,405,167.87
24/06/2023	24/06/2023	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		2,966.1	0	120,402,201.77
24/06/2023	24/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2023	Annual Card Fee - Jun_2023		533.9	0	120,401,667.87
24/06/2023	24/06/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOMICC00614119 => Ordering Customer: 3002111495801 * MUSSA HARUN MAHUNDI => Remittance Info: /ROC/ PAYMENT			0	260,000	120,661,667.87
25/06/2023	25/06/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		13,000	0	120,648,667.87
25/06/2023	25/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		2,339.99	0	120,646,327.88
25/06/2023	25/06/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jun_2023	Mkononi Inactive Fee - Jun_2023		254.24	0	120,646,073.64
25/06/2023	25/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jun_2023	Mkononi Inactive Fee - Jun_2023		45.76	0	120,646,027.88
26/06/2023	26/06/2023	Kariakoo	436 Balance Enquiry fee - 536769Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042317732566 613		305.08	0	120,645,722.8
26/06/2023	26/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - 536769Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042317732566 613		54.92	0	120,645,667.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 35 Of 192

26/06/2023	26/06/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231770001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			120,600,000	0	45,667.88
26/06/2023	26/06/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231770001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	37,193.3
26/06/2023	26/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231770001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	35,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:23:19 agency @62510023966@TPS9 00 Trx ID PS1003997476: Ter ID 625554969 : Description ISRAEL MBILINYI From ANNA NYAMBULA => IPYANA EPHRAIM MWAMBENE	EC101880898777		0	1,000,000	1,035,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 10:34:32 agency @61810033021@Trx ID PS1004012520: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC101880926378		0	3,160,000	4,195,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:07:49 agency @90110011411@TPS9 00 Trx ID PS1004056660: Ter ID 901572480 : Description Mabula From ANNA NYAMBULA => LIMBU AMOS SAMA	EC101881012020		0	1,300,000	5,495,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:28:56 agency @62510010796@Trx ID PS1004083895: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC101881066799		0	2,810,000	8,305,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:50:57 agency @62110019216@Trx ID PS1004114005: Ter ID 6215182321 : Description JOEL From ANNA NYAMBULA => GORETH ROBERT NTULO	EC101881122885		0	840,000	9,145,667.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 36 Of 192

26/06/2023	26/06/2023	Nelson Mandela	455 Cash Deposit Agency banking - 26-06-2023 16:08:56 6/26/2023, 1:08:57 PM @4036CB @40310094734 @USSD @CD168778493795300 1 Dep Mob:0754579415 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1687784937 953001	C	0	10,600,000	19,745,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 17:09:16 agency @60610039481@Trx ID PS1004488043: Ter ID 6065469361738 : Description NICHOLAUS From ANNA NYAMBULA => CHARLES FERDINAND JOHN	EC1018818533 19		0	1,260,000	21,005,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 17:32:56 agency @61510015157@TPS9 00 Trx ID PS1004517485: Ter ID 6155320805697 : Description bahati From ANNA NYAMBULA => ALEX JOSEPHAT NGAO	EC1018819102 77		0	1,026,000	22,031,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:00:19 agency @42710029439@TPS9 00 Trx ID PS1004552261: Ter ID 427546399 : Description gress From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1018819746 73		0	1,260,000	23,291,667.88
26/06/2023	26/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2606 18:25:39 agency @30610041982@TPS9 00 Trx ID PS1004584152: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1018820351 84		0	4,199,600	27,491,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 08:34:47 agency @44010005933@TPS9 00 Trx ID PS1004790940: Ter ID 4405469385677 : Description Tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1018825961 05		0	982,000	28,473,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 11:44:26 agency @61510014482@TPS9 00 Trx ID PS1004990726: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018830040 24		0	1,305,000	29,778,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:06:02 agency @43210014502@TPS9 00 Trx ID PS1005015778: Ter ID 432545280 : Description colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1018830523 44		0	1,680,000	31,458,267.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 37 Of 192

27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 14:11:14 agency @40710021592@TPS9 00 Trx ID PS1005151048: Ter ID 4075276330903 : Description swalehe From ANNA NYAMBULA => HERMAN DAVID KISASILA	EC1018833180 33	0	2,520,000	33,978,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 14:16:07 agency @31110048010@TPS9 00 Trx ID PS1005156116: Ter ID 3115397881362 : Description maja boy From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1018833275 25	0	11,500,000	45,478,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 15:24:57 agency @31110075066@TPS9 00 Trx ID PS1005226084: Ter ID 3115469384162 : Description raphael From ANNA NYAMBULA => RAPHAEL JOSEPH GEKOBÉ	EC1018834666 05	0	20,000,000	65,478,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 16:05:36 agency @60310012252@TPS9 00 Trx ID PS1005268179: Ter ID 6035394129591 : Description Mama Bula From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1018835543 09	0	1,160,000	66,638,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 16:15:30 agency @31110075066@TPS9 00 Trx ID PS1005278231: Ter ID 3115469384162 : Description fatuma From ANNA NYAMBULA => RAPHAEL JOSEPH GEKOBÉ	EC1018835743 04	0	15,000,000	81,638,267.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 16:20:08 agency @31110075066@TPS9 00 Trx ID PS1005282601: Ter ID 3115469384162 : Description said From ANNA NYAMBULA => RAPHAEL JOSEPH GEKOBÉ	EC1018835843 73	0	6,269,500	87,907,767.88
27/06/2023	27/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2706 17:30:10 agency @61510019046@TPS9 00 Trx ID PS1005360565: Ter ID 6155334103637 : Description bidhaa From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1018837352 76	0	1,200,000	89,107,767.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 38 Of 192

28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 10:44:16 agency @42710019088@TPS9 00 Trx ID PS1005732893: Ter ID 4275469360099 : Description meja mselle From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018846221 23		0	11,475,000	100,582,767.88
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 12:27:29 agency @61510018918@TPS9 00 Trx ID PS1005847425: Ter ID 6155348739430 : Description scola From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1018848434 66		0	5,400,000	105,982,767.88
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 13:52:07 agency @51410023386@TPS9 00 Trx ID PS1005936148: Ter ID 5145325898319 : Description mama rose From ANNA NYAMBULA => SHUMBANA YASSIN KASUNZU	EC1018850170 87		0	350,000	106,332,767.88
28/06/2023	28/06/2023	Kahama	455 Cash Deposit Agency banking - 28-06-2023 14:10:26 6/28/2023, 11:10:31 AM @3068BN @30610062153 @USSD @CD168795063134000 1 Dep Mob:0682713931 Dep Name:undefined Descr:Mabubu@306100 62153@Kahama	CD1687950631 340001	C	0	520,000	106,852,767.88
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:19:07 agency @51010101799@TPS9 00 Trx ID PS1005962514: Ter ID 510579003 : Description dpst From ANNA NYAMBULA => SAID RASHID MAUGA	EC1018850711 24		0	1,000,000	107,852,767.88
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 15:52:55 agency @61110020298@TPS9 00 Trx ID PS1006055812: Ter ID 611559200 : Description joseph From ANNA NYAMBULA => GOLDEN DOUGLAS LUOGA	EC1018852583 11		0	2,600,000	110,452,767.88
28/06/2023	28/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2806 18:52:15 agency @30610041982@TPS9 00 Trx ID PS1006252464: Ter ID 306555188 : Description aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1018856554 58		0	7,432,000	117,884,767.88
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 11:45:44 agency @63310006625@TPS9 00 Trx ID PS1006559087: Ter ID 6335469360279 : Description james From ANNA NYAMBULA => BENSON JOHN SANGA	EC1018864828 46		0	4,693,500	122,578,267.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 39 Of 192

29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 12:27:24 agency @61510019046@TPS9 00 Trx ID PS1006594963: Ter ID 6155334103637 : Description AKIBA From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1018865583 60		0	730,000	123,308,267.88
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:06:04 agency @60310012252@TPS9 00 Trx ID PS1006675823: Ter ID 6035394129591 : Description Jackson nungwi From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1018867251 96		0	2,335,000	125,643,267.88
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:55:28 agency @61510032810@TPS9 00 Trx ID PS1006711665: Ter ID 615572000 : Description strida From ANNA NYAMBULA => GEOFFREY EMMANUEL SANGA	EC1018867991 78		0	180,000	125,823,267.88
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 15:12:36 agency @40310047491@TPS9 00 Trx ID PS1006723346: Ter ID 4035469362380 : Description omary From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1018868246 05		0	2,892,000	128,715,267.88
29/06/2023	29/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 2906 17:58:41 agency @23710018588@TPS9 00 Trx ID PS1006852610: Ter ID 237561742 : Description trac suti From ANNA NYAMBULA => JAMES SABAS MASSAWE	EC1018871029 70		0	420,000	129,135,267.88
30/06/2023	30/06/2023	Kariakoo	436 Balance Enquiry fee - 872398Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042318134480 551		305.08	0	129,134,962.8
30/06/2023	30/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - 872398Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042318134480 551		54.92	0	129,134,907.88
30/06/2023	30/06/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231810501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			129,100,000	0	34,907.88
30/06/2023	30/06/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231810501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	26,433.3



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 40 Of 192

30/06/2023	30/06/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231810501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	24,907.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 10:51:20 agency @61510032836@TPS9 00 Trx ID PS1007195357: Ter ID 615572063 : Description AMBA SANGA From ANNA NYAMBULA => ROBSON ANDONDILE MWAWA	EC1018879287 51		0	1,260,000	1,284,907.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:46:30 agency @42710019088@TPS9 00 Trx ID PS1007346060: Ter ID 4275469360099 : Description E MSELLE From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018882129 37		0	6,745,000	8,029,907.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 12:53:41 agency @61510025308@Trx ID PS1007354231: Ter ID 615563260 : Description JESTINA From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1018882312 81		0	1,147,500	9,177,407.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:22:42 agency @61510010766@TPS9 00 Trx ID PS1007461622: Ter ID 6155175147693 : Description Avok From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018884568 15		0	2,000,000	11,177,407.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:24:14 agency @61510014184@TPS9 00 Trx ID PS1007463372: Ter ID 6155469368479 : Description Avok From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1018884612 73		0	1,100,000	12,277,407.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:25:30 agency @61510014482@TPS9 00 Trx ID PS1007465059: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018884650 14		0	1,305,000	13,582,407.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:39:55 agency @51010035645@TPS9 00 Trx ID PS1007482336: Ter ID 5105381829725 : Description kspori From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1018885085 45		0	5,000,000	18,582,407.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 41 Of 192

30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 15:14:44 agency @61510015157@TPS9 00 Trx ID PS1007527323: Ter ID 6155320805697 : Description bahati From ANNA NYAMBULA => ALEX JOSEPHAT NGAO	EC1018886208 45	0	1,026,000	19,608,407.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 15:34:34 agency @61510032834@Trx ID PS1007552890: Ter ID 615572062 : Description HOSEA From ANNA NYAMBULA => JUMA JEREMIAH MWASI	EC1018886877 15	0	1,314,000	20,922,407.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 17:08:25 agency @60310012252@TPS9 00 Trx ID PS1007684556: Ter ID 6035394129591 : Description Jackson Nungwi From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1018890206 64	0	1,140,000	22,062,407.88
30/06/2023	30/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 3006 19:20:32 agency @51010043021@TPS9 00 Trx ID PS1007876863: Ter ID 5105305370265 : Description Alex Daniel From ANNA NYAMBULA => MARIAM DAUDI ATHUMANI	EC1018894568 08	0	1,260,000	23,322,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 08:48:27 agency @61510032837@TPS9 00 Trx ID PS1008048808: Ter ID 615585400 : Description Mwakamiza From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018901328 27	0	1,620,000	24,942,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 08:51:07 agency @61510014508@TPS9 00 Trx ID PS1008051569: Ter ID 6155401037061 : Description Daniel From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018901381 09	0	2,000,000	26,942,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 10:39:29 agency @61510018919@TPS9 00 Trx ID PS1008168423: Ter ID 6155397898388 : Description jeshi From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018903986 59	0	4,257,000	31,199,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:25:26 agency @40710020347@TPS9 00 Trx ID PS1008226079: Ter ID 407551222 : Description OLOTU From ANNA NYAMBULA => RICHARD MINJA DIRECT AGENCY	EC1018905236 23	0	4,740,000	35,939,407.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 42 Of 192

01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:54:52 agency @42710013431@TPS9 00 Trx ID PS1008263295: Ter ID 4275282027706 : Description e mselle From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018906007 80	0	7,070,000	43,009,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:58:24 agency @61510014257@TPS9 00 Trx ID PS1008267478: Ter ID 6155308543187 : Description Akiba From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1018906110 62	0	3,270,000	46,279,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 13:18:00 agency @60310028088@TPS9 00 Trx ID PS1008368103: Ter ID 603560705 : Description meniruph From ANNA NYAMBULA => MSHIRI KHATIBU KIHWELO	EC1018908213 69	0	1,595,000	47,874,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:37:28 agency @40710021592@TPS9 00 Trx ID PS1008460640: Ter ID 4075276330903 : Description swalehe From ANNA NYAMBULA => HERMAN DAVID KISASILA	EC1018910097 42	0	810,000	48,684,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 16:23:23 agency @40902500246@TPS9 00 Trx ID PS1008578815: Ter ID 4095469377781 : Description Mathias From ANNA NYAMBULA => GODWIN JACOB MUSHI	EC1018912452 00	0	1,965,000	50,649,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:27:17 agency @51410020542@Trx ID PS1008652705: Ter ID 514525040 : Description SETI CHALES From ANNA NYAMBULA => BEADI DAUDI BIGIYE	EC1018913869 77	0	420,000	51,069,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:31:03 agency @40710031853@TPS9 00 Trx ID PS1008657078: Ter ID 407554202 : Description Pam Bbt From ANNA NYAMBULA => MAULIDI OMARI ISSA	EC1018913951 18	0	3,490,000	54,559,407.88
01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:03:10 agency @51410020542@Trx ID PS1008694909: Ter ID 514525040 : Description SETI CHALESI From ANNA NYAMBULA => BEADI DAUDI BIGIYE	EC1018914677 45	0	630,000	55,189,407.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 43 Of 192

01/07/2023	01/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0107 18:38:45 agency @60510034033@TPS9 00 Trx ID PS1008737851: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1018915504 52	0	817,000	56,006,407.88
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 18:10:50 agency @51010043039@TPS9 00 Trx ID PS1009378344: Ter ID 510551656 : Description kado rivas From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018930304 53	0	2,190,000	58,196,407.88
02/07/2023	02/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0207 18:46:26 agency @30610022948@Trx ID PS1009410815: Ter ID 306518185621 : Description ASTON KUYA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1018930964 94	0	3,480,000	61,676,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 08:28:44 agency @61510018919@TPS9 00 Trx ID PS1009574051: Ter ID 6155397898388 : Description essau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018935050 41	0	3,000,000	64,676,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 09:12:21 agency @61810033021@Trx ID PS1009617416: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018935502 19	0	7,000,000	71,676,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 09:23:40 agency @33710006351@TPS9 00 Trx ID PS1009631612: Ter ID 337556311 : Description LEONARD REVISION From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1018935647 00	0	2,520,000	74,196,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:15:29 agency @43210014502@TPS9 00 Trx ID PS1009782263: Ter ID 432545280 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1018937237 96	0	3,490,000	77,686,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:22:04 agency @60110012133@TPS9 00 Trx ID PS1009862490: Ter ID 6015415799556 : Description saida From ANNA NYAMBULA => BENEDICTA SIMON TWEVE	EC1018938000 26	0	1,300,000	78,986,407.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 44 Of 192

03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:34:44 agency @42710013431@TPS9 00 Trx ID PS1009884635: Ter ID 4275282027706 : Description e mselle From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018938211 47	0	3,780,000	82,766,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:54:48 agency @61810033021@Trx ID PS1009914626: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018938524 58	0	226,000	82,992,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 16:13:56 agency @33810004136@TPS9 00 Trx ID PS1010171981: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1018941239 45	0	3,330,000	86,322,407.88
03/07/2023	03/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0307 18:38:05 agency @30310018270@TPS9 00 Trx ID PS1010378380: Ter ID 3035469379417 : Description j swai From ANNA NYAMBULA => ALBERT FOCUS KIMARIO	EC1018943423 92	0	19,584,000	105,906,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:36:24 agency @42710029439@TPS9 00 Trx ID PS1010659944: Ter ID 427546399 : Description grace From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1018946602 69	0	1,260,000	107,166,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 09:56:38 agency @61510019046@TPS9 00 Trx ID PS1010683008: Ter ID 6155334103637 : Description bidhaa From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1018946843 85	0	2,345,000	109,511,407.88
04/07/2023	04/07/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231850501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		107,100,000	0	2,411,407.88
04/07/2023	04/07/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231850501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	2,402,933.3



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 45 Of 192

04/07/2023	04/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231850501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	2,401,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 12:00:46 agency @61510032834@Trx ID PS1010830323: Ter ID 615572062 : Description ADEAR From ANNA NYAMBULA => JUMA JEREMIAH MWASI	EC1018948424 47		0	1,314,000	3,715,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:03:11 agency @60310010426@TPS9 00 Trx ID PS1010967312: Ter ID 6035175733961 : Description mama buza From ANNA NYAMBULA => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1018949863 68		0	2,542,000	6,257,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:42:07 agency @61510018919@TPS9 00 Trx ID PS1011008247: Ter ID 6155397898388 : Description jeshi From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018950306 80		0	4,302,000	10,559,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 14:48:50 agency @60510034033@TPS9 00 Trx ID PS1011014946: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1018950376 90		0	1,826,000	12,385,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:15:16 agency @60510034033@TPS9 00 Trx ID PS1011041780: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1018950660 61		0	69,000	12,454,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:02:08 agency @62510010796@Trx ID PS1011159977: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018951907 36		0	3,590,000	16,044,407.88
04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:32:47 agency @61510014508@TPS9 00 Trx ID PS1011197883: Ter ID 6155401037061 : Description Mwakamela From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018952294 16		0	1,160,000	17,204,407.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 46 Of 192

04/07/2023	04/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0407 17:35:31 agency @61510032837@TPS9 00 Trx ID PS1011201262: Ter ID 615585400 : Description Daniel From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1018952337 40	0	2,000,000	19,204,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 08:38:18 agency @61510018919@TPS9 00 Trx ID PS1011482353: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018955653 32	0	3,000,000	22,204,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 09:48:40 agency @51010033776@Trx ID PS1011546273: Ter ID 510523371752 : Description ALEX DANIEL From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018956336 07	0	4,372,000	26,576,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:41:40 agency @51010043039@TPS9 00 Trx ID PS1011669515: Ter ID 510551656 : Description KAPORI From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018957641 87	0	2,826,000	29,402,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 12:47:00 agency @30610041982@TPS9 00 Trx ID PS1011741154: Ter ID 306555188 : Description Aston Kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1018958413 54	0	5,766,000	35,168,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 13:47:15 agency @40310047491@TPS9 00 Trx ID PS1011803728: Ter ID 4035469362380 : Description Justine From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1018959075 04	0	1,350,000	36,518,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 14:48:09 agency @62510010796@Trx ID PS1011862229: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1018959688 53	0	2,520,000	39,038,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 15:38:46 agency @51410032089@Trx ID PS1011912060: Ter ID 514549419 : Description ABDON From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1018960226 50	0	585,000	39,623,407.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 47 Of 192

05/07/2023	05/07/2023	Nelson Mandela	455 Cash Deposit Agency banking - 05-07-2023 16:53:50 7/5/2023, 1:54:08 PM @4036CB @40310094734 @USSD @CD168856524808800 1 Dep Mob:0754579415 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1688565248 088001	C	0	5,370,000	44,993,407.88
05/07/2023	05/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:42:21 agency @51010035645@TPS9 00 Trx ID PS1012045920: Ter ID 5105381829725 : Description Celestine rivas From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1018961657 62		0	7,312,000	52,305,407.88
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 11:51:23 agency @61010028757@TPS9 00 Trx ID PS1012486995: Ter ID 6105469367120 : Description beny two From ANNA NYAMBULA => ERASTO ERADI MBWILO	EC1018966634 01		0	840,000	53,145,407.88
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 12:58:32 agency @61110020298@TPS9 00 Trx ID PS1012557089: Ter ID 611559200 : Description jose From ANNA NYAMBULA => GOLDEN DOUGLAS LUOGA	EC1018967388 16		0	1,026,000	54,171,407.88
06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 13:30:07 agency @60510034033@TPS9 00 Trx ID PS1012588367: Ter ID 6055179162631 : Description edwin lwila From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1018967722 10		0	1,031,000	55,202,407.88
06/07/2023	06/07/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231870002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			52,250,000	0	2,952,407.88
06/07/2023	06/07/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231870002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	2,943,933.3
06/07/2023	06/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231870002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	2,942,407.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 48 Of 192

06/07/2023	06/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:20:15 agency @61010028757@TPS9 00 Trx ID PS1012691890: Ter ID 6105469367120 : Description beny two From ANNA NYAMBULA => ERASTO ERADI MBWILO	EC1018968817 59	0	5,000	2,947,407.88
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 11:37:36 agency @24410007685@TPS9 00 Trx ID PS1013244049: Ter ID 2445469381039 : Description MASALALA From ANNA NYAMBULA => RAMADHANI JUMA MBWAMBO	EC1018974684 72	0	1,728,000	4,675,407.88
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:17:09 agency @51010033776@Trx ID PS1013279854: Ter ID 510523371752 : Description ALEX.DANIEL From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1018975071 63	0	5,460,000	10,135,407.88
07/07/2023	07/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0707 15:46:28 agency @51010043021@TPS9 00 Trx ID PS1013455559: Ter ID 5105305370265 : Description Hafidhi Hoza From ANNA NYAMBULA => MARIAM DAUDI ATHUMANI	EC1018976899 21	0	2,700,000	12,835,407.88
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 08:56:28 agency @51410032089@Trx ID PS1013762636: Ter ID 514549419 : Description MIKAEL From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1018980314 80	0	910,000	13,745,407.88
08/07/2023	08/07/2023	Makamba ko	001 Cash Deposit - akiba by jackson nungwi From ANNA NYAMBULA	FJB2318917347 542	0	1,260,000	15,005,407.88
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 09:48:47 agency @61510033221@TPS9 00 Trx ID PS1013806224: Ter ID 615580660 : Description akiba From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1018980736 20	0	1,315,000	16,320,407.88
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 10:39:26 agency @60310012252@TPS9 00 Trx ID PS1013852957: Ter ID 6035394129591 : Description jackson nungwi From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1018981232 50	0	15,000	16,335,407.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 49 Of 192

08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 14:00:07 agency @40910017595@TPS9 00 Trx ID PS1014045530: Ter ID 4095469371979 : Description anna From ANNA NYAMBULA => RICHARD MICHAEL KITOMARI	EC1018983288 28		0	3,078,000	19,413,407.88
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 15:31:39 agency @61510018919@TPS9 00 Trx ID PS1014123731: Ter ID 6155397898388 : Description malipo From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1018984097 58		0	4,050,000	23,463,407.88
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 16:12:27 agency @61510014482@TPS9 00 Trx ID PS1014157658: Ter ID 6155268163940 : Description adear From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1018984438 84		0	2,340,000	25,803,407.88
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:31:05 agency @30610042168@TPS9 00 Trx ID PS1014281814: Ter ID 5399452433 : Description aston kuya From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1018985737 44		0	2,372,000	28,175,407.88
08/07/2023	08/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 0807 18:43:36 agency @33610000829@TPS9 00 Trx ID PS1014293644: Ter ID 336555546 : Description aston kuya From ANNA NYAMBULA => AGAZ COMMISSION AGENCY	EC1018985877 33		0	2,000,000	30,175,407.88
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 08:38:51 agency @61810033021@Trx ID PS1014904157: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1018992796 14		0	7,696,000	37,871,407.88
10/07/2023	10/07/2023	Turiani	455 Cash Deposit Agency banking - 10-07-2023 09:04:34 7/10/2023, 6:05:02 AM @2201AM @22010032092 @USSD @CD168896910229400 1 Dep Mob:0759060274 Dep Name:undefined Descr:AKIBA@2201003 2092@Turiani	CD1688969102 294001	C	0	210,000	38,081,407.88
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 09:16:47 agency @51710030574@TPS9 00 Trx ID PS1014937339: Ter ID 5175326919857 : Description ana From ANNA NYAMBULA => NUURUDIN OMARI KIHIYO	EC1018993135 01		0	1,100,000	39,181,407.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 50 Of 192

10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:47:26 agency @62110019640@TPS9 00 Trx ID PS1015044099: Ter ID 6215469370478 : Description Joel From ANNA NYAMBULA => DAVID FRANCIS ZUAKUU	EC1018994160 48	0	840,000	40,021,407.88
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:06:58 agency @20610038963@TPS9 00 Trx ID PS1015277222: Ter ID 206584180 : Description cash From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1018996462 42	0	3,000,000	43,021,407.88
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:37:42 agency @51410020542@Trx ID PS1015308328: Ter ID 514525040 : Description MICHAEL From ANNA NYAMBULA => BEADI DAUDI BIGIYE	EC1018996793 72	0	2,500,000	45,521,407.88
10/07/2023	10/07/2023	Kariakoo	111 Funds Transfer - 10:07 16:03:48 NMBMobileProd Biashara From LEVINA AUGUSTINO MINJA => ANNA NYAMBULA	GWX100986250 472	0	2,657,600	48,179,007.88
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:55:18 agency @61510012689@TPS9 00 Trx ID PS1015525822: Ter ID 6155469364738 : Description swavala From ANNA NYAMBULA => EZIGADI NDAPISI NGAILO	EC1018998918 29	0	5,400,000	53,579,007.88
10/07/2023	10/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1007 17:57:28 agency @42710013431@TPS9 00 Trx ID PS1015528626: Ter ID 4275282027706 : Description anna From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1018998945 73	0	845,000	54,424,007.88
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 09:21:30 agency @33810004136@TPS9 00 Trx ID PS1015781235: Ter ID 3385283656958 : Description majaboy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019001585 78	0	10,000,000	64,424,007.88
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 11:20:25 agency @44010005933@TPS9 00 Trx ID PS1015904791: Ter ID 4405469385677 : Description Tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1019002886 41	0	1,000,000	65,424,007.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 51 Of 192

11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:25:17 agency @61510010766@TPS9 00 Trx ID PS1015972761: Ter ID 6155175147693 : Description deo From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1019003597 14		0	1,107,500	66,531,507.88
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 12:38:14 agency @61510026541@TPS9 00 Trx ID PS1015985443: Ter ID 6155469377842 : Description Essau Y Sanga From ANNA NYAMBULA => DONATILA FRANCIS MUSHI	EC1019003735 88		0	4,000,000	70,531,507.88
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 13:48:53 agency @61510014482@TPS9 00 Trx ID PS1016052380: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1019004434 54		0	3,465,000	73,996,507.88
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:18:53 agency @60210024152@TPS9 00 Trx ID PS1016078785: Ter ID 6025469367179 : Description the Glory From ANNA NYAMBULA => AMINA ZUBERI SEMWAIKO	EC1019004719 25		0	410,000	74,406,507.88
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:23:33 agency @61010022457@TPS9 00 Trx ID PS1016135973: Ter ID 6135409529811 : Description Mwinuka From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1019005315 10		0	3,300,000	77,706,507.88
11/07/2023	11/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1107 18:53:22 agency @33610000971@TPS9 00 Trx ID PS1016345583: Ter ID 336551978 : Description baraka From ANNA NYAMBULA => JOYCE CHACHA KISIERI	EC1019007554 94		0	840,000	78,546,507.88
12/07/2023	12/07/2023	Pamba Road	455 Cash Deposit Agency banking - 12-07-2023 09:43:10 7/12/2023, 6:43:42 AM @3375AQ @33710014659 @USSD @CD168914422258800 1 Dep Mob:0757457915 Dep Name:undefined Descr:Minza@3371001 4659@Pamba Road	CD1689144222 588001	C	0	3,005,000	81,551,507.88
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 13:49:59 agency @61510032810@TPS9 00 Trx ID PS1016780743: Ter ID 615572000 : Description paul From ANNA NYAMBULA => GEOFREY EMMANUEL SANGA	EC1019012287 89		0	2,628,000	84,179,507.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 52 Of 192

12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:05:32 agency @61510025308@Trx ID PS1016793666: Ter ID 615563260 : Description JESTINA From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019012426 97		0	1,148,000	85,327,507.88
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 14:14:46 agency @61510015157@TPS9 00 Trx ID PS1016801260: Ter ID 6155320805697 : Description amba sanga From ANNA NYAMBULA => ALEX JOSEPHAT NGAO	EC1019012502 72		0	1,026,000	86,353,507.88
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 16:43:39 agency @42710013431@TPS9 00 Trx ID PS1016930700: Ter ID 4275282027706 : Description e mselle From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019013891 63		0	2,520,000	88,873,507.88
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:13:39 agency @62510010796@Trx ID PS1016959429: Ter ID 6255180133080 : Description E MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019014186 76		0	4,420,000	93,293,507.88
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:20:12 agency @33810004136@TPS9 00 Trx ID PS1016965818: Ter ID 3385283656958 : Description samwel From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019014252 77		0	2,700,000	95,993,507.88
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:31:32 agency @63310008413@TPS9 00 Trx ID PS1016976630: Ter ID 633591341 : Description bughali From ANNA NYAMBULA => VILLEY LUTULA SANGA	EC1019014365 69		0	7,020,000	103,013,507.88
12/07/2023	12/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:54:49 agency @33810004136@TPS9 00 Trx ID PS1016999559: Ter ID 3385283656958 : Description majaboy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019014607 59		0	7,000,000	110,013,507.88
13/07/2023	13/07/2023	Bandari	432 NMB Balance Enquiry - 1307 09:29:08 agency @24810004657@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1019017336 58		400	0	110,013,107.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 53 Of 192

13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 11:28:35 agency @51310025251@TPS9 00 Trx ID PS1017352621: Ter ID 513558141 : Description akiba From ANNA NYAMBULA => HAMISI HUSSEIN KANDEGE	EC1019018491 16	0	2,350,000	112,363,107.88
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 12:07:12 agency @70510050582@TPS9 00 Trx ID PS1017387299: Ter ID 7055469376059 : Description jofrey From ANNA NYAMBULA => TAUFIQ MOHAMED I SAD	EC1019018863 37	0	845,000	113,208,107.88
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:27:33 agency @31110037920@TPS9 00 Trx ID PS1017559544: Ter ID 3115453533559 : Description leonard revson From ANNA NYAMBULA => JENITHA CHRISTIAN PASCHAL	EC1019020709 84	0	2,052,000	115,260,107.88
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:32:27 agency @51410020542@Trx ID PS1017563215: Ter ID 514525040 : Description LAZARO From ANNA NYAMBULA => BEADI DAUDI BIGIYE	EC1019020748 83	0	1,680,000	116,940,107.88
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:36:20 agency @62610011335@TPS9 00 Trx ID PS1017566531: Ter ID 626543041 : Description nyaruke From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1019020783 16	0	539,000	117,479,107.88
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:52:17 agency @60610039333@TPS9 00 Trx ID PS1017580286: Ter ID 606557671 : Description akiba From ANNA NYAMBULA => FRANK FREDY MAHEGA	EC1019020922 09	0	380,000	117,859,107.88
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:19:54 agency @62610011335@TPS9 00 Trx ID PS1017604224: Ter ID 626543041 : Description nyaruke From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1019021175 46	0	78,000	117,937,107.88
13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:30:26 agency @51310025251@TPS9 00 Trx ID PS1017613299: Ter ID 513558141 : Description akiba From ANNA NYAMBULA => HAMISI HUSSEIN KANDEGE	EC1019021267 40	0	900,000	118,837,107.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 54 Of 192

13/07/2023	13/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1307 16:44:01 agency @61910045058@TPS9 00 Trx ID PS1017625627: Ter ID 619587282 : Description masungwa From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1019021395 96	0	1,800,000	120,637,107.88
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:08:41 agency @62510010796@Trx ID PS1018081059: Ter ID 6255180133080 : Description KABAGA M From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019026259 04	0	845,000	121,482,107.88
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 13:35:51 agency @20410026189@TPS9 00 Trx ID PS1018156727: Ter ID 204553320 : Description SIRAJI From ANNA NYAMBULA => MUSSA SHABANI MWACHAGA	EC1019027095 27	0	1,026,000	122,508,107.88
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:53:56 agency @63310004203@TPS9 00 Trx ID PS1018271792: Ter ID 633551504 : Description nelson From ANNA NYAMBULA => SOSTHENES ANDREAS MASANGULA	EC1019028400 59	0	1,026,000	123,534,107.88
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:55:59 agency @63310006777@TPS9 00 Trx ID PS1018274181: Ter ID 633572061 : Description mwakilasa From ANNA NYAMBULA => MWAKILASA OPHEN SAMWELI	EC1019028419 03	0	1,047,600	124,581,707.88
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:29:01 agency @61510020606@TPS9 00 Trx ID PS1018304516: Ter ID 6155323145417 : Description akiba From ANNA NYAMBULA => GEORGE LWITIKO MWAKITALU	EC1019028764 60	0	3,156,000	127,737,707.88
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 19:54:05 agency @60510034033@TPS9 00 Trx ID PS1018504567: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1019030978 81	0	1,260,000	128,997,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 08:38:18 agency @61510018919@TPS9 00 Trx ID PS1018588275: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019031982 44	0	3,600,000	132,597,707.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 55 Of 192

15/07/2023	15/07/2023	Kariakoo	001 Cash Deposit - emmanuel mwampamba From ANNA NYAMBULA	FJB2319617723 205		0	299,000	132,896,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 10:06:28 agency @61810033021@Trx ID PS1018649061: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1019032639 35		0	2,261,000	135,157,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:18:41 agency @60310012252@TPS9 00 Trx ID PS1018764840: Ter ID 6035394129591 : Description jackson nungwi From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1019033913 72		0	1,337,000	136,494,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:26:43 agency @42710029439@TPS9 00 Trx ID PS1018771745: Ter ID 427546399 : Description paul mushi From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019033994 75		0	1,876,000	138,370,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 12:42:30 agency @61510014482@TPS9 00 Trx ID PS1018785743: Ter ID 6155268163940 : Description AKIBA From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1019034148 25		0	1,305,000	139,675,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 13:42:40 agency @61510012814@Trx ID PS1018837133: Ter ID 615592340 : Description ISAYA From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1019034695 91		0	2,052,000	141,727,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 14:28:32 agency @51010035645@TPS9 00 Trx ID PS1018874154: Ter ID 5105381829725 : Description CELESTINE RIVAS From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1019035080 00		0	4,520,000	146,247,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 15:43:19 agency @44010005933@TPS9 00 Trx ID PS1018931621: Ter ID 4405469385677 : Description tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1019035669 54		0	1,250,000	147,497,707.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 56 Of 192

15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:15:28 agency @44010005933@TPS9 00 Trx ID PS1018955724: Ter ID 4405469385677 : Description Tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1019035918 75		0	180,000	147,677,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:32:38 agency @61510014257@TPS9 00 Trx ID PS1018968359: Ter ID 6155308543187 : Description Hagai From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1019036051 70		0	5,874,000	153,551,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:47:21 agency @30610043586@TPS9 00 Trx ID PS1018980568: Ter ID 306555183 : Description Ifokolo From ANNA NYAMBULA => ANANIA ZAKARIA MILIGO	EC1019036171 71		0	845,000	154,396,707.88
15/07/2023	15/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:25:28 agency @62110038424@TPS9 00 Trx ID PS1019011057: Ter ID 621542580 : Description nasi From ANNA NYAMBULA => ERNEST KASAMYA	EC1019036484 55		0	1,248,000	155,644,707.88
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 08:32:44 agency @61810026408@Trx ID PS1019671112: Ter ID 61858271 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SADI	EC1019043981 43		0	1,000,000	156,644,707.88
17/07/2023	17/07/2023	Turiani	455 Cash Deposit Agency banking - 17-07-2023 09:37:21 7/17/2023, 6:38:00 AM @2201AM @22010032092 @USSD @CD168957588062600 1 Dep Mob:0759060274 Dep Name:undefined Descr:AKIBA@2201003 2092@Turiani	CD1689575880 626001	C	0	431,000	157,075,707.88
17/07/2023	17/07/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT231980001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			156,600,000	0	475,707.88
17/07/2023	17/07/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT231980001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	467,233.3



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 57 Of 192

17/07/2023	17/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT231980001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	465,707.88
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:02:06 agency @50510058336@TPS9 00 Trx ID PS1019957632: Ter ID 5055353968139 : Description prisca From ANNA NYAMBULA => ANTONI BALTAZARI MASSAWE	EC101904698785		0	1,690,000	2,155,707.88
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:20:08 agency @24410007685@TPS9 00 Trx ID PS1019976073: Ter ID 2445469381039 : Description masalala From ANNA NYAMBULA => RAMADHANI JUMA MBWAMBO	EC101904719084		0	864,000	3,019,707.88
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:55:23 agency @42710019088@TPS9 00 Trx ID PS1020011037: Ter ID 4275469360099 : Description baraka From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC101904756456		0	1,260,000	4,279,707.88
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:08:10 agency @43210014502@TPS9 00 Trx ID PS1020023216: Ter ID 432545280 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC101904769014		0	900,000	5,179,707.88
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:14:49 agency @61510014257@TPS9 00 Trx ID PS1020028836: Ter ID 6155308543187 : Description Jefu From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC101904774443		0	1,147,000	6,326,707.88
17/07/2023	17/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:05:58 agency @61510032810@TPS9 00 Trx ID PS1020076469: Ter ID 615572000 : Description paulo From ANNA NYAMBULA => GEOFFREY EMMANUEL SANGA	EC101904827659		0	1,056,000	7,382,707.88
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 09:59:45 agency @51010092264@TPS9 00 Trx ID PS1020544141: Ter ID 5105469380378 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC101905334733		0	3,590,000	10,972,707.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 58 Of 192

18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:17:17 agency @30610041982@TPS9 00 Trx ID PS1020682162: Ter ID 306555188 : Description Aston Kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1019054945 70	0	3,732,000	14,704,707.88
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 12:49:00 agency @42710029439@TPS9 00 Trx ID PS1020713504: Ter ID 427546399 : Description tembba From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019055336 99	0	1,680,000	16,384,707.88
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:13:55 agency @61510014257@TPS9 00 Trx ID PS1020792289: Ter ID 6155308543187 : Description Jestina From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1019056178 53	0	1,026,000	17,410,707.88
18/07/2023	18/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:25:57 agency @62610011335@TPS9 00 Trx ID PS1021024552: Ter ID 626543041 : Description NYALUKE From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1019058720 66	0	1,260,000	18,670,707.88
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 08:25:30 agency @61110020298@TPS9 00 Trx ID PS1021195669: Ter ID 611559200 : Description jose From ANNA NYAMBULA => GOLDEN DOUGLAS LUOGA	EC1019060750 08	0	840,000	19,510,707.88
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 09:41:58 agency @61510018919@TPS9 00 Trx ID PS1021253037: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019061338 19	0	3,000,000	22,510,707.88
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 15:23:47 agency @51310022804@TPS9 00 Trx ID PS1021553769: Ter ID 513553940 : Description Gibson From ANNA NYAMBULA => NTEMBEJE HARUNA BIYEZA	EC1019064579 59	0	1,125,000	23,635,707.88
19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 16:53:18 agency @40710031853@TPS9 00 Trx ID PS1021631841: Ter ID 407554202 : Description Pam Bbt From ANNA NYAMBULA => MAULIDI OMARI ISSA	EC1019065414 90	0	3,265,000	26,900,707.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 59 Of 192

19/07/2023	19/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1907 18:26:49 agency @62510010796@Trx ID PS1021721458: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019066411 85	0	2,000,000	28,900,707.88
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:33:00 agency @61510018918@TPS9 00 Trx ID PS1021997314: Ter ID 6155348739430 : Description scola From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1019069494 64	0	5,000,000	33,900,707.88
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 10:35:49 agency @61510018918@TPS9 00 Trx ID PS1021999809: Ter ID 6155348739430 : Description scola From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1019069523 05	0	5,590,000	39,490,707.88
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:59:11 agency @42710029439@TPS9 00 Trx ID PS1022334308: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019073226 06	0	1,680,000	41,170,707.88
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:17:20 agency @61510012844@TPS9 00 Trx ID PS1022350420: Ter ID 6155469366958 : Description rose From ANNA NYAMBULA => STANLAUSY MAURUSY MATIMBWI	EC1019073419 82	0	1,230,000	42,400,707.88
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:18:38 agency @61510012844@TPS9 00 Trx ID PS1022351537: Ter ID 6155469366958 : Description stan From ANNA NYAMBULA => STANLAUSY MAURUSY MATIMBWI	EC1019073434 78	0	1,000,000	43,400,707.88
20/07/2023	20/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:21:52 agency @61510012844@TPS9 00 Trx ID PS1022354524: Ter ID 6155469366958 : Description hchvrvj From ANNA NYAMBULA => STANLAUSY MAURUSY MATIMBWI	EC1019073468 65	0	30,000	43,430,707.88
21/07/2023	20/07/2023	Mkwawa	111 Funds Transfer - 20:07 22:11:49 NMBMobileProd null From SARAH JOHN LONGO => ANNA NYAMBULA	GWX100989513 793	0	450,000	43,880,707.88

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 60 Of 192

21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 10:55:46 agency @41410016570@TPS9 00 Trx ID PS1022701095: Ter ID 414551134 : Description shayo handen From ANNA NYAMBULA => HUSSEIN IBRAHIM MUNGA	EC1019077538 99		0	4,140,000	48,020,707.88
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 12:41:08 agency @61510014482@TPS9 00 Trx ID PS1022803341: Ter ID 6155268163940 : Description andrew From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1019078741 24		0	2,000,000	50,020,707.88
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:03:57 agency @61510032834@Trx ID PS1022822968: Ter ID 615572062 : Description BARAKA From ANNA NYAMBULA => JUMA JEREMIAH MWASI	EC1019078961 38		0	2,621,000	52,641,707.88
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:52:57 agency @62510010796@Trx ID PS1022863382: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019079399 24		0	2,719,000	55,360,707.88
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:00:57 agency @61510014482@TPS9 00 Trx ID PS1022870165: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1019079483 42		0	1,305,000	56,665,707.88
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 14:57:19 agency @61510018918@TPS9 00 Trx ID PS1022916571: Ter ID 6155348739430 : Description akiba From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1019079989 43		0	2,000,000	58,665,707.88
21/07/2023	21/07/2023	Mkwawa	111 Funds Transfer - 21:07 14:57:38 NMBMobileProd null From SARAH JOHN LONGO => ANNA NYAMBULA	GWX100989746 810		0	105,000	58,770,707.88
21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 16:00:05 agency @61510012814@Trx ID PS1022968809: Ter ID 615592340 : Description BRASHN From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1019080575 09		0	4,212,000	62,982,707.88



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 61 Of 192

21/07/2023	21/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2107 16:42:21 agency @51010043039@TPS9 00 Trx ID PS1023006535: Ter ID 510551656 : Description Alex daniel From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1019080981 25	0	3,078,000	66,060,707.88
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:10:25 agency @60910014696@TPS9 00 Trx ID PS1023301162: Ter ID 609543324 : Description chesco From ANNA NYAMBULA => ERNEST JOHN CHAMBO	EC1019084431 10	0	3,078,000	69,138,707.88
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 11:28:48 agency @61510014482@TPS9 00 Trx ID PS1023430877: Ter ID 6155268163940 : Description AKIBA From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1019085970 92	0	1,305,000	70,443,707.88
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:55:19 agency @51310022804@TPS9 00 Trx ID PS1023754613: Ter ID 513553940 : Description Gibson From ANNA NYAMBULA => NTEMBEJE HARUNA BIYEZA	EC1019090752 04	0	2,103,000	72,546,707.88
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:33:41 agency @61510014368@TPS9 00 Trx ID PS1023960332: Ter ID 6155176003758 : Description akiba From ANNA NYAMBULA => LWITIKO AKIMU MWAKYAMBIKI	EC1019093646 56	0	1,242,000	73,788,707.88
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:55:56 agency @61510012844@TPS9 00 Trx ID PS1023986461: Ter ID 6155469366958 : Description afik From ANNA NYAMBULA => STANSLAUSY MAURUSY MATIMBWI	EC1019093984 04	0	550,000	74,338,707.88
22/07/2023	22/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2207 18:57:30 agency @61510012844@TPS9 00 Trx ID PS1023987951: Ter ID 6155469366958 : Description rose From ANNA NYAMBULA => STANSLAUSY MAURUSY MATIMBWI	EC1019094006 46	0	500,000	74,838,707.88
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 09:27:53 agency @44010005933@TPS9 00 Trx ID PS1024721070: Ter ID 4405469385677 : Description tarmo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1019102985 86	0	2,091,000	76,929,707.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 62 Of 192

24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 11:06:44 agency @61810033021@Trx ID PS1024844551: Ter ID 618541344004 : Description JULIUS MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1019104270 62	0	3,022,000	79,951,707.88
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 12:34:56 agency @61510025308@Trx ID PS1024961427: Ter ID 615563260 : Description JEFF 08 From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019105549 01	0	3,000	79,954,707.88
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:24:42 agency @60210021292@TPS9 00 Trx ID PS1025027796: Ter ID 6025329272329 : Description anna nyabula From ANNA NYAMBULA => BOAZI SAIMON SANGA	EC1019106320 93	0	72,000	80,026,707.88
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:58:02 agency @63310006777@TPS9 00 Trx ID PS1025066908: Ter ID 633572061 : Description mwakilasa From ANNA NYAMBULA => MWAKILASA OPHEN SAMWELI	EC1019106765 76	0	1,047,600	81,074,307.88
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 14:54:48 agency @33810004136@TPS9 00 Trx ID PS1025130491: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019107454 82	0	3,422,000	84,496,307.88
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:13:09 agency @33710006351@TPS9 00 Trx ID PS1025220893: Ter ID 337556311 : Description LEONARD From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1019108420 32	0	2,552,000	87,048,307.88
24/07/2023	24/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2407 16:52:13 agency @51310025251@TPS9 00 Trx ID PS1025266967: Ter ID 513558141 : Description gibson From ANNA NYAMBULA => HAMISI HUSSEIN KANDEGE	EC1019108949 07	0	764,000	87,812,307.88
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 12:59:52 agency @42710013431@TPS9 00 Trx ID PS1025884019: Ter ID 4275282027706 : Description baraka From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019116110 16	0	750,000	88,562,307.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 63 Of 192

25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:17:22 agency @33810004136@TPS9 00 Trx ID PS1025901555: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019116303 82	0	3,000,000	91,562,307.88
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 15:33:01 agency @30610041982@TPS9 00 Trx ID PS1026036313: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1019117801 99	0	4,100,000	95,662,307.88
25/07/2023	25/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2507 18:22:52 agency @61910049152@TPS9 00 Trx ID PS1026224264: Ter ID 619579784 : Description masungwa From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1019119859 00	0	900,000	96,562,307.88
25/07/2023	25/07/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	13,000	0	96,549,307.88
25/07/2023	25/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	2,339.99	0	96,546,967.89
25/07/2023	25/07/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jul_2023	Mkononi Inactive Fee - Jul_2023	254.24	0	96,546,713.65
25/07/2023	25/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jul_2023	Mkononi Inactive Fee - Jul_2023	45.76	0	96,546,667.89
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 08:04:05 agency @43210014502@TPS9 00 Trx ID PS1026409774: Ter ID 432545280 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019122082 69	0	10,000,000	106,546,667.89
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 11:58:05 agency @51010035645@TPS9 00 Trx ID PS1026633287: Ter ID 5105381829725 : Description CELESTINE RIVAS From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1019124585 82	0	4,706,000	111,252,667.89
26/07/2023	26/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2607 18:32:28 agency @51010092264@TPS9 00 Trx ID PS1027039758: Ter ID 5105469380378 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1019129219 09	0	3,500,000	114,752,667.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 64 Of 192

27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 12:17:54 agency @61510015157@TPS9 00 Trx ID PS1027438833: Ter ID 6155320805697 : Description bahati From ANNA NYAMBULA => ALEX JOSEPHAT NGAO	EC1019133818 16	0	1,052,000	115,804,667.89
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 13:08:59 agency @63310006625@TPS9 00 Trx ID PS1027489034: Ter ID 6335469360279 : Description james From ANNA NYAMBULA => BENSON JOHN SANGA	EC1019134416 63	0	1,065,000	116,869,667.89
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:07:13 agency @60510054198@TPS9 00 Trx ID PS1027595718: Ter ID 60555470 : Description kalolo From ANNA NYAMBULA => FEMA TRADERS	EC1019135606 24	0	249,000	117,118,667.89
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:29:24 agency @61510014508@TPS9 00 Trx ID PS1027616189: Ter ID 6155401037061 : Description Daniel From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1019135827 03	0	870,000	117,988,667.89
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:45:25 agency @33810004136@TPS9 00 Trx ID PS1027631184: Ter ID 3385283656958 : Description maja boy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019135995 31	0	10,000,000	127,988,667.89
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:28:50 agency @33710006351@TPS9 00 Trx ID PS1027674037: Ter ID 337556311 : Description AMOS From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1019136478 58	0	4,200,000	132,188,667.89
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:29:42 agency @43210014502@TPS9 00 Trx ID PS1027674463: Ter ID 432545280 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019136491 16	0	1,080,000	133,268,667.89
27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:43:08 agency @61510012844@TPS9 00 Trx ID PS1027688379: Ter ID 6155469366958 : Description bahat From ANNA NYAMBULA => STANLAUSY MAURUSY MATIMBWI	EC1019136658 83	0	1,026,000	134,294,667.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 65 Of 192

27/07/2023	27/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2707 17:25:29 agency @42710013431@TPS9 00 Trx ID PS1027732743: Ter ID 4275282027706 : Description anna From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019137163 42		0	700,000	134,994,667.89
28/07/2023	28/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:51:14 agency @42710029439@TPS9 00 Trx ID PS1028598512: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019147103 57		0	1,160,000	136,154,667.89
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:15:37 agency @31110048010@TPS9 00 Trx ID PS1028880673: Ter ID 3115397881362 : Description henricko From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1019150416 49		0	2,700,000	138,854,667.89
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:34:09 agency @62110044886@TPS9 00 Trx ID PS1029078051: Ter ID 621558461 : Description nass From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1019152503 45		0	2,000,000	140,854,667.89
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 15:29:01 agency @51310025251@TPS9 00 Trx ID PS1029124694: Ter ID 513558141 : Description gibson From ANNA NYAMBULA => HAMISI HUSSEIN KANDEGE	EC1019153006 68		0	348,000	141,202,667.89
29/07/2023	29/07/2023	Bandari	432 NMB Balance Enquiry - 2907 17:17:10 agency @24810004657@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1019153990 92		400	0	141,202,267.89
29/07/2023	29/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 2907 19:35:22 agency @42710016294@TPS9 00 Trx ID PS1029352182: Ter ID 4275317181410 : Description weka From ANNA NYAMBULA => DONALD FOKAS NGAWAIYA	EC1019155511 41		0	3,000,000	144,202,267.89
30/07/2023	30/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:41:05 agency @62510010796@Trx ID PS1029576076: Ter ID 6255180133080 : Description MWPAMBAMBA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019158152 41		0	1,680,000	145,882,267.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 66 Of 192

31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 12:14:17 agency @60310010299@TPS9 00 Trx ID PS1030159835: Ter ID 6035386802351 : Description aulino From ANNA NYAMBULA => JULIUS ZEBEDAYO NDWANGA-DIR AGENCY	EC1019164412 61		0	1,195,000	147,077,267.89
31/07/2023	31/07/2023	Turiani	455 Cash Deposit Agency banking - 31-07-2023 13:11:54 7/31/2023, 10:11:49 AM @2201AM @22010032092 @USSD @CD169079830939200 1 Dep Mob:0759060274 Dep Name:undefined Descr:AKIBA@2201003 2092@Turiani	CD1690798309 392001	C	0	210,000	147,287,267.89
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:18:30 agency @62110044886@TPS9 00 Trx ID PS1030236338: Ter ID 621558461 : Description nass From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1019165264 88		0	520,000	147,807,267.89
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 15:46:05 agency @61510033221@TPS9 00 Trx ID PS1030401015: Ter ID 615580660 : Description akiba From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1019166978 46		0	1,150,000	148,957,267.89
31/07/2023	31/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:48:17 agency @60310033368@TPS9 00 Trx ID PS1030553028: Ter ID 6035469391199 : Description maulino From ANNA NYAMBULA => MAHUYE MICROFINANCE COMPANY LIMITED	EC1019168654 31		0	345,000	149,302,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 10:09:15 agency @60310012252@TPS9 00 Trx ID PS1030923768: Ter ID 6035394129591 : Description jackson nungwi From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1019172823 08		0	1,482,000	150,784,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 11:11:06 agency @61810033021@Trx ID PS1030992902: Ter ID 618541344004 : Description MALANGA From ANNA NYAMBULA => FATUMA MOHAMED SAID-FLOAT AC	EC1019173583 66		0	1,866,000	152,650,267.89

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 67 Of 192

01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:04:44 agency @51010035645@TPS9 00 Trx ID PS1031118826: Ter ID 5105381829725 : Description hafidh hoza From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1019174965 26	0	4,530,000	157,180,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:21:25 agency @60310016705@TPS9 00 Trx ID PS1031136927: Ter ID 6035272814098 : Description erick From ANNA NYAMBULA => PETRO PHILIPO SANGA-DR AGENCY	EC1019175152 09	0	510,000	157,690,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:04:52 agency @51010092264@TPS9 00 Trx ID PS1031180766: Ter ID 5105469380378 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1019175624 68	0	4,020,000	161,710,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:35:10 agency @42710029439@TPS9 00 Trx ID PS1031210655: Ter ID 427546399 : Description E mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019175934 09	0	1,680,000	163,390,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 15:36:34 agency @60110009879@Trx ID PS1031270544: Ter ID 601534761 : Description WILE SANGA From ANNA NYAMBULA => FARAJA CLEMENCE MTEWELE	EC1019176597 11	0	511,000	163,901,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:26:46 agency @31110048010@TPS9 00 Trx ID PS1031321925: Ter ID 3115397881362 : Description Kuweka From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1019177157 21	0	2,700,000	166,601,267.89
01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 17:58:07 agency @33810004136@TPS9 00 Trx ID PS1031427314: Ter ID 3385283656958 : Description maja boy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019178304 54	0	12,239,000	178,840,267.89



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 68 Of 192

01/08/2023	01/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0108 19:06:20 agency @31110084278@TPS9 00 Trx ID PS1031513245: Ter ID 3115463421926 : Description Biashara Audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1019179298 53		0	1,680,000	180,520,267.89
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:11:13 agency @42810007846@TPS9 00 Trx ID PS1031835567: Ter ID 2305318596417 : Description MAMA ESTER From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1019183048 37		0	840,000	181,360,267.89
02/08/2023	02/08/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232140503 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			180,500,000	0	860,267.89
02/08/2023	02/08/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232140503 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	851,793.31
02/08/2023	02/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232140503 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	850,267.89
02/08/2023	02/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0208 11:52:43 agency @42810007846@TPS9 00 Trx ID PS1031884877: Ter ID 2305318596417 : Description MEJA MSELE From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1019183579 95		0	11,498,000	12,348,267.89
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 12:08:51 agency @60510032658@TPS9 00 Trx ID PS1032696452: Ter ID 6055393064443 : Description anna From ANNA NYAMBULA => JULIUS EDWARD MAKWETA	EC1019192592 07		0	210,000	12,558,267.89
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 13:50:29 agency @33710006351@TPS9 00 Trx ID PS1032795472: Ter ID 337556311 : Description LEONARD REVISION From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1019193680 79		0	3,078,000	15,636,267.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 69 Of 192

03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:03:39 agency @20610011466@TPS9 00 Trx ID PS1032806976: Ter ID 2045469360578 : Description spensa From ANNA NYAMBULA => DEFINITE INVESTMENT	EC1019193804 77	0	3,750,000	19,386,267.89
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:26:14 agency @62210013872@Trx ID PS1032882058: Ter ID 622558603 : Description CHATILA E From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1019194615 79	0	2,520,000	21,906,267.89
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:04:26 agency @60310033368@TPS9 00 Trx ID PS1032917633: Ter ID 6035469391199 : Description maolino From ANNA NYAMBULA => MAHUVI MICROFINANCE COMPANY LIMITED	EC1019194988 37	0	420,000	22,326,267.89
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:39:19 agency @60310010299@TPS9 00 Trx ID PS1032951142: Ter ID 6035386802351 : Description maolino From ANNA NYAMBULA => JULIUS ZEBEDAYO NDWANGA-DIR AGENCY	EC1019195348 97	0	972,000	23,298,267.89
03/08/2023	03/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0308 18:24:46 agency @51010043039@TPS9 00 Trx ID PS1033063897: Ter ID 510551656 : Description kado rivas From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1019196606 56	0	7,373,000	30,671,267.89
04/08/2023	04/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0408 19:21:51 agency @60510034033@TPS9 00 Trx ID PS1033872066: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1019205715 27	0	216,000	30,887,267.89
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 12:48:23 agency @60510052706@TPS9 00 Trx ID PS1034211731: Ter ID 605551621 : Description sarah From ANNA NYAMBULA => FEMA TRADERS	EC1019209475 89	0	215,000	31,102,267.89

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 70 Of 192

05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 13:02:57 agency @61910045058@TPS9 00 Trx ID PS1034224891: Ter ID 619587282 : Description masungwa From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1019209617 07	0	3,000,000	34,102,267.89
05/08/2023	05/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0508 14:24:31 agency @62110044886@TPS9 00 Trx ID PS1034294833: Ter ID 621558461 : Description nas mbilinyi From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1019210360 43	0	3,620,000	37,722,267.89
07/08/2023	07/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0708 12:43:26 agency @61510015157@TPS9 00 Trx ID PS1035355701: Ter ID 6155320805697 : Description ellady From ANNA NYAMBULA => ALEX JOSEPHAT NGAO	EC1019221958 35	0	1,680,000	39,402,267.89
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 10:43:20 agency @30610041982@TPS9 00 Trx ID PS1035995528: Ter ID 306555188 : Description Ason kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1019228927 81	0	2,320,000	41,722,267.89
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 15:28:05 agency @60510034033@TPS9 00 Trx ID PS1036220367: Ter ID 6055179162631 : Description lwila shop From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1019231243 04	0	1,026,000	42,748,267.89
08/08/2023	08/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0808 18:07:50 agency @42710029439@TPS9 00 Trx ID PS1036342039: Ter ID 427546399 : Description grace From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019232474 59	0	1,200,000	43,948,267.89
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:17:06 agency @62110038424@TPS9 00 Trx ID PS1036614728: Ter ID 621542580 : Description nasi From ANNA NYAMBULA => FOCUS ERNEST KASAMYA	EC1019235459 33	0	1,500,000	45,448,267.89
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 10:57:25 agency @61510018919@TPS9 00 Trx ID PS1036656849: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019235893 04	0	1,500,000	46,948,267.89



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 71 Of 192

09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 14:58:47 agency @60110009879@Trx ID PS1036891731: Ter ID 601534761 : Description WILE SANGA From ANNA NYAMBULA => FARAJA CLEMENCE MTEWELE	EC101923833203	0	500,000	47,448,267.89
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 15:38:18 agency @51010043039@TPS900 Trx ID PS1036927109: Ter ID 510551656 : Description alexdaniel From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC101923870269	0	4,130,000	51,578,267.89
09/08/2023	09/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 0908 17:00:04 agency @62510010796@Trx ID PS1037005505: Ter ID 6255180133080 : Description E MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC101923953640	0	1,274,000	52,852,267.89
10/08/2023	10/08/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232220001 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		52,800,000	0	52,267.89
10/08/2023	10/08/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232220001 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	43,793.31
10/08/2023	10/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232220001 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	42,267.89
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 14:37:22 agency @51310022169@TPS900 Trx ID PS1037591236: Ter ID 5135409201321 : Description Gibson From ANNA NYAMBULA => MARYCLARA FUSIHANI DARAB	EC101924579126	0	1,400,000	1,442,267.89
10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 15:59:08 agency @51010035645@TPS900 Trx ID PS1037660816: Ter ID 5105381829725 : Description kapori From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC101924652722	0	6,620,000	8,062,267.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 72 Of 192

10/08/2023	10/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1008 17:28:40 agency @61510018919@TPS9 00 Trx ID PS1037744710: Ter ID 6155397898388 : Description malipo From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019247416 30	0	1,440,000	9,502,267.89
10/08/2023	10/08/2023	Kariakoo	904 Balance Enquiry Commission - Balance Enquiry Fee on 10- AUG-2023	204BENQ23222 A6DX	1,949.16	0	9,500,318.73
10/08/2023	10/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-AUG-2023	204BENQ23222 A6DX	350.84	0	9,499,967.89
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 09:26:15 agency @61510018919@TPS9 00 Trx ID PS1038000713: Ter ID 6155397898388 : Description malipo From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019250256 92	0	1,440,000	10,939,967.89
11/08/2023	11/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:20:36 agency @61510025308@Trx ID PS1038263506: Ter ID 615563260 : Description BADIE From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019253027 67	0	1,175,000	12,114,967.89
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:10:35 agency @61510033221@TPS9 00 Trx ID PS1038930338: Ter ID 615580660 : Description akiba From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1019260619 33	0	2,200,000	14,314,967.89
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 14:44:25 agency @40710031853@TPS9 00 Trx ID PS1038956509: Ter ID 407554202 : Description Pam Bbt From ANNA NYAMBULA => MAULIDI OMARI ISSA	EC1019260885 85	0	1,220,000	15,534,967.89
12/08/2023	12/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1208 15:46:09 agency @63310006777@TPS9 00 Trx ID PS1039007053: Ter ID 633572061 : Description mwakilasa From ANNA NYAMBULA => MWAKILASA OPHEN SAMWELI	EC1019261306 30	0	2,203,200	17,738,167.89
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 12:10:58 agency @51010043021@TPS9 00 Trx ID PS1039908870: Ter ID 5105305370265 : Description celestine rivas From ANNA NYAMBULA => MARIAM DAUDI ATHUMANI	EC1019270799 02	0	3,460,000	21,198,167.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 73 Of 192

14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 12:23:04 agency @61910022159@TPS9 00 Trx ID PS1039922079: Ter ID 619567600 : Description Pila From ANNA NYAMBULA => NYANTORA MWITA CHACHA	EC1019270940 76	0	840,000	22,038,167.89
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 14:33:55 agency @62510010796@Trx ID PS1040052809: Ter ID 6255180133080 : Description KABAGA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019272324 66	0	845,000	22,883,167.89
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 15:14:09 agency @61510014482@TPS9 00 Trx ID PS1040090188: Ter ID 6155268163940 : Description osiah From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1019272724 12	0	1,305,000	24,188,167.89
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 15:59:06 agency @61510032837@TPS9 00 Trx ID PS1040131670: Ter ID 615585400 : Description Daniel From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1019273163 97	0	840,000	25,028,167.89
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 16:22:48 agency @61910045058@TPS9 00 Trx ID PS1040154630: Ter ID 619587282 : Description masungwa From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1019273407 27	0	873,000	25,901,167.89
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 17:57:57 agency @43210014502@TPS9 00 Trx ID PS1040255949: Ter ID 432545280 : Description mama ester From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019274504 74	0	1,260,000	27,161,167.89
14/08/2023	14/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1408 19:47:09 agency @61510020606@TPS9 00 Trx ID PS1040372801: Ter ID 6155323145417 : Description akiba From ANNA NYAMBULA => GEORGE LWITIKO MWAKITALU	EC1019275861 18	0	552,000	27,713,167.89
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:36:27 agency @61510025308@Trx ID PS1040647569: Ter ID 615563260 : Description JESTINA From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019279040 32	0	1,080,000	28,793,167.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 74 Of 192

15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 11:37:18 agency @50810053637@TPS9 00 Trx ID PS1040648444: Ter ID 508570980 : Description by timotheo From ANNA NYAMBULA => HALIMA SHABANI MAKINDOYA	EC1019279050 08	0	604,000	29,397,167.89
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 12:45:48 agency @51710030574@TPS9 00 Trx ID PS1040715050: Ter ID 5175326919857 : Description majezi From ANNA NYAMBULA => NUURUDIN OMARI KIHIYO	EC1019279792 67	0	209,000	29,606,167.89
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:34:04 agency @40710021592@TPS9 00 Trx ID PS1040758936: Ter ID 4075276330903 : Description swalleh From ANNA NYAMBULA => HERMAN DAVID KISASILA	EC1019280251 16	0	2,430,000	32,036,167.89
15/08/2023	15/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1508 16:44:26 agency @40310047491@TPS9 00 Trx ID PS1040929987: Ter ID 4035469362380 : Description justine From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1019282028 15	0	345,000	32,381,167.89
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 10:15:16 agency @50510058336@TPS9 00 Trx ID PS1041304924: Ter ID 5055353968139 : Description agatha From ANNA NYAMBULA => ANTONI BALTAZARI MASSAWE	EC1019286236 06	0	5,330,000	37,711,167.89
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 13:01:05 agency @51010043039@TPS9 00 Trx ID PS1041464250: Ter ID 510551656 : Description alex daniel From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1019287963 09	0	2,500,000	40,211,167.89
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 15:09:28 agency @22010023572@TPS9 00 Trx ID PS1041573194: Ter ID 220551781 : Description J B From ANNA NYAMBULA => PATRICK REVOCATUS ANDREW	EC1019289219 03	0	840,000	41,051,167.89
16/08/2023	16/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:58:55 agency @62510010796@Trx ID PS1041734725: Ter ID 6255180133080 : Description JACKSON From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019291078 53	0	845,000	41,896,167.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 75 Of 192

17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:39:40 agency @23310027511@TPS9 00 Trx ID PS1042214260: Ter ID 233591840 : Description koraye From ANNA NYAMBULA => JUSTINE HENRY MSAE	EC1019296503 32	0	20,000,000	61,896,167.89
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:41:12 agency @23310027511@TPS9 00 Trx ID PS1042215574: Ter ID 233591840 : Description koraye 2 From ANNA NYAMBULA => JUSTINE HENRY MSAE	EC1019296517 62	0	20,000,000	81,896,167.89
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 13:42:24 agency @23310027511@TPS9 00 Trx ID PS1042216702: Ter ID 233591840 : Description koraye From ANNA NYAMBULA => JUSTINE HENRY MSAE	EC1019296529 76	0	3,550,000	85,446,167.89
17/08/2023	17/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1708 17:30:20 agency @42710029439@TPS9 00 Trx ID PS1042409623: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019298621 05	0	1,200,000	86,646,167.89
18/08/2023	18/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:49:33 agency @31110084278@TPS9 00 Trx ID PS1043065146: Ter ID 3115463421926 : Description audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1019305900 45	0	1,680,000	88,326,167.89
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 12:20:35 agency @60910013053@TPS9 00 Trx ID PS1043508125: Ter ID 6095303563649 : Description akimu From ANNA NYAMBULA => MNASI COMMUNICATIONS LTD	EC1019310924 80	0	2,348,000	90,674,167.89
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 13:02:09 agency @63310006777@TPS9 00 Trx ID PS1043549664: Ter ID 633572061 : Description mwakilasa From ANNA NYAMBULA => MWAKILASA OPHEN SAMWELI	EC1019311331 42	0	1,134,000	91,808,167.89
19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 17:47:25 agency @51410015266@TPS9 00 Trx ID PS1043773062: Ter ID 5145311328310 : Description mikael From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1019313643 42	0	850,000	92,658,167.89



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 76 Of 192

19/08/2023	19/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:42:24 agency @42710029439@TPS9 00 Trx ID PS1043820187: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019314157 29	0	980,000	93,638,167.89
21/08/2023	21/08/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232330501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		93,600,000	0	38,167.89
21/08/2023	21/08/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232330501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	29,693.31
21/08/2023	21/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232330501 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	28,167.89
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:24:21 agency @61510014184@TPS9 00 Trx ID PS1044665264: Ter ID 6155469368479 : Description paul From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1019323751 68	0	450,000	478,167.89
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:21:05 agency @61510012689@TPS9 00 Trx ID PS1044946159: Ter ID 6155469364738 : Description swavala From ANNA NYAMBULA => EZIGADI NDAPISI NGAILO	EC1019326735 78	0	1,000,000	1,478,167.89
21/08/2023	21/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:22:14 agency @61510012689@TPS9 00 Trx ID PS1044947378: Ter ID 6155469364738 : Description swavala From ANNA NYAMBULA => EZIGADI NDAPISI NGAILO	EC1019326749 06	0	2,305,000	3,783,167.89
21/08/2023	21/08/2023	Kariakoo	904 Balance Enquiry Commission - Balance Enquiry Fee on 21- AUG-2023	204BENQ23233 A93H	1,949.16	0	3,781,218.73
21/08/2023	21/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-AUG-2023	204BENQ23233 A93H	350.84	0	3,780,867.89



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 77 Of 192

22/08/2023	22/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2208 11:47:06 agency @43210014502@TPS9 00 Trx ID PS1045305510: Ter ID 432545280 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019330777 58	0	10,800,000	14,580,867.89
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 10:28:11 agency @61510012814@Trx ID PS1045918625: Ter ID 615592340 : Description AYUBU T From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1019337859 59	0	1,134,000	15,714,867.89
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 11:11:37 agency @43210014502@TPS9 00 Trx ID PS1045975112: Ter ID 432545280 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019338723 74	0	2,160,000	17,874,867.89
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 16:42:40 agency @61510014257@TPS9 00 Trx ID PS1046436805: Ter ID 6155308543187 : Description Gwakisa From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1019345617 29	0	1,080,000	18,954,867.89
23/08/2023	23/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2308 18:43:37 agency @42810007846@TPS9 00 Trx ID PS1046612127: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1019347948 70	0	840,000	19,794,867.89
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 09:44:08 agency @51310022170@TPS9 00 Trx ID PS1046892908: Ter ID 5135289805735 : Description gibson From ANNA NYAMBULA => HAMISI HUSSEIN KANDEGE	EC1019351579 66	0	700,000	20,494,867.89
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 10:04:24 agency @33810004136@TPS9 00 Trx ID PS1046917651: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019351892 69	0	6,825,000	27,319,867.89
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 10:39:12 agency @51010035645@TPS9 00 Trx ID PS1046961572: Ter ID 5105381829725 : Description CELESTINE RIVAS From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1019352439 25	0	3,720,000	31,039,867.89



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 78 Of 192

24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:01:01 agency @50510058336@TPS9 00 Trx ID PS1047063696: Ter ID 5055353968139 : Description prisca From ANNA NYAMBULA => ANTONI BALTAZARI MASSAWE	EC1019353712 99		0	985,000	32,024,867.89
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:43:10 agency @62510010796@Trx ID PS1047180293: Ter ID 6255180133080 : Description MBENYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019355133 02		0	3,370,000	35,394,867.89
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:01:32 agency @51310025251@TPS9 00 Trx ID PS1047325155: Ter ID 513558141 : Description gibson From ANNA NYAMBULA => HAMISI HUSSEIN KANDEGE	EC1019356856 09		0	30,000	35,424,867.89
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 16:35:42 agency @33710006351@TPS9 00 Trx ID PS1047363934: Ter ID 337556311 : Description LEONARD REVISION From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1019357326 78		0	4,440,000	39,864,867.89
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 11:22:52 agency @61510018919@TPS9 00 Trx ID PS1047908628: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019363925 49		0	2,000,000	41,864,867.89
25/08/2023	25/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2508 15:09:24 agency @60210028008@Trx ID PS1048148854: Ter ID 602536859 : Description MATHW M From ANNA NYAMBULA => REGAN TADEI NZIKU	EC1019366742 61		0	48,000	41,912,867.89
25/08/2023	25/08/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		13,000	0	41,899,867.89
25/08/2023	25/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		2,339.99	0	41,897,527.9
25/08/2023	25/08/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Aug_2023	Mkononi Inactive Fee - Aug_2023		254.24	0	41,897,273.66
25/08/2023	25/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Aug_2023	Mkononi Inactive Fee - Aug_2023		45.76	0	41,897,227.9

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 79 Of 192

26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 12:32:38 agency @40810069737@TPS9 00 Trx ID PS1048795097: Ter ID 4085282080684 : Description meja mselle From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1019374420 78	0	9,000,000	50,897,227.9
26/08/2023	26/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:34:39 agency @40310047491@TPS9 00 Trx ID PS1049136331: Ter ID 4035469362380 : Description Elizabeth From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1019378316 66	0	230,000	51,127,227.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:21:39 agency @33810004136@TPS9 00 Trx ID PS1049913693: Ter ID 3385283656958 : Description majaboy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019387859 03	0	10,000,000	61,127,227.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 11:59:06 agency @61510025308@Trx ID PS1050038533: Ter ID 615563260 : Description NURU From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019389372 14	0	1,135,000	62,262,227.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:34:44 agency @61510025308@Trx ID PS1050151860: Ter ID 615563260 : Description NURU From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019390752 63	0	40,000	62,302,227.9
28/08/2023	28/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2808 16:20:55 agency @42710029439@TPS9 00 Trx ID PS1050337279: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019392938 65	0	2,400,000	64,702,227.9
29/08/2023	29/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2908 14:58:10 agency @20410024898@TPS9 00 Trx ID PS1051122037: Ter ID 2045330314888 : Description kelvin From ANNA NYAMBULA => MUSSA SHABANI MWACHAGA	EC1019401933 05	0	2,600,000	67,302,227.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 10:32:41 agency @61510025308@Trx ID PS1051676055: Ter ID 615563260 : Description JESTINA From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019408173 47	0	1,080,000	68,382,227.9



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyunngu

Page Number: 80 Of 192

30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:55:21 agency @44010005933@TPS9 00 Trx ID PS1051833625: Ter ID 4405469385677 : Description pendo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1019409960 44	0	660,000	69,042,227.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 18:20:48 agency @30610041982@TPS9 00 Trx ID PS1052174212: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWA	EC1019413806 56	0	3,260,000	72,302,227.9
30/08/2023	30/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3008 19:12:16 agency @33610001227@TPS9 00 Trx ID PS1052235261: Ter ID 3365467626137 : Description kuweka From ANNA NYAMBULA => YUSUFU WALLY YUSUFU	EC1019414534 51	0	80,000	72,382,227.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:00:39 agency @40710021592@TPS9 00 Trx ID PS1052731591: Ter ID 4075276330903 : Description pam bbt From ANNA NYAMBULA => HERMAN DAVID KISASILA	EC1019420485 52	0	2,665,000	75,047,227.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:19:25 agency @41510012495@TPS9 00 Trx ID PS1052751381: Ter ID 4155270312226 : Description b m From ANNA NYAMBULA => SABITINA ALLY MCHARO DIR AG	EC1019420707 90	0	5,460,000	80,507,227.9
31/08/2023	31/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 3108 18:25:27 agency @42710029439@TPS9 00 Trx ID PS1053026264: Ter ID 427546399 : Description paul mushi From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019423753 22	0	500,000	81,007,227.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 09:18:43 agency @51410032089@Trx ID PS1053280385: Ter ID 514549419 : Description MAKELELE From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1019426853 80	0	1,680,000	82,687,227.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 11:25:59 agency @60310016705@TPS9 00 Trx ID PS1053417880: Ter ID 6035272814098 : Description mwinuka From ANNA NYAMBULA => PETRO PHILIPO SANGA-DR AGENCY	EC1019428469 61	0	390,000	83,077,227.9



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 81 Of 192

01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 12:14:09 agency @61510033221@TPS9 00 Trx ID PS1053470885: Ter ID 615580660 : Description akiba From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1019429089 43	0	1,287,000	84,364,227.9
01/09/2023	01/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:14:03 agency @62210013872@Trx ID PS1053648715: Ter ID 622558603 : Description CHATILA From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1019431148 70	0	1,680,000	86,044,227.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 10:11:10 agency @70510029212@TPS9 00 Trx ID PS1054156450: Ter ID 7055469394318 : Description mngodo From ANNA NYAMBULA => TAUFIKI SHAIBU SWALEHE	EC1019437195 16	0	840,000	86,884,227.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 11:03:56 agency @43210014502@TPS9 00 Trx ID PS1054211894: Ter ID 432545280 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019437847 79	0	5,418,000	92,302,227.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:29:36 agency @61510025308@Trx ID PS1054420714: Ter ID 615563260 : Description DANIEL From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1019440217 55	0	1,680,000	93,982,227.9
02/09/2023	02/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:55:09 agency @43210014502@TPS9 00 Trx ID PS1054442490: Ter ID 432545280 : Description mama ester From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019440461 32	0	870,000	94,852,227.9
02/09/2023	02/09/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18a56d342e2f49c3 Received payment from 0152627829700 (MUSSA HARUN MAHUNDI) on 02.09.2023 19:56:41 From BOT TIPS CLEARING ACCOUNT => ANNA NYAMBULA	GWX101007668 482	0	250,000	95,102,227.9
04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:54:48 agency @51410023478@Trx ID PS1055659002: Ter ID 5145469363166 : Description SETI CHARLES From ANNA NYAMBULA => ABDUL MUSSA MASOUD	EC1019454394 93	0	423,000	95,525,227.9



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 82 Of 192

04/09/2023	04/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:20:38 agency @62510026000@Trx ID PS1055746805: Ter ID 625558301 : Description MWAPAMBA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC101945534689	0	3,000,000	98,525,227.9
05/09/2023	05/09/2023	Kariakoo	436 Balance Enquiry fee - 104533Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042324861065863	305.08	0	98,524,922.82
05/09/2023	05/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - 104533Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042324861065863	54.92	0	98,524,867.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:04:29 agency @43510017908@TPS900 Trx ID PS1056365740: Ter ID 435582640 : Description Levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC101946203917	0	1,680,000	100,204,867.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:30:21 agency @50510058336@TPS900 Trx ID PS1056392740: Ter ID 5055353968139 : Description prisca From ANNA NYAMBULA => ANTONI BALTAZARI MASSAWE	EC101946232078	0	845,000	101,049,867.9
05/09/2023	05/09/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232480002 => Ultimate Beneficiary: / 11200073958 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		98,500,000	0	2,549,867.9
05/09/2023	05/09/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232480002 => Ultimate Beneficiary: / 11200073958 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	2,541,393.32
05/09/2023	05/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232480002 => Ultimate Beneficiary: / 11200073958 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	2,539,867.9
05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:47:26 agency @50810047803@TPS900 Trx ID PS1056410683: Ter ID 508557760 : Description timo From ANNA NYAMBULA => DENIS JUSTO NGURE	EC101946250926	0	435,000	2,974,867.9

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 83 Of 192

05/09/2023	05/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0509 16:55:39 agency @61910045058@TPS9 00 Trx ID PS1056653685: Ter ID 619587282 : Description masungwa From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1019465066 19	0	400,000	3,374,867.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:18:24 agency @60210050369@TPS9 00 Trx ID PS1057034081: Ter ID 6025469394561 : Description dpsit From ANNA NYAMBULA => NJELELA GEORGE MALIPULA	EC1019469388 92	0	180,000	3,554,867.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:23:43 agency @51410015266@TPS9 00 Trx ID PS1057100995: Ter ID 5145311328310 : Description mikael From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1019470130 09	0	850,000	4,404,867.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 13:29:12 agency @63510010013@TPS9 00 Trx ID PS1057224248: Ter ID 6355277772367 : Description atu From ANNA NYAMBULA => JAMES JOSEPH KISWAGA	EC1019471488 63	0	1,200,000	5,604,867.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:15:53 agency @33710006351@TPS9 00 Trx ID PS1057265849: Ter ID 337556311 : Description LEONARD From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1019471936 75	0	2,000,000	7,604,867.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 14:16:10 agency @40710021592@TPS9 00 Trx ID PS1057266087: Ter ID 4075276330903 : Description swalleh From ANNA NYAMBULA => HERMAN DAVID KISASILA	EC1019471939 38	0	8,500,000	16,104,867.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:26:56 agency @40310061239@Trx ID PS1057328756: Ter ID 40357314 : Description G TEMBA From ANNA NYAMBULA => JOSEPH EDWARD CLEMENS-FLOAT AC	EC1019472616 05	0	1,300,000	17,404,867.9
06/09/2023	06/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0609 15:45:04 agency @42710029439@TPS9 00 Trx ID PS1057345235: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019472795 90	0	2,976,000	20,380,867.9



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 84 Of 192

07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:39:54 agency @61010022457@TPS9 00 Trx ID PS1058030495: Ter ID 6135409529811 : Description evaristo chatra From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1019480488 69		0	1,620,000	22,000,867.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 14:53:47 agency @60910026741@TPS9 00 Trx ID PS1058043032: Ter ID 609589380 : Description CHATILA From ANNA NYAMBULA => ESTER SHAURI MWAKWENDA	EC1019480630 03		0	780,000	22,780,867.9
07/09/2023	07/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0709 18:10:29 agency @63510010013@TPS9 00 Trx ID PS1058231631: Ter ID 635527772367 : Description atu From ANNA NYAMBULA => JAMES JOSEPH KISWAGA	EC1019482780 02		0	2,990,000	25,770,867.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:00:01 agency @30610043426@TPS9 00 Trx ID PS1058561373: Ter ID 306555000 : Description kalima From ANNA NYAMBULA => MARKO PAUL SANGALALI	EC1019486568 04		0	840,000	26,610,867.9
08/09/2023	08/09/2023	Gairo	455 Cash Deposit Agency banking - 08-09-2023 14:21:14 9/8/2023, 11:21:12 AM @2401AI @24010015389 @USSD @CD169417207260700 1 Dep Mob:0653370073 Dep Name:undefined Descr:Amina kimbute@24010015389 @Gairo	CD1694172072 607001	C	0	1,234,000	27,844,867.9
08/09/2023	08/09/2023	Gairo	111 Funds Transfer - 08:09 15:07:41 NMBMobileProd null From AMINA RASHIDI KIMBUTE => ANNA NYAMBULA	GWX101009680 833		0	72,000	27,916,867.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:41:00 agency @33610000760@TPS9 00 Trx ID PS1058824947: Ter ID 336547245 : Description joseph zackayo From ANNA NYAMBULA => ROSEMARY GERVAS FILIPO	EC1019489457 53		0	3,120,000	31,036,867.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:46:48 agency @40710031853@TPS9 00 Trx ID PS1058830327: Ter ID 407554202 : Description pam bbt From ANNA NYAMBULA => MAULIDI OMARI ISSA	EC1019489518 33		0	2,760,000	33,796,867.9



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 85 Of 192

08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:23:39 agency @44010005933@TPS9 00 Trx ID PS1058987872: Ter ID 4405469385677 : Description pendo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1019491246 25	0	562,500	34,359,367.9
08/09/2023	08/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0809 18:58:37 agency @44010005933@TPS9 00 Trx ID PS1059025605: Ter ID 4405469385677 : Description pendo From ANNA NYAMBULA => NEEMA SADIKIELY KIRWAY	EC1019491678 44	0	7,500	34,366,867.9
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 09:59:13 agency @61510018919@TPS9 00 Trx ID PS1059228441: Ter ID 6155397898388 : Description godwin From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019494048 61	0	2,000,000	36,366,867.9
09/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 16:39:07 agency @60310012176@Trx ID PS1059571071: Ter ID 60557157367 : Description ABAKO From ANNA NYAMBULA => MUSSA JOSEH NDANZI- DIRECT AGENCY	EC1019497765 80	0	1,305,000	37,671,867.9
10/09/2023	09/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 0909 18:40:50 agency @42710019863@TPS9 00 Trx ID PS1059680200: Ter ID 4275469378468 : Description e mselle From ANNA NYAMBULA => REVOCATUS PETER SHIRIMA	EC1019498922 11	0	840,000	38,511,867.9
10/09/2023	10/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1009 13:28:38 agency @40902500246@TPS9 00 Trx ID PS1059982027: Ter ID 4095469377781 : Description Mathias From ANNA NYAMBULA => GODWIN JACOB MUSHI	EC1019502416 02	0	1,080,000	39,591,867.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 13:00:14 agency @51010092264@TPS9 00 Trx ID PS1060569673: Ter ID 5105469380378 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1019508935 11	0	3,600,000	43,191,867.9

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 86 Of 192

11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:19:53 agency @41410016570@TPS9 00 Trx ID PS1060652173: Ter ID 4145469396937 : Description shayo handeni From ANNA NYAMBULA => HUSSEIN IBRAHIM MUNGA	EC1019509755 27	0	1,680,000	44,871,867.9
11/09/2023	11/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:28:48 agency @30610043426@TPS9 00 Trx ID PS1060661287: Ter ID 306555000 : Description kalima From ANNA NYAMBULA => MARKO PAUL SANGALALI	EC1019509843 67	0	980,000	45,851,867.9
12/09/2023	12/09/2023	Kariakoo	436 Balance Enquiry fee - 183184Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042325563365 917	305.08	0	45,851,562.82
12/09/2023	12/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - 183184Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042325563365 917	54.92	0	45,851,507.9
12/09/2023	12/09/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232550002 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		45,800,000	0	51,507.9
12/09/2023	12/09/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232550002 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	43,033.32
12/09/2023	12/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232550002 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	41,507.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:47:03 agency @42110022772@TPS9 00 Trx ID PS1061404721: Ter ID 421554737 : Description Mama Ester From ANNA NYAMBULA => ALICE WILFRED TILLYA	EC1019517922 78	0	840,000	881,507.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:12:09 agency @50510038539@TPS9 00 Trx ID PS1061427237: Ter ID 5055469379443 : Description mgaya From ANNA NYAMBULA => ANTONY BALTAZARI MASSAWE	EC1019518158 29	0	1,205,000	2,086,507.9



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 87 Of 192

12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 17:10:39 agency @60610039481@Trx ID PS1061577999: Ter ID 6065469361738 : Description AKHBA 0 From ANNA NYAMBULA => CHARLES FERDINAND JOHN	EC1019519795 88		0	580,000	2,666,507.9
12/09/2023	12/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:02:08 agency @42710029439@TPS9 00 Trx ID PS1061623498: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNA D TARIMO	EC1019520271 74		0	980,000	3,646,507.9
13/09/2023	13/09/2023	NMB Head Office	500 Journal Posting- Miscellaneous - RTN/ TM REF 204FTOT232480002 ACB/TR/1027/2023 DD 05062023 RSN CURRECNY MISMATCH			0	98,500,000	102,146,507.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 09:29:47 agency @42710030582@TPS9 00 Trx ID PS1061879524: Ter ID 427551117 : Description hasan From ANNA NYAMBULA => RUTH LORIVI MOIRANA	EC1019523169 66		0	130,000	102,276,507.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 13:12:56 agency @33710006351@TPS9 00 Trx ID PS1062097690: Ter ID 337556311 : Description LEONARD From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1019525528 07		0	2,900,000	105,176,507.9
13/09/2023	13/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1309 15:36:01 agency @60310016705@TPS9 00 Trx ID PS1062221605: Ter ID 6035272814098 : Description mwinuka From ANNA NYAMBULA => PETRO PHILIPO SANGA-DR AGENCY	EC1019526837 82		0	390,000	105,566,507.9
13/09/2023	13/09/2023	Kariakoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-SEP-2023	204SENQ23256 BOO1		1,694.91	0	105,564,812.99
13/09/2023	13/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13- SEP-2023	204SENQ23256 BOO1		305.08	0	105,564,507.91
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 08:52:15 agency @60510034033@TPS9 00 Trx ID PS1062577750: Ter ID 6055179162631 : Description edwin lwila From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1019530850 27		0	3,800,000	109,364,507.91



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 88 Of 192

14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 08:54:08 agency @60510034033@TPS9 00 Trx ID PS1062579237: Ter ID 6055179162631 : Description edwin From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1019530865 51	0	5,000	109,369,507.91
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:31:46 agency @42310004760@TPS9 00 Trx ID PS1062668146: Ter ID 4175469367081 : Description Saidi Lema From ANNA NYAMBULA => ASHIRUNA HASSANI MGALA	EC1019531818 04	0	852,000	110,221,507.91
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 11:38:57 agency @30610022948@Trx ID PS1062735083: Ter ID 306518185621 : Description ASTON KUYA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1019532562 62	0	2,160,000	112,381,507.91
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:10:40 agency @50510031449@TPS9 00 Trx ID PS1062822079: Ter ID 5055422989120 : Description NEEEMA KIMATI From ANNA NYAMBULA => AGNES MBUSIRO MUNIKO	EC1019533468 17	0	1,200,000	113,581,507.91
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 10:16:15 agency @62510010796@Trx ID PS1063375090: Ter ID 6255180133080 : Description EMANWEL MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019539547 54	0	2,250,000	115,831,507.91
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:46:47 agency @40310047491@TPS9 00 Trx ID PS1063634973: Ter ID 4035469362380 : Description justine From ANNA NYAMBULA => TERRY INVESTMENT LTD-FLOAT AC	EC1019542339 08	0	1,050,000	116,881,507.91
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 16:02:07 agency @32110010022@TPS9 00 Trx ID PS1063703598: Ter ID 3215469389998 : Description kuweka From ANNA NYAMBULA => JOSEPH SIMEON KABEBA	EC1019543086 00	0	15,000,000	131,881,507.91
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 16:10:43 agency @42710019088@TPS9 00 Trx ID PS1063711488: Ter ID 4275469360099 : Description hellen From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019543173 61	0	1,000,000	132,881,507.91



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 89 Of 192

15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 16:48:11 agency @42710029439@TPS9 00 Trx ID PS1063746757: Ter ID 427546399 : Description grace From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019543561 27	0	2,320,000	135,201,507.91
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:21:12 agency @42710029439@TPS9 00 Trx ID PS1063780276: Ter ID 427546399 : Description grace From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019543918 72	0	80,000	135,281,507.91
15/09/2023	15/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:47:06 agency @51410020542@Trx ID PS1063806009: Ter ID 514525040 : Description ABDON From ANNA NYAMBULA => BEADI DAUDI BIGIYE	EC1019544192 18	0	375,000	135,656,507.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:06:02 agency @43210014502@TPS9 00 Trx ID PS1064331921: Ter ID 4325469397398 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019550175 88	0	1,200,000	136,856,507.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:27:59 agency @32110010022@TPS9 00 Trx ID PS1064403282: Ter ID 3215469389998 : Description kuweka From ANNA NYAMBULA => JOSEPH SIMEON KABEBA	EC1019550932 72	0	17,000,000	153,856,507.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:22:16 agency @42710029439@TPS9 00 Trx ID PS1064446975: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019551390 07	0	3,800,000	157,656,507.91
16/09/2023	16/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1609 16:44:15 agency @60510034033@TPS9 00 Trx ID PS1064461938: Ter ID 6055179162631 : Description anna From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1019551540 08	0	140,000	157,796,507.91
18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 14:37:41 agency @33810004136@TPS9 00 Trx ID PS1065636979: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019564218 75	0	4,758,000	162,554,507.91

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 90 Of 192

18/09/2023	18/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1809 15:31:06 agency @61510014257@TPS9 00 Trx ID PS1065690414: Ter ID 6155308543187 : Description GWAKISA From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1019564779 25	0	1,080,000	163,634,507.91
19/09/2023	19/09/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232620001 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		163,600,000	0	34,507.91
19/09/2023	19/09/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232620001 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	26,033.33
19/09/2023	19/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232620001 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	24,507.91
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:44:59 agency @32110010022@TPS9 00 Trx ID PS1066622279: Ter ID 3215469389998 : Description kuweka From ANNA NYAMBULA => JOSEPH SIMEON KABEBA	EC1019574622 06	0	3,294,000	3,318,507.91
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 14:04:39 agency @43210014502@TPS9 00 Trx ID PS1067167373: Ter ID 4325469397398 : Description mama ester From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019580456 72	0	2,900,000	6,218,507.91
20/09/2023	20/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2009 16:42:14 agency @42710029439@TPS9 00 Trx ID PS1067304139: Ter ID 427546399 : Description grace From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019581806 21	0	1,300,000	7,518,507.91
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:36:48 agency @51010043039@TPS9 00 Trx ID PS1067691993: Ter ID 510551656 : Description kadolivas From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1019586050 67	0	7,780,000	15,298,507.91



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 91 Of 192

21/09/2023	21/09/2023	Bandari	003 Cash Withdrawal - 2109 10:42:22 agency @24810004657@TPS9 00 Trx ID:PS1067698508 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019586107 78	8,000,000	0	7,298,507.91
21/09/2023	21/09/2023	Bandari	039 Cash Withdraw charge - 2109 10:42:22 agency @24810004657@TPS9 00 Trx ID:PS1067698508 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019586107 78	11,779.66	0	7,286,728.25
21/09/2023	21/09/2023	Bandari	516 VAT Payable on Comm and Fees - 2109 10:42:22 agency @24810004657@TPS9 00 Trx ID:PS1067698508 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019586107 78	2,120.34	0	7,284,607.91
21/09/2023	21/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2109 13:26:47 agency @61510014184@TPS9 00 Trx ID PS1067857868: Ter ID 6155469368479 : Description paul msgwa From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1019587860 15	0	1,080,000	8,364,607.91
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 11:22:22 agency @60310016705@TPS9 00 Trx ID PS1068491417: Ter ID 6035272814098 : Description mwinuka From ANNA NYAMBULA => PETRO PHILIPO SANGA-DR AGENCY	EC1019595020 82	0	390,000	8,754,607.91
22/09/2023	22/09/2023	Nelson Mandela	001 Cash Deposit - BIASHARA -N G TEMBA From ANNA NYAMBULA	FJB2326521291 780	0	1,300,000	10,054,607.91
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:07:27 agency @60210030273@Trx ID PS1068714098: Ter ID 602569587376 : Description THE GLORY From ANNA NYAMBULA => BOAZI SAIMON SANGA	EC1019597713 04	0	1,652,000	11,706,607.91
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:30:52 agency @40710024281@TPS9 00 Trx ID PS1068828636: Ter ID 4075222013666 : Description pasild From ANNA NYAMBULA => VICTORIA EMILY CHAMY	EC1019599032 52	0	2,430,000	14,136,607.91



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 92 Of 192

22/09/2023	22/09/2023	Pamba Road	455 Cash Deposit Agency banking - 22-09-2023 16:11:40 9/22/2023, 1:11:39 PM @3375AQ @33710014659 @USSD @CD169538829959300 1 Dep Mob:0757457915 Dep Name:undefined Descr:robogast@33710 014659@Pamba Road	CD1695388299 593001	C	0	1,080,000	15,216,607.91
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 16:30:01 agency @31110084278@TPS9 00 Trx ID PS1068919132: Ter ID 3115463421926 : Description audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1019600101 04		0	2,400,000	17,616,607.91
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:09:56 agency @62610003128@TPS9 00 Trx ID PS1068978483: Ter ID 6265469358458 : Description isaka From ANNA NYAMBULA => WILLI RASHIDI MBUBA	EC1019600720 03		0	605,000	18,221,607.91
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:44:33 agency @61510018918@TPS9 00 Trx ID PS1069033666: Ter ID 6155348739430 : Description scola From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1019601426 33		0	1,200,000	19,421,607.91
22/09/2023	22/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:46:12 agency @42710029439@TPS9 00 Trx ID PS1069035457: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019601460 44		0	980,000	20,401,607.91
23/09/2023	23/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2309 16:10:59 agency @40710031853@TPS9 00 Trx ID PS1069818107: Ter ID 407554202 : Description pam bbt From ANNA NYAMBULA => MAULIDI OMARI ISSA	EC1019611155 05		0	3,770,000	24,171,607.91
23/09/2023	23/09/2023	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		2,966.1	0	24,168,641.81
23/09/2023	23/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023		533.9	0	24,168,107.91
24/09/2023	24/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2409 09:22:24 agency @40910011578@TPS9 00 Trx ID PS1070153083: Ter ID 4095314388252 : Description k mathius From ANNA NYAMBULA => OPTAT DAUD MSELLE	EC1019615041 52		0	1,560,000	25,728,107.91

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 93 Of 192

25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:51:18 agency @63510010959@TPS9 00 Trx ID PS1070919162: Ter ID 635550786 : Description atu From ANNA NYAMBULA => JAMES JOSEPH KISWAGA	EC1019623779 73		0	2,400,000	28,128,107.91
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:03:04 agency @43210014502@TPS9 00 Trx ID PS1070933720: Ter ID 4325469397398 : Description mama ester From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019623940 23		0	650,000	28,778,107.91
25/09/2023	25/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2509 16:49:43 agency @40710019804@TPS9 00 Trx ID PS1071255602: Ter ID 4075469357639 : Description SWALEHE From ANNA NYAMBULA => ELIAS ALPHA NGOWI	EC1019627380 05		0	7,220,000	35,998,107.91
25/09/2023	25/09/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		13,000	0	35,985,107.91
25/09/2023	25/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023		2,339.99	0	35,982,767.92
25/09/2023	25/09/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Sep_2023	Mkononi Inactive Fee - Sep_2023		254.24	0	35,982,513.68
25/09/2023	25/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Sep_2023	Mkononi Inactive Fee - Sep_2023		45.76	0	35,982,467.92
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:07:31 agency @43210014502@TPS9 00 Trx ID PS1071698146: Ter ID 4325469397398 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019632368 35		0	1,300,000	37,282,467.92
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 11:36:34 agency @61810030811@TPS9 00 Trx ID PS1071803811: Ter ID 6185469361119 : Description varisto From ANNA NYAMBULA => SIMON SIMON MWANYIKA - FLOAT ACC	EC1019633537 39		0	1,300,000	38,582,467.92
26/09/2023	26/09/2023	New Arusha Market	001 Cash Deposit - MARIAM From ANNA NYAMBULA	FJB2326921454 010		0	1,680,000	40,262,467.92
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 12:44:17 agency @51010043039@TPS9 00 Trx ID PS1071879977: Ter ID 510551656 : Description kapoli From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1019634371 54		0	9,155,000	49,417,467.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 94 Of 192

26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:40:37 agency @61910049152@TPS9 00 Trx ID PS1072054079: Ter ID 619579784 : Description vitalis From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1019636255 82		0	2,500,000	51,917,467.92
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 16:34:31 agency @40310047491@TPS9 00 Trx ID PS1072108054: Ter ID 4035469362380 : Description Justin From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1019636842 58		0	840,000	52,757,467.92
26/09/2023	26/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2609 19:09:07 agency @60310022103@TPS9 00 Trx ID PS1072287679: Ter ID 6035272057313 : Description tekra From ANNA NYAMBULA => TELEZA JOHN HAULE	EC1019638810 42		0	600,000	53,357,467.92
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:43:58 agency @33810004136@TPS9 00 Trx ID PS1072502929: Ter ID 3385283656958 : Description maja boy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019641260 16		0	10,000,000	63,357,467.92
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 09:45:29 agency @33810004136@TPS9 00 Trx ID PS1072504374: Ter ID 3385283656958 : Description maja boy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1019641280 22		0	9,720,000	73,077,467.92
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 11:41:38 agency @51010035645@TPS9 00 Trx ID PS1072630922: Ter ID 5105381829725 : Description hafidhi hoza From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1019642674 74		0	6,290,000	79,367,467.92
27/09/2023	27/09/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232700003 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: // BIASHARA YA NGUO			79,300,000	0	67,467.92
27/09/2023	27/09/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232700003 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: // BIASHARA YA NGUO			8,474.58	0	58,993.34



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 95 Of 192

27/09/2023	27/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232700003 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: // BIAHARA YA NGUO			1,525.42	0	57,467.92
27/09/2023	27/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2709 16:50:36 agency @30610041982@TPS9 00 Trx ID PS1072936502: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC101964598039		0	3,120,000	3,177,467.92
28/09/2023	28/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2809 14:59:19 agency @33710006351@TPS9 00 Trx ID PS1073575542: Ter ID 337556311 : Description LEONE REVISION From ANNA NYAMBULA => DOMINI AMOS SWAI	EC101965312909		0	6,000,000	9,177,467.92
29/09/2023	29/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:24:54 agency @42710029439@TPS9 00 Trx ID PS1074569476: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC101966383799		0	3,360,000	12,537,467.92
30/09/2023	30/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 3009 15:55:42 agency @50510031449@TPS9 00 Trx ID PS1075215635: Ter ID 5055422989120 : Description NEEEMA KIMATH From ANNA NYAMBULA => AGNES MBUSIRO MUNIKO	EC101967064869		0	1,200,000	13,737,467.92
01/10/2023	01/10/2023	Pamba Road	455 Cash Deposit Agency banking - 01-10-2023 18:00:40 10/1/2023, 3:00:39 PM @3375AQ @33710014659 @USSD @CD169617243982800 1 Dep Mob:0757457915 Dep Name:undefined Desc:ghalan@33710014659@Pamba Road	CD1696172439828001	C	0	1,680,000	15,417,467.92
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 12:59:01 agency @50510058336@TPS9 00 Trx ID PS1076433645: Ter ID 5055353968139 : Description agatha From ANNA NYAMBULA => ANTONI BALTAZARI MASSAWE	EC101968444933		0	4,350,000	19,767,467.92
02/10/2023	02/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0210 16:16:40 agency @62510013214@TPS9 00 Trx ID PS1076648435: Ter ID 6255469387999 : Description Emmanuel From ANNA NYAMBULA => MAPENDO CAPITAL LTD	EC101968669470		0	1,280,000	21,047,467.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 96 Of 192

03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:02:49 agency @61510014482@TPS9 00 Trx ID PS1077283815: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1019693858 19	0	2,214,000	23,261,467.92
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 12:34:45 agency @40810069737@TPS9 00 Trx ID PS1077319699: Ter ID 4085282080684 : Description meja mselle From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1019694248 98	0	10,000,000	33,261,467.92
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:15:29 agency @60310012252@TPS9 00 Trx ID PS1077479050: Ter ID 6035394129591 : Description Jackson Nungwi From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1019695954 89	0	1,215,000	34,476,467.92
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 15:16:27 agency @63510010959@TPS9 00 Trx ID PS1077479488: Ter ID 635550786 : Description atu From ANNA NYAMBULA => JAMES JOSEPH KISWAGA	EC1019695965 82	0	1,725,000	36,201,467.92
03/10/2023	03/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0310 17:10:05 agency @60110017302@TPS9 00 Trx ID PS1077597401: Ter ID 6015469358881 : Description willy From ANNA NYAMBULA => DIGNA STEPHANO WILLA	EC1019697238 22	0	655,000	36,856,467.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 12:52:03 agency @61010089205@TPS9 00 Trx ID PS1078158475: Ter ID 610589362 : Description akiba From ANNA NYAMBULA => ANTHONY DAUDI SANGA	EC1019703514 42	0	144,000	37,000,467.92
04/10/2023	04/10/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT232770501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		36,800,000	0	200,467.92
04/10/2023	04/10/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT232770501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	191,993.34



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 97 Of 192

04/10/2023	04/10/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT232770501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	190,467.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:06:53 agency @31110048010@TPS9 00 Trx ID PS1078229728: Ter ID 3115397881362 : Description mashaka From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1019704267 67		0	7,305,000	7,495,467.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:54:42 agency @43510017908@TPS9 00 Trx ID PS1078331705: Ter ID 435582640 : Description Levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1019705364 12		0	1,400,000	8,895,467.92
04/10/2023	04/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0410 16:38:22 agency @43210014502@TPS9 00 Trx ID PS1078373018: Ter ID 4325469397398 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019705797 66		0	1,360,000	10,255,467.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 10:55:37 agency @43210014502@TPS9 00 Trx ID PS1078808665: Ter ID 4325469397398 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019710622 15		0	4,800,000	15,055,467.92
05/10/2023	05/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:39:48 agency @22710007370@TPS9 00 Trx ID PS1078854752: Ter ID 2275406824728 : Description eliya madebali From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1019711128 85		0	1,820,000	16,875,467.92
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:53:08 agency @62610003128@TPS9 00 Trx ID PS1079798901: Ter ID 6265469358458 : Description wamataizy From ANNA NYAMBULA => WILLI RASHIDI MBUBA	EC1019721583 12		0	1,066,000	17,941,467.92
06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:29:08 agency @42710013431@TPS9 00 Trx ID PS1080075616: Ter ID 4275469397401 : Description rehema From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019724629 12		0	1,200,000	19,141,467.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 98 Of 192

06/10/2023	06/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0610 19:31:42 agency @42710013431@TPS9 00 Trx ID PS1080078021: Ter ID 4275469397401 : Description mariamu From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019724667 83		0	1,200,000	20,341,467.92
07/10/2023	07/10/2023	Bandari	003 Cash Withdrawal - 0710 10:44:28 agency @24810004657@TPS9 00 Trx ID:PS1080300204 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019727193 93		10,000,000	0	10,341,467.92
07/10/2023	07/10/2023	Bandari	039 Cash Withdraw charge - 0710 10:44:28 agency @24810004657@TPS9 00 Trx ID:PS1080300204 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019727193 93		12,711.86	0	10,328,756.06
07/10/2023	07/10/2023	Bandari	516 VAT Payable on Comm and Fees - 0710 10:44:28 agency @24810004657@TPS9 00 Trx ID:PS1080300204 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019727193 93		2,288.14	0	10,326,467.92
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:33:15 agency @43210014502@TPS9 00 Trx ID PS1080405131: Ter ID 4325469397398 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019728341 08		0	5,502,000	15,828,467.92
07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 14:36:49 agency @61310036528@TPS9 00 Trx ID PS1080511549: Ter ID 613555984 : Description Anna From ANNA NYAMBULA => MICHAEL ASUMWISYE NSYANI	EC1019729479 18		0	3,660,000	19,488,467.92
07/10/2023	07/10/2023	Kahama	455 Cash Deposit Agency banking - 07-10-2023 18:44:07 10/7/2023, 3:44:06 PM @3068CJ @30610068962 @USSD @CD169669344674000 1 Dep Mob:0744287370 Dep Name:undefined Descr:BARAKA KAIYA@30610068962 @Kahama	CD1696693446 740001	C	0	840,000	20,328,467.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyunngu

Page Number: 99 Of 192

07/10/2023	07/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 0710 19:06:39 agency @42710029439@TPS9 00 Trx ID PS1080731315: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019731816 24		0	980,000	21,308,467.92
09/10/2023	09/10/2023	Morogoro Road	003 Cash Withdrawal - 0910 08:32:51 agency @20610038963@TPS9 00 Trx ID:PS1081321827 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1019738633 51		10,000,000	0	11,308,467.92
09/10/2023	09/10/2023	Morogoro Road	039 Cash Withdraw charge - 0910 08:32:51 agency @20610038963@TPS9 00 Trx ID:PS1081321827 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1019738633 51		12,711.86	0	11,295,756.06
09/10/2023	09/10/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 0910 08:32:51 agency @20610038963@TPS9 00 Trx ID:PS1081321827 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1019738633 51		2,288.14	0	11,293,467.92
10/10/2023	10/10/2023	Pamba Road	455 Cash Deposit Agency banking - 10-10-2023 12:21:56 10/10/2023, 9:21:56 AM @3375AQ @33710014659 @USSD @CD169692971624000 1 Dep Mob:0757457915 Dep Name:undefined Descr:ghalan@3371001 4659@Pamba Road	CD1696929716 240001	C	0	1,680,000	12,973,467.92
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:54:38 agency @42710013431@TPS9 00 Trx ID PS1083459191: Ter ID 4275469397401 : Description m ester From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019760804 79		0	840,000	13,813,467.92
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 18:50:17 agency @60210047056@TPS9 00 Trx ID PS1083518414: Ter ID 602555242 : Description Elizabeth From ANNA NYAMBULA => NJELELA GEORGE MALIPULA	EC1019761456 86		0	192,000	14,005,467.92
11/10/2023	11/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1110 20:56:52 agency @61910033485@TPS9 00 Trx ID PS1083617760: Ter ID 619551511 : Description keep From ANNA NYAMBULA => KASSIM SALUM NSUMYI	EC1019762566 64		0	355,000	14,360,467.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 100 Of 192

12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 11:00:41 agency @61510018919@TPS9 00 Trx ID PS1083812948: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1019764663 26	0	2,000,000	16,360,467.92
12/10/2023	12/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1210 20:11:57 agency @40310047491@TPS9 00 Trx ID PS1084323629: Ter ID 4035469362380 : Description justine From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1019770054 98	0	980,000	17,340,467.92
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:54:45 agency @42710029439@TPS9 00 Trx ID PS1084917324: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019776323 21	0	3,360,000	20,700,467.92
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 09:53:21 agency @43510017908@TPS9 00 Trx ID PS1088611597: Ter ID 435582640 : Description restituta From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1019815313 94	0	850,000	21,550,467.92
19/10/2023	19/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1910 18:19:54 agency @60310010426@TPS9 00 Trx ID PS1089070908: Ter ID 6035175733961 : Description mama bula From ANNA NYAMBULA => KYAX AMELI NSAKILWA- DIRECT AGECY	EC1019820093 22	0	1,392,000	22,942,467.92
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 10:09:25 agency @42710019088@TPS9 00 Trx ID PS1089328329: Ter ID 4275469360099 : Description mama ester From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019822976 70	0	650,000	23,592,467.92
20/10/2023	20/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2010 17:57:27 agency @40710031853@TPS9 00 Trx ID PS1089739090: Ter ID 407554202 : Description pam bbt From ANNA NYAMBULA => MAULIDI OMARI ISSA	EC1019827186 98	0	1,927,000	25,519,467.92
21/10/2023	21/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:15:30 agency @43210014502@TPS9 00 Trx ID PS1090045877: Ter ID 4325469397398 : Description mama ester From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019830272 97	0	1,200,000	26,719,467.92



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 101 Of 192

21/10/2023	21/10/2023	Mkwawa	111 Funds Transfer - 2110 13:40:05 agency @60510034033@TPS9 00 Trx ID:PS1090180924 Ter ID:6055179162631 Card No: 516167*****8031 From EDWIN JOEL LWILA => ANNA NYAMBULA	EC1019831667 88	0	2,500,000	29,219,467.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 11:08:15 agency @62110019216@Trx ID PS1092124649: Ter ID 6215182321 : Description MEJA From ANNA NYAMBULA => GORETH ROBERT NTULO	EC1019854240 53	0	850,000	30,069,467.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:34:56 agency @61510032837@TPS9 00 Trx ID PS1092254944: Ter ID 615585400 : Description Paulo From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1019856021 47	0	1,134,000	31,203,467.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 13:51:05 agency @60210030262@TPS9 00 Trx ID PS1092353262: Ter ID 6025281985623 : Description the glory malipo sweta track From ANNA NYAMBULA => IBRAHIM IZRAEL MGAYA	EC1019857266 76	0	378,000	31,581,467.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 15:53:13 agency @33610000760@TPS9 00 Trx ID PS1092494322: Ter ID 336547245 : Description Joseph From ANNA NYAMBULA => ROSEMARY GERVAS FILIPO	EC1019858980 34	0	4,540,000	36,121,467.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:41:16 agency @42710029439@TPS9 00 Trx ID PS1092553471: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019859685 66	0	3,600,000	39,721,467.92
24/10/2023	24/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:15:06 agency @62610011337@TPS9 00 Trx ID PS1092657992: Ter ID 6265469358460 : Description wamataizy From ANNA NYAMBULA => WILLY RASHID MBUBA	EC1019860878 92	0	1,108,000	40,829,467.92
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 14:53:25 agency @61510033221@TPS9 00 Trx ID PS1093267082: Ter ID 615580660 : Description akiba From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1019868008 60	0	2,000,000	42,829,467.92



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 102 Of 192

25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 17:29:11 agency @40310061239@Trx ID PS1093431681: Ter ID 40357314 : Description G TEMBA From ANNA NYAMBULA => JOSEPH EDWARD CLEMENS-FLOAT AC	EC1019869842 28	0	1,300,000	44,129,467.92
25/10/2023	25/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:27:31 agency @42710019088@TPS9 00 Trx ID PS1093499622: Ter ID 4275469360099 : Description e mselle From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019870603 13	0	980,000	45,109,467.92
25/10/2023	25/10/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	13,000	0	45,096,467.92
25/10/2023	25/10/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2,339.99	0	45,094,127.93
25/10/2023	25/10/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Oct_2023	Mkononi Inactive Fee - Oct_2023	254.24	0	45,093,873.69
25/10/2023	25/10/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Oct_2023	Mkononi Inactive Fee - Oct_2023	45.76	0	45,093,827.93
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 12:03:24 agency @62210013872@Trx ID PS1095618573: Ter ID 622558603 : Description CHATILA From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1019893238 93	0	2,400,000	47,493,827.93
28/10/2023	28/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 2810 14:34:08 agency @51310022169@TPS9 00 Trx ID PS1095765291: Ter ID 5135409201321 : Description Gibson From ANNA NYAMBULA => MARYCLARA FUSHANI DARAB	EC1019894791 19	0	700,000	48,193,827.93
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 13:59:52 agency @42710029439@TPS9 00 Trx ID PS1097051104: Ter ID 427546399 : Description kimath From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1019908558 50	0	840,000	49,033,827.93
30/10/2023	30/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3010 17:12:03 agency @42710013431@TPS9 00 Trx ID PS1097269777: Ter ID 4275469397401 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019910809 27	0	2,400,000	51,433,827.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 103 Of 192

31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:35:47 agency @33710006351@TPS9 00 Trx ID PS1097717509: Ter ID 337556311 : Description LEONARD REVISION From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1019915713 55		0	3,600,000	55,033,827.93
31/10/2023	31/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 3110 17:59:48 agency @40810168381@TPS9 00 Trx ID PS1098216753: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1019921001 41		0	2,400,000	57,433,827.93
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 16:40:52 agency @32110010022@TPS9 00 Trx ID PS1099000117: Ter ID 321546938998 : Description deus From ANNA NYAMBULA => JOSEPH SIMEON KABEBA	EC1019929660 27		0	1,440,000	58,873,827.93
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 19:00:59 agency @62510010796@Trx ID PS1099166953: Ter ID 6255180133080 : Description ANA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1019931480 14		0	520,000	59,393,827.93
02/11/2023	02/11/2023	Kariakoo	436 Balance Enquiry fee - 922447Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042330683642 266		305.08	0	59,393,522.85
02/11/2023	02/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - 922447Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042330683642 266		54.92	0	59,393,467.93
02/11/2023	02/11/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233060501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			59,300,000	0	93,467.93
02/11/2023	02/11/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233060501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			8,474.58	0	84,993.35
02/11/2023	02/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233060501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			1,525.42	0	83,467.93



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 104 Of 192

02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 11:56:33 agency @42710013431@TPS9 00 Trx ID PS1099550930: Ter ID 4275469397401 : Description baraka From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1019935475 78	0	840,000	923,467.93
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:02:14 agency @40810168381@TPS9 00 Trx ID PS1099683736: Ter ID 408598180 : Description gress From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1019936928 92	0	2,400,000	3,323,467.93
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 16:56:34 agency @33610000760@TPS9 00 Trx ID PS1099857311: Ter ID 336547245 : Description joseph From ANNA NYAMBULA => ROSEMARY GERVAS FILIPO	EC1019938825 88	0	1,920,000	5,243,467.93
02/11/2023	02/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:47:15 agency @62610003128@TPS9 00 Trx ID PS1099980608: Ter ID 6265469358458 : Description wamataizy From ANNA NYAMBULA => WILLI RASHIDI MBUBA	EC1019940170 27	0	600,000	5,843,467.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 11:42:04 agency @40310047491@TPS9 00 Trx ID PS1100317567: Ter ID 4035469362380 : Description justine From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1019943871 64	0	840,000	6,683,467.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:30:20 agency @42710016294@TPS9 00 Trx ID PS1100366669: Ter ID 4275317181410 : Description temba From ANNA NYAMBULA => DONALD FOKAS NGAWAIYA	EC1019944399 12	0	1,000,000	7,683,467.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 13:17:38 agency @60310028088@TPS9 00 Trx ID PS1100411430: Ter ID 603560705 : Description niko From ANNA NYAMBULA => MSHIRI KHATIBU KIHWELO	EC1019944907 96	0	845,000	8,528,467.93
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 16:31:34 agency @40810168381@TPS9 00 Trx ID PS1100607032: Ter ID 408598180 : Description gress From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1019947008 30	0	2,400,000	10,928,467.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyunngu

Page Number: 105 Of 192

03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 17:12:22 agency @22710007370@TPS9 00 Trx ID PS1100652434: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1019947513 54		0	826,000	11,754,467.93
04/11/2023	04/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0411 20:05:14 agency @40810168381@TPS9 00 Trx ID PS1101543654: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1019957189 46		0	980,000	12,734,467.93
05/11/2023	05/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0511 09:19:01 agency @62110019216@Trx ID PS1101623794: Ter ID 6215182321 : Description KULWA SUMBAWANGA From ANNA NYAMBULA => GORETH ROBERT NTULO	EC1019958105 00		0	1,200,000	13,934,467.93
05/11/2023	05/11/2023	Pamba Road	455 Cash Deposit Agency banking - 05-11-2023 09:51:33 11/5/2023, 6:51:32 AM @3375AQ @33710014659 @USSD @CD169916709299500 1 Dep Mob:0757457915 Dep Name:undefined Descr:ghalan@3371001 4659@Pamba Road	CD1699167092 995001	C	0	1,680,000	15,614,467.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 12:28:42 agency @31110048010@TPS9 00 Trx ID PS1102303654: Ter ID 3115397881362 : Description mashaka From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1019965439 23		0	7,305,000	22,919,467.93
06/11/2023	06/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:33:54 agency @40810168381@TPS9 00 Trx ID PS1102621692: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1019968718 02		0	1,960,000	24,879,467.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:31:42 agency @60310012084@TPS9 00 Trx ID PS1103051180: Ter ID 6035272062005 : Description erick From ANNA NYAMBULA => HARISON NICODEMU FUTE	EC1019973304 17		0	350,000	25,229,467.93
07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:55:30 agency @33110012599@TPS9 00 Trx ID PS1103200390: Ter ID 3315469362480 : Description alamu From ANNA NYAMBULA => GEORGE NTIGWANAMBA BUSAGARA	EC1019974884 93		0	2,400,000	27,629,467.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 106 Of 192

07/11/2023	07/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0711 14:00:47 agency @61510014508@TPS9 00 Trx ID PS1103205656: Ter ID 6155401037061 : Description Daniel From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1019974938 34		0	1,680,000	29,309,467.93
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:22:00 agency @30610048954@TPS9 00 Trx ID PS1104068438: Ter ID 3065314009776 : Description baraka From ANNA NYAMBULA => ADILA MIKIDADI SINDE	EC1019984115 98		0	330,000	29,639,467.93
08/11/2023	08/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:36:08 agency @30610019850@Trx ID PS1104081901: Ter ID 306510573 : Description BARAKA KAIYA From ANNA NYAMBULA => MAKELELE MASAGA LUDANGANYA	EC1019984244 61		0	540,000	30,179,467.93
08/11/2023	08/11/2023	Morogoro Road	003 Cash Withdrawal - 0811 15:48:42 agency @20610038963@TPS9 00 Trx ID:PS1104093726 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1019984370 28		10,000,000	0	20,179,467.93
08/11/2023	08/11/2023	Morogoro Road	039 Cash Withdraw charge - 0811 15:48:42 agency @20610038963@TPS9 00 Trx ID:PS1104093726 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1019984370 28		12,711.86	0	20,166,756.07
08/11/2023	08/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 0811 15:48:42 agency @20610038963@TPS9 00 Trx ID:PS1104093726 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1019984370 28		2,288.14	0	20,164,467.93
09/11/2023	09/11/2023	Bandari	003 Cash Withdrawal - 0911 10:36:18 agency @24810004657@TPS9 00 Trx ID:PS1104560537 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019989264 70		10,000,000	0	10,164,467.93
09/11/2023	09/11/2023	Bandari	039 Cash Withdraw charge - 0911 10:36:18 agency @24810004657@TPS9 00 Trx ID:PS1104560537 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019989264 70		12,711.86	0	10,151,756.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 107 Of 192

09/11/2023	09/11/2023	Bandari	516 VAT Payable on Comm and Fees - 0911 10:36:18 agency @24810004657@TPS9 00 Trx ID:PS1104560537 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1019989264 70	2,288.14	0	10,149,467.93
09/11/2023	09/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0911 13:30:13 agency @43210014502@TPS9 00 Trx ID PS1104729390: Ter ID 4325469397398 : Description colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1019991059 90	0	1,800,000	11,949,467.93
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 10:26:59 agency @40810168381@TPS9 00 Trx ID PS1105293094: Ter ID 408598180 : Description gress From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1019997160 46	0	2,400,000	14,349,467.93
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:50:25 agency @40810168381@TPS9 00 Trx ID PS1105560880: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1019999987 18	0	650,000	14,999,467.93
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:10:22 agency @43210014502@TPS9 00 Trx ID PS1105579726: Ter ID 4325469397398 : Description colmn From ANNA NYAMBULA => CLARA JOHN MWASE	EC1020000187 97	0	2,280,000	17,279,467.93
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:16:23 agency @62610011337@TPS9 00 Trx ID PS1105585705: Ter ID 6265469358460 : Description wamataizy From ANNA NYAMBULA => WILLY RASHID MBUBA	EC1020000250 88	0	1,358,000	18,637,467.93
10/11/2023	10/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1011 18:13:53 agency @33610000760@TPS9 00 Trx ID PS1105777697: Ter ID 336547245 : Description joseph From ANNA NYAMBULA => ROSEMARY GERVAS FILIPO	EC1020002282 37	0	1,920,000	20,557,467.93
11/11/2023	11/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1111 15:10:20 agency @51310022169@TPS9 00 Trx ID PS1106343103: Ter ID 5135409201321 : Description Gibson From ANNA NYAMBULA => MARYCLARA FUSIHANI DARAB	EC1020008398 87	0	1,600,000	22,157,467.93

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 108 Of 192

13/11/2023	13/11/2023	Bandari	432 NMB Balance Enquiry - 1311 14:08:44 agency @24810004657@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1020020647 33	400	0	22,157,067.93
13/11/2023	13/11/2023	Bandari	432 NMB Balance Enquiry - 1311 14:09:48 agency @24810004657@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1020020652 55	400	0	22,156,667.93
13/11/2023	13/11/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233170503 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		22,100,000	0	56,667.93
13/11/2023	13/11/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233170503 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	48,193.35
13/11/2023	13/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233170503 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	46,667.93
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 20:00:33 agency @42710013431@TPS9 00 Trx ID PS1107884583: Ter ID 4275469397401 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020024577 40	0	2,000,000	2,046,667.93
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 12:07:24 agency @51410023386@TPS9 00 Trx ID PS1108194294: Ter ID 5145325898319 : Description kimatu From ANNA NYAMBULA => SHUMBANA YASSIN KASUNZU	EC1020027887 95	0	575,000	2,621,667.93
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:17:42 agency @40810168381@TPS9 00 Trx ID PS1108479691: Ter ID 408598180 : Description gress From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020030866 69	0	3,900,000	6,521,667.93
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 10:41:56 agency @42810007846@TPS9 00 Trx ID PS1108853121: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020034931 06	0	840,000	7,361,667.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 109 Of 192

15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:02:09 agency @51010043039@TPS9 00 Trx ID PS1109039425: Ter ID 510551656 : Description kaporitabora From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1020036911 24	0	7,900,000	15,261,667.93
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:23:56 agency @40810168381@TPS9 00 Trx ID PS1109952034: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020046673 50	0	980,000	16,241,667.93
17/11/2023	17/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1711 14:07:01 agency @33810004136@TPS9 00 Trx ID PS1110504693: Ter ID 3385283656958 : Description mapengo mdogo From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020052791 07	0	15,555,000	31,796,667.93
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 11:39:30 agency @33710006351@TPS9 00 Trx ID PS1111078353: Ter ID 337556311 : Description LEONARD From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1020059142 65	0	4,000,000	35,796,667.93
18/11/2023	18/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1811 13:15:18 agency @51410015266@TPS9 00 Trx ID PS1111163096: Ter ID 5145311328310 : Description mikael From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1020060066 52	0	850,000	36,646,667.93
18/11/2023	18/11/2023	Morogoro Road	003 Cash Withdrawal - 1811 14:56:07 agency @20610038963@TPS9 00 Trx ID:PS1111245122 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1020060923 41	10,000,000	0	26,646,667.93
18/11/2023	18/11/2023	Morogoro Road	039 Cash Withdraw charge - 1811 14:56:07 agency @20610038963@TPS9 00 Trx ID:PS1111245122 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1020060923 41	12,711.86	0	26,633,956.07
18/11/2023	18/11/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 1811 14:56:07 agency @20610038963@TPS9 00 Trx ID:PS1111245122 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1020060923 41	2,288.14	0	26,631,667.93



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 110 Of 192

21/11/2023	21/11/2023	Tunduma	001 Cash Deposit - BUSINESS BY STRIDA TWEVE From ANNA NYAMBULA	FJB2332524077 591			0	3,650,000	30,281,667.93
21/11/2023	21/11/2023	Pamba Road	455 Cash Deposit Agency banking - 21-11-2023 15:07:18 11/21/2023, 12:07:17 PM @3375AQ @33710014659 @USSD @CD170056843740800 1 Dep Mob:0757457915 Dep Name:undefined Descr:ghalan@3371001 4659@Pamba Road	CD1700568437 408001	C		0	1,680,000	31,961,667.93
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 16:30:27 agency @40810168381@TPS9 00 Trx ID PS1113097507: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020080110 89			0	3,360,000	35,321,667.93
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 08:11:10 agency @33810004136@TPS9 00 Trx ID PS1113395910: Ter ID 3385283656958 : Description majaboy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020082420 11			0	14,000,000	49,321,667.93
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:21:00 agency @61510018919@TPS9 00 Trx ID PS1113466788: Ter ID 6155397898388 : Description godwin From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020083134 08			0	2,500,000	51,821,667.93
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:04:11 agency @40810168381@TPS9 00 Trx ID PS1113828798: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020087044 66			0	650,000	52,471,667.93
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 15:33:20 agency @42810007846@TPS9 00 Trx ID PS1113856001: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020087339 89			0	1,650,000	54,121,667.93
22/11/2023	22/11/2023	Mpanda	001 Cash Deposit - VITALIS SAMSON From ANNA NYAMBULA	FJB2332624139 765			0	4,800,000	58,921,667.93
22/11/2023	22/11/2023	Kigambo ni	003 Cash Withdrawal - 2211 17:09:10 agency @24510018252@TPS9 00 Trx ID:PS1113953655 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020088466 74		10,000,000	0		48,921,667.93



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 111 Of 192

22/11/2023	22/11/2023	Kigambo ni	039 Cash Withdraw charge - 2211 17:09:10 agency @24510018252@TPS9 00 Trx ID:PS1113953655 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020088466 74	12,711.86	0	48,908,956.07
22/11/2023	22/11/2023	Kigambo ni	516 VAT Payable on Comm and Fees - 2211 17:09:10 agency @24510018252@TPS9 00 Trx ID:PS1113953655 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020088466 74	2,288.14	0	48,906,667.93
23/11/2023	23/11/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233270001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		48,850,000	0	56,667.93
23/11/2023	23/11/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233270001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	48,193.35
23/11/2023	23/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233270001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	46,667.93
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 16:41:09 agency @40810168381@TPS9 00 Trx ID PS1114739863: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020096839 97	0	3,600,000	3,646,667.93
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:08:09 agency @50510031449@TPS9 00 Trx ID PS1114834971: Ter ID 5055422989120 : Description NEEMA KIMATH From ANNA NYAMBULA => AGNES MBUSIRO MUNIKO	EC1020097950 51	0	1,200,000	4,846,667.93
23/11/2023	23/11/2023	Kariakoo	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-NOV-2023	204BENQ23327 AT5C	1,949.16	0	4,844,718.77
23/11/2023	23/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-NOV-2023	204BENQ23327 AT5C	350.84	0	4,844,367.93

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 112 Of 192

24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:57:01 agency @61510018919@TPS9 00 Trx ID PS1115153486: Ter ID 6155397898388 : Description essau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020102814 16	0	1,500,000	6,344,367.93
25/11/2023	24/11/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	13,000	0	6,331,367.93
25/11/2023	24/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	2,339.99	0	6,329,027.94
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 11:36:44 agency @61510019046@TPS9 00 Trx ID PS1116404747: Ter ID 6155334103637 : Description AKIBA From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1020116569 32	0	1,500,000	7,829,027.94
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:31:54 agency @40810168381@TPS9 00 Trx ID PS1116540388: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020118250 57	0	15,000,000	22,829,027.94
25/11/2023	25/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:34:17 agency @42710029439@TPS9 00 Trx ID PS1116543247: Ter ID 427546399 : Description gress From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1020118282 53	0	3,300,000	26,129,027.94
25/11/2023	25/11/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Nov_2023	Mkononi Inactive Fee - Nov_2023	254.24	0	26,128,773.7
25/11/2023	25/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Nov_2023	Mkononi Inactive Fee - Nov_2023	45.76	0	26,128,727.94
27/11/2023	27/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2711 11:44:54 agency @42810007846@TPS9 00 Trx ID PS1117783847: Ter ID 2305318596417 : Description MEJA From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020132845 58	0	7,080,000	33,208,727.94
28/11/2023	28/11/2023	Congo Street	001 Cash Deposit - NYABWANGO, EVARIST SYLVANUS From ANNA NYAMBULA	FJB2333224412 861	0	1,158,000	34,366,727.94
28/11/2023	28/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2811 11:32:29 agency @61510026541@TPS9 00 Trx ID PS1118688075: Ter ID 6155469377842 : Description essau sanga From ANNA NYAMBULA => DONATILA FRANCIS MUSHI	EC1020141609 19	0	4,100,000	38,466,727.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 113 Of 192

28/11/2023	28/11/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233320004 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			33,100,000	0	5,366,727.94
28/11/2023	28/11/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233320004 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	5,358,253.36
28/11/2023	28/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233320004 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	5,356,727.94
28/11/2023	28/11/2023	Congo Street	001 Cash Deposit - PRISCUS DIDAS From ANNA NYAMBULA	FJB2333224430 651		0	21,800,000	27,156,727.94
29/11/2023	29/11/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233330002 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			27,000,000	0	156,727.94
29/11/2023	29/11/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233330002 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	148,253.36
29/11/2023	29/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233330002 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	146,727.94
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:40:45 agency @62610003128@TPS9 00 Trx ID PS1120266014: Ter ID 6265469358458 : Description wamataizy From ANNA NYAMBULA => WILLI RASHIDI MBUBA	EC1020158744 79		0	1,850,000	1,996,727.94
30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 14:50:46 agency @60510034033@TPS9 00 Trx ID PS1120533928: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020161607 75		0	1,300,000	3,296,727.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 114 Of 192

30/11/2023	30/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 3011 17:29:38 agency @43510017908@TPS9 00 Trx ID PS1120714960: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020163515 96		0	1,680,000	4,976,727.94
01/12/2023	01/12/2023	Tunduma	001 Cash Deposit - by fabian for saving From ANNA NYAMBULA	FJB2333524570 138		0	10,000,000	14,976,727.94
02/12/2023	02/12/2023	Kigambo ni	003 Cash Withdrawal - 0212 11:16:21 agency @24510018252@TPS9 00 Trx ID:PS1122025447 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020178029 69		10,000,000	0	4,976,727.94
02/12/2023	02/12/2023	Kigambo ni	039 Cash Withdraw charge - 0212 11:16:21 agency @24510018252@TPS9 00 Trx ID:PS1122025447 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020178029 69		12,711.86	0	4,964,016.08
02/12/2023	02/12/2023	Kigambo ni	516 VAT Payable on Comm and Fees - 0212 11:16:21 agency @24510018252@TPS9 00 Trx ID:PS1122025447 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020178029 69		2,288.14	0	4,961,727.94
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 17:03:54 agency @62610011335@TPS9 00 Trx ID PS1122377603: Ter ID 626543041 : Description MAHANJI From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1020181784 92		0	1,200,000	6,161,727.94
02/12/2023	02/12/2023	Babati	111 Funds Transfer - 02:12 17:19:10 NMBMobileProd Mzigo From PASILD MICHAEL MBOYA . => ANNA NYAMBULA	GWX101050520 053		0	3,600,000	9,761,727.94
03/12/2023	03/12/2023	Makamba ko	111 Funds Transfer - 03:12 14:29:53 NMBMobileProd null From ABAKO ATANAS NDELWA => ANNA NYAMBULA	GWX101050818 688		0	1,200,000	10,961,727.94
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 09:59:28 agency @30610022499@TPS9 00 Trx ID PS1123218816: Ter ID 3065307577385 : Description faustine From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1020191242 27		0	4,900,000	15,861,727.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 115 Of 192

04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:19:19 agency @40810168381@TPS9 00 Trx ID PS1123585113: Ter ID 408598180 : Description gress From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020195104 72		0	1,200,000	17,061,727.94
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 11:56:43 agency @30610041982@TPS9 00 Trx ID PS1124235404: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1020202065 51		0	6,000,000	23,061,727.94
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 13:09:44 agency @40710014194@TPS9 00 Trx ID PS1124313902: Ter ID 4075469380958 : Description SWALEHE From ANNA NYAMBULA => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1020202894 88		0	7,400,000	30,461,727.94
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:27:21 agency @62610001454@Trx ID PS1124516976: Ter ID 6265187860916 : Description MAHANJI From ANNA NYAMBULA => NUHU TWIPAKE KASANGA	EC1020205035 99		0	1,250,000	31,711,727.94
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:29:36 agency @31110048010@TPS9 00 Trx ID PS1124519317: Ter ID 3115397881362 : Description mashaka From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020205062 89		0	3,225,000	34,936,727.94
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:31:40 agency @31110048010@TPS9 00 Trx ID PS1124521765: Ter ID 3115397881362 : Description mashaka From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020205085 64		0	3,000,000	37,936,727.94
06/12/2023	06/12/2023	Mbuyuni	001 Cash Deposit - GODFRET TEMBA From ANNA NYAMBULA	FJB2334024813 842		0	13,000,000	50,936,727.94
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 15:10:57 agency @40810168381@TPS9 00 Trx ID PS1125263378: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020213030 22		0	840,000	51,776,727.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 116 Of 192

06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 17:21:19 agency @40810168381@TPS9 00 Trx ID PS1125396536: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020214458 04	0	1,680,000	53,456,727.94
06/12/2023	06/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0612 18:10:14 agency @40810168381@TPS9 00 Trx ID PS1125449973: Ter ID 408598180 : Description gress From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020215036 39	0	4,800,000	58,256,727.94
07/12/2023	07/12/2023	Bandari	003 Cash Withdrawal - 0712 14:12:11 agency @24810004657@TPS9 00 Trx ID:PS1126016207 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020221156 19	10,000,000	0	48,256,727.94
07/12/2023	07/12/2023	Bandari	039 Cash Withdraw charge - 0712 14:12:11 agency @24810004657@TPS9 00 Trx ID:PS1126016207 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020221156 19	12,711.86	0	48,244,016.08
07/12/2023	07/12/2023	Bandari	516 VAT Payable on Comm and Fees - 0712 14:12:11 agency @24810004657@TPS9 00 Trx ID:PS1126016207 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020221156 19	2,288.14	0	48,241,727.94
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:09:09 agency @51310022169@TPS9 00 Trx ID PS1126126669: Ter ID 5135409201321 : Description Gibson From ANNA NYAMBULA => MARYCLARA FUSIHANI DARAB	EC1020222337 86	0	700,000	48,941,727.94
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:18:50 agency @40810168381@TPS9 00 Trx ID PS1126201721: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020223125 73	0	4,800,000	53,741,727.94
07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:59:52 agency @30610022948@Trx ID PS1126247376: Ter ID 306518185621 : Description ASTON KUYA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1020223603 64	0	5,925,000	59,666,727.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 117 Of 192

08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 15:19:41 agency @51010054793@Trx ID PS1126857604: Ter ID 510542180 : Description ANA.SAMWEL From ANNA NYAMBULA => DOMINA THADEUS MOSHI	EC1020230210 59		0	2,160,000	61,826,727.94
08/12/2023	08/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:35:02 agency @62210013872@Trx ID PS1126933478: Ter ID 622558603 : Description CHATILA E From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1020231042 09		0	2,600,000	64,426,727.94
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:58:47 agency @60510053387@TPS9 00 Trx ID PS1127514799: Ter ID 605556323 : Description sarah From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020237345 66		0	70,000	64,496,727.94
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 15:16:26 agency @60510034033@TPS9 00 Trx ID PS1127576417: Ter ID 6055179162631 : Description Luvanga From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020237991 73		0	2,510,000	67,006,727.94
09/12/2023	09/12/2023	Kahama	455 Cash Deposit Agency banking - 09-12-2023 17:42:56 12/9/2023, 2:42:56 PM @3068CJ @30610068962 @USSD @CD170213297607700 1 Dep Mob:0744287370 Dep Name:undefined Descr:BARAKA KAIYA@30610068962 @Kahama	CD1702132976 077001	C	0	840,000	67,846,727.94
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:03:43 agency @42710013431@TPS9 00 Trx ID PS1128635851: Ter ID 4275469397401 : Description baraka From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020249793 84		0	840,000	68,686,727.94
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:42:52 agency @51010035645@TPS9 00 Trx ID PS1128754352: Ter ID 5105381829725 : Description hafidh hoza From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1020251068 39		0	5,640,000	74,326,727.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 118 Of 192

11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:50:57 agency @51010035645@TPS9 00 Trx ID PS1128762995: Ter ID 5105381829725 : Description celestine rivas From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1020251160 94	0	4,780,000	79,106,727.94
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:13:42 agency @30610042168@TPS9 00 Trx ID PS1128915751: Ter ID 3065469398980 : Description faustine From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1020252776 38	0	2,985,000	82,091,727.94
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:26:36 agency @33810004136@TPS9 00 Trx ID PS1128929801: Ter ID 3385283656958 : Description maja boy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020252915 39	0	7,000,000	89,091,727.94
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 16:28:07 agency @31110048010@TPS9 00 Trx ID PS1128931309: Ter ID 3115397881362 : Description maja boy From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020252941 06	0	7,290,000	96,381,727.94
11/12/2023	11/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1112 17:32:02 agency @40810168381@TPS9 00 Trx ID PS1129007571: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020253741 84	0	6,000,000	102,381,727.94
12/12/2023	12/12/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233460002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		102,350,000	0	31,727.94
12/12/2023	12/12/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233460002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	23,253.36
12/12/2023	12/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233460002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	21,727.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 119 Of 192

12/12/2023	12/12/2023	Tunduma	001 Cash Deposit - by fabian for saving From ANNA NYAMBULA	FJB2334625044 780		0	10,000,000	10,021,727.94
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:03:16 agency @40710019804@TPS9 00 Trx ID PS1129758486: Ter ID 4075469402999 : Description SWALEHE From ANNA NYAMBULA => ELIAS ALPHA NGOWI	EC1020261852 49		0	6,000,000	16,021,727.94
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 16:56:02 agency @60310010426@TPS9 00 Trx ID PS1129813132: Ter ID 6035175733961 : Description tekla From ANNA NYAMBULA => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020262438 88		0	2,400,000	18,421,727.94
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 17:30:23 agency @61910049152@TPS9 00 Trx ID PS1129850112: Ter ID 619579784 : Description gervas From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1020262834 47		0	5,300,000	23,721,727.94
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 17:43:50 agency @40810168381@TPS9 00 Trx ID PS1129865022: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020262988 95		0	1,200,000	24,921,727.94
12/12/2023	12/12/2023	Kariakoo	904 Balance Enquiry Commission - Balance Enquiry Fee on 12- DEC-2023	204BENQ23346 AX09		1,949.16	0	24,919,778.78
12/12/2023	12/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-DEC-2023	204BENQ23346 AX09		350.84	0	24,919,427.94
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 08:58:19 agency @61510014184@TPS9 00 Trx ID PS1130150244: Ter ID 6155469368479 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020266099 76		0	2,000,000	26,919,427.94
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 11:17:56 agency @51610028821@TPS9 00 Trx ID PS1130294542: Ter ID 516555104 : Description FLORA MATOZI From ANNA NYAMBULA => SAAD KASSIM MUSHULE	EC1020267672 79		0	1,170,000	28,089,427.94



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 120 Of 192

13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 12:45:47 agency @30610022499@TPS9 00 Trx ID PS1130389324: Ter ID 3065307577385 : Description faustine From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1020268683 74		0	1,200,000	29,289,427.94
13/12/2023	13/12/2023	Nelson Mandela	455 Cash Deposit Agency banking - 13-12-2023 13:56:13 12/13/2023, 10:55:41 AM @4036CB @40310094734 @USSD @CD170246494133100 1 Dep Mob:0754579415 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1702464941 331001	C	0	3,148,000	32,437,427.94
13/12/2023	13/12/2023	Ruaha	111 Funds Transfer - 13:12 15:42:51 NMBMobileProd Payment From BENEDICTOR NYAMBITA KAWIRA => ANNA NYAMBULA	GWX101055412 675		0	1,040,500	33,477,927.94
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 16:40:47 agency @40810168381@TPS9 00 Trx ID PS1130617183: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020271077 65		0	6,000,000	39,477,927.94
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:13:39 agency @20410031158@TPS9 00 Trx ID PS1130652931: Ter ID 2045469359242 : Description JULIUS From ANNA NYAMBULA => CHRISTIAN DAUD KIMARO	EC1020271468 19		0	400,000	39,877,927.94
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 09:49:46 agency @61110020298@TPS9 00 Trx ID PS1131027521: Ter ID 611559200 : Description jose From ANNA NYAMBULA => GOLDEN DOUGLAS LUOGA	EC1020275548 44		0	7,300,000	47,177,927.94
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 10:50:48 agency @40310047491@TPS9 00 Trx ID PS1131092721: Ter ID 4035469362380 : Description g temba From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1020276271 33		0	3,600,000	50,777,927.94
14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 12:58:44 agency @40710014194@TPS9 00 Trx ID PS1131223204: Ter ID 4075469380958 : Description RAMADHAN From ANNA NYAMBULA => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1020277673 70		0	6,000,000	56,777,927.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 121 Of 192

14/12/2023	14/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1412 20:23:21 agency @51610028815@TPS9 00 Trx ID PS1131657718: Ter ID 516539941 : Description flora From ANNA NYAMBULA => ZAWADI AYUBU NGOYE	EC1020282294 57		0	48,000	56,825,927.94
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 11:13:03 agency @62210013872@Trx ID PS1131939118: Ter ID 622558603 : Description CHATILA From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1020285721 54		0	2,600,000	59,425,927.94
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:21:00 agency @60110009878@Trx ID PS1132143432: Ter ID 601594239976 : Description AKIBA From ANNA NYAMBULA => MARIAM WILLISON MWAMWENDA	EC1020287897 86		0	1,300,000	60,725,927.94
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:27:56 agency @40810168381@TPS9 00 Trx ID PS1132211953: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020288625 58		0	2,450,000	63,175,927.94
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:33:06 agency @61510018919@TPS9 00 Trx ID PS1132217919: Ter ID 6155397898388 : Description jeshi From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020288681 14		0	2,610,000	65,785,927.94
15/12/2023	15/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:46:14 agency @62510010796@Trx ID PS1132231508: Ter ID 6255180133080 : Description MWAMPAMBA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020288829 07		0	4,510,000	70,295,927.94
15/12/2023	15/12/2023	Babati	455 Cash Deposit Agency banking - 15-12-2023 16:19:50 12/15/2023, 1:19:49 PM @4076DF @40710047357 @USSD @CD170264638957900 1 Dep Mob:0767439432 Dep Name:undefined Descr:dept@407100473 57@Babati	CD1702646389 579001	C	0	3,700,000	73,995,927.94
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 11:16:29 agency @61510018919@TPS9 00 Trx ID PS1132775686: Ter ID 6155397898388 : Description godwin sanga From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020294663 79		0	3,000,000	76,995,927.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 122 Of 192

16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:08:53 agency @43510017908@TPS9 00 Trx ID PS1132943961: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020296488 61		0	5,000,000	81,995,927.94
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 14:16:14 agency @60310028088@TPS9 00 Trx ID PS1132951532: Ter ID 603560705 : Description m mgaya From ANNA NYAMBULA => MSHIRI KHATIBU KIHWELO	EC1020296554 17		0	2,500,000	84,495,927.94
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:00:01 agency @61510014184@TPS9 00 Trx ID PS1132989794: Ter ID 6155469368479 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020296967 96		0	1,000,000	85,495,927.94
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:25:59 agency @60310010482@TPS9 00 Trx ID PS1133066838: Ter ID 6035175706384 : Description mama bula From ANNA NYAMBULA => WITNESS MBILIVILI MWANI-DIR AGENCY	EC1020297772 62		0	1,300,000	86,795,927.94
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 17:53:09 agency @43510017908@TPS9 00 Trx ID PS1133150366: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020298645 43		0	2,200,000	88,995,927.94
18/12/2023	18/12/2023	Mkwawa	001 Cash Deposit - NETHO LUVANGA From ANNA NYAMBULA	FJB2335225312 310		0	4,900,000	93,895,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 09:27:59 agency @51010043039@TPS9 00 Trx ID PS1133925823: Ter ID 510551656 : Description kado rvas From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1020307116 85		0	5,654,000	99,549,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 09:30:49 agency @51010033776@Trx ID PS1133928949: Ter ID 510523371752 : Description KADO_RIVAS From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1020307134 62		0	5,000,000	104,549,927.94



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 123 Of 192

18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 10:41:04 agency @51010092264@TPS9 00 Trx ID PS1134010411: Ter ID 5105469407597 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1020307999 81	0	6,000,000	110,549,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:43:41 agency @61510032810@TPS9 00 Trx ID PS1134229473: Ter ID 615572000 : Description paulo From ANNA NYAMBULA => GEOFFREY EMMANUEL SANGA	EC1020310294 56	0	3,000,000	113,549,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 13:44:20 agency @61510047627@TPS9 00 Trx ID PS1134230333: Ter ID 615598981 : Description paulo From ANNA NYAMBULA => YERIKO EMMANUEL SANGA	EC1020310302 77	0	2,000,000	115,549,927.94
18/12/2023	18/12/2023	Pamba Road	101 Account to Account Transfer - BIASHARA YA NGUO From ISAAC EDWARD MHIGI => ANNA NYAMBULA	FJB2335225331 760	0	13,600,000	129,149,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 14:32:39 agency @43510017908@TPS9 00 Trx ID PS1134282474: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020310848 81	0	4,000,000	133,149,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 14:48:58 agency @60110017302@TPS9 00 Trx ID PS1134300060: Ter ID 6015469358881 : Description akiba From ANNA NYAMBULA => DIGNA STEPHANO WILLA	EC1020311022 02	0	150,000	133,299,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 14:53:05 agency @61510014184@TPS9 00 Trx ID PS1134304249: Ter ID 6155469368479 : Description fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020311071 79	0	1,000,000	134,299,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:25:05 agency @60510034033@TPS9 00 Trx ID PS1134337295: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020311417 41	0	15,000,000	149,299,927.94



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 124 Of 192

18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:22:25 agency @35710006265@TPS9 00 Trx ID PS1134469771: Ter ID 3575461992497 : Description dunia From ANNA NYAMBULA => MANENO SAGUA HEKE	EC1020312782 33		0	1,200,000	150,499,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:30:38 agency @60310016705@TPS9 00 Trx ID PS1134479323: Ter ID 6035272814098 : Description mwinuka From ANNA NYAMBULA => PETRO PHILIPO SANGA-DR AGENCY	EC1020312877 63		0	2,600,000	153,099,927.94
18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:30:57 agency @43510017908@TPS9 00 Trx ID PS1134479472: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020312884 32		0	3,900,000	156,999,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 09:00:56 agency @60310028088@TPS9 00 Trx ID PS1134816532: Ter ID 603560705 : Description mwinuka From ANNA NYAMBULA => MSHIRI KHATIBU KIHWELO	EC1020316510 47		0	3,915,000	160,914,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:40:05 agency @43210014502@TPS9 00 Trx ID PS1134923396: Ter ID 4325469397398 : Description colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1020317661 26		0	2,660,000	163,574,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:21:38 agency @42810007846@TPS9 00 Trx ID PS1134971628: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020318178 77		0	840,000	164,414,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:36:12 agency @42810007846@TPS9 00 Trx ID PS1134987759: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020318358 20		0	1,000,000	165,414,927.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 125 Of 192

19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 11:54:01 agency @40710014194@TPS9 00 Trx ID PS1135007916: Ter ID 4075469380958 : Description RAMADHANI From ANNA NYAMBULA => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC1020318577 02	0	8,405,000	173,819,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:14:20 agency @60310029731@TPS9 00 Trx ID PS1135031585: Ter ID 6035106703 : Description FURAINI SANGA From ANNA NYAMBULA => NICCO STASHON MBILINYI	EC1020318823 01	0	2,505,000	176,324,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:56:12 agency @33810004136@TPS9 00 Trx ID PS1135076437: Ter ID 3385283656958 : Description elisha From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020319323 22	0	10,000,000	186,324,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:58:12 agency @33810004136@TPS9 00 Trx ID PS1135080074: Ter ID 3385283656958 : Description elisha From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020319345 04	0	17,600,000	203,924,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:28:43 agency @33810004136@TPS9 00 Trx ID PS1135111630: Ter ID 3385283656958 : Description majaboy From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020319687 48	0	10,000,000	213,924,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:59:23 agency @43510017908@TPS9 00 Trx ID PS1135142359: Ter ID 435582640 : Description deposits From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020320015 95	0	1,830,000	215,754,927.94
19/12/2023	19/12/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233530001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		160,900,000	0	54,854,927.94
19/12/2023	19/12/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233530001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	54,846,453.36



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 126 Of 192

19/12/2023	19/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233530001 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	54,844,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:36:47 agency @60110014003@TPS9 00 Trx ID PS1135299271: Ter ID 601542965 : Description JANETH SANGA From ANNA NYAMBULA => BAHATI RUBEN GOVELA	EC102032168065		0	1,305,000	56,149,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:21:37 agency @40810168381@TPS9 00 Trx ID PS1135343891: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC102032213534		0	20,000,000	76,149,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:22:53 agency @40810168381@TPS9 00 Trx ID PS1135345153: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC102032214918		0	2,700,000	78,849,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:29:18 agency @43510017908@TPS9 00 Trx ID PS1135351216: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC102032220780		0	2,000,000	80,849,927.94
19/12/2023	19/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1912 17:50:04 agency @40710014194@TPS9 00 Trx ID PS1135370338: Ter ID 4075469380958 : Description PAM BBT From ANNA NYAMBULA => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC102032240486		0	6,000,000	86,849,927.94
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 12:03:28 agency @60110014003@TPS9 00 Trx ID PS1135855473: Ter ID 601542965 : Description SAIDA MANDELE From ANNA NYAMBULA => BAHATI RUBEN GOVELA	EC102032761930		0	3,681,000	90,530,927.94
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:32:00 agency @40810168381@TPS9 00 Trx ID PS1135951207: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC102032865179		0	3,240,000	93,770,927.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 127 Of 192

20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:37:54 agency @61510010766@TPS9 00 Trx ID PS1136090411: Ter ID 6155175147693 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020330280 65		0	3,000,000	96,770,927.94
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:38:12 agency @41510027846@TPS9 00 Trx ID PS1136090692: Ter ID 4155322913150 : Description b m From ANNA NYAMBULA => SABITINA ALLY MCHARO	EC1020330281 83		0	7,440,000	104,210,927.94
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:41:35 agency @61510014184@TPS9 00 Trx ID PS1136094443: Ter ID 6155469368479 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020330330 46		0	1,000,000	105,210,927.94
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 17:36:35 agency @40810168381@TPS9 00 Trx ID PS1136230203: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020332029 99		0	520,000	105,730,927.94
20/12/2023	20/12/2023	Nelson Mandela	455 Cash Deposit Agency banking - 20-12-2023 18:06:02 12/20/2023, 3:05:52 PM @4036CB @40310094734 @USSD @CD170308475283300 1 Dep Mob:0754579415 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1703084752 833001	C	0	2,400,000	108,130,927.94
20/12/2023	20/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2012 20:02:15 agency @40810168381@TPS9 00 Trx ID PS1136444596: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020334987 26		0	6,500,000	114,630,927.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 08:40:48 agency @61510018919@TPS9 00 Trx ID PS1136611591: Ter ID 6155397898388 : Description essau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020337376 83		0	5,000,000	119,630,927.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 10:00:50 agency @50510031449@TPS9 00 Trx ID PS1136722672: Ter ID 5055422989120 : Description V MassaWE From ANNA NYAMBULA => AGNES MBUSIRO MUNIKO	EC1020338957 35		0	1,200,000	120,830,927.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 128 Of 192

21/12/2023	21/12/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233550502 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			120,800,000	0	30,927.94
21/12/2023	21/12/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233550502 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			8,474.58	0	22,453.36
21/12/2023	21/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233550502 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / INV/BIASHARA YA NGUO			1,525.42	0	20,927.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:23:54 agency @51010035645@TPS9 00 Trx ID PS1137139108: Ter ID 5105381829725 : Description nehemia From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1020342712 06		0	3,660,000	3,680,927.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 14:57:27 agency @61710020127@Trx ID PS1137184819: Ter ID 617526590 : Description MRS MWANZO From ANNA NYAMBULA => EZEKIEL MK MWALONGO FLOAT A/ C	EC1020343290 18		0	1,891,200	5,572,127.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:01:52 agency @51010035645@TPS9 00 Trx ID PS1137348742: Ter ID 5105381829725 : Description celestine rivas From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1020345174 11		0	3,052,000	8,624,127.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:05:09 agency @33710014659@TPS9 00 Trx ID PS1137354350: Ter ID 3375106318 : Description Raphael From ANNA NYAMBULA => SITTA AMOS MSEKWA	EC1020345229 29		0	6,000,000	14,624,127.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:16:24 agency @51010035645@TPS9 00 Trx ID PS1137371698: Ter ID 5105381829725 : Description celestine rivas From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1020345441 33		0	20,000,000	34,624,127.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 129 Of 192

21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:31:29 agency @40810168381@TPS9 00 Trx ID PS1137394955: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020345727 77		0	3,600,000	38,224,127.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 17:38:30 agency @60110014003@TPS9 00 Trx ID PS1137405358: Ter ID 601542965 : Description SAIDA MANDELE From ANNA NYAMBULA => BAHATI RUBEN GOVELA	EC1020345860 23		0	1,008,000	39,232,127.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:01:15 agency @30610041982@TPS9 00 Trx ID PS1137439124: Ter ID 306555188 : Description Aston From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1020346263 55		0	8,168,000	47,400,127.94
21/12/2023	21/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2112 19:30:15 agency @63210004368@TPS9 00 Trx ID PS1137569858: Ter ID 632557620 : Description akiba From ANNA NYAMBULA => YUSUFU AHMADI YAHAYA	EC1020347806 32		0	1,300,000	48,700,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 09:30:10 agency @40810054713@TPS9 00 Trx ID PS1137813744: Ter ID 4085323041415 : Description mariam From ANNA NYAMBULA => HENDRY FREDY SEMERE	EC1020350654 25		0	2,500,000	51,200,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 11:22:35 agency @61510019046@TPS9 00 Trx ID PS1137971227: Ter ID 6155334103637 : Description AKIBA From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1020352517 48		0	7,300,000	58,500,127.94
22/12/2023	22/12/2023	Nelson Mandela	001 Cash Deposit - BUSINES BY ELIZA SHIRIMA From ANNA NYAMBULA	FJB2335625571 027		0	3,000,000	61,500,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 12:01:36 agency @42910009923@TPS9 00 Trx ID PS1138026866: Ter ID 4295336285259 : Description dankan kawiche From ANNA NYAMBULA => DICKSON AND FAMILY ENTERPRISES	EC1020353164 88		0	5,100,000	66,600,127.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 130 Of 192

22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:27:26 agency @51010105556@TPS9 00 Trx ID PS1138124610: Ter ID 5105105512 : Description aidan From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1020353956 33	0	3,600,000	70,200,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 13:38:05 agency @61510018919@TPS9 00 Trx ID PS1138140205: Ter ID 6155397898388 : Description anna From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020354116 69	0	2,400,000	72,600,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:02:59 agency @22710007370@TPS9 00 Trx ID PS1138174210: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1020354499 51	0	2,400,000	75,000,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:08:39 agency @33810004136@TPS9 00 Trx ID PS1138182093: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020354580 42	0	12,000,000	87,000,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:18:25 agency @51010105556@TPS9 00 Trx ID PS1138194738: Ter ID 5105105512 : Description alex From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1020354730 08	0	6,000,000	93,000,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:49:50 agency @31110084278@TPS9 00 Trx ID PS1138235600: Ter ID 3115469401197 : Description Boni Maneno From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1020355203 89	0	7,200,000	100,200,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:50:24 agency @31110040737@Trx ID PS1138236007: Ter ID 311516075 : Description SANTOS From ANNA NYAMBULA => JASTINE ALBERT KALAMA	EC1020355221 48	0	4,000,000	104,200,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:55:36 agency @31110040737@Trx ID PS1138243380: Ter ID 311516075 : Description SANTOS SANTOS From ANNA NYAMBULA => JASTINE ALBERT KALAMA	EC1020355288 36	0	3,410,000	107,610,127.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 131 Of 192

22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:27:44 agency @51010092264@TPS9 00 Trx ID PS1138363367: Ter ID 5105469407597 : Description neema From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1020356674 99	0	1,000,000	108,610,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 16:49:03 agency @60510034033@TPS9 00 Trx ID PS1138392379: Ter ID 6055179162631 : Description lwila From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020357009 71	0	6,105,000	114,715,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:03:09 agency @61910042297@TPS9 00 Trx ID PS1138412181: Ter ID 6195469402798 : Description Annah From ANNA NYAMBULA => PIUS LAITON MWADENDE	EC1020357226 69	0	5,406,000	120,121,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:22:07 agency @62610011335@TPS9 00 Trx ID PS1138439614: Ter ID 626543041 : Description mahanji From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1020357532 08	0	800,000	120,921,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:19:28 agency @33110002204@TPS9 00 Trx ID PS1138520612: Ter ID 3315469363998 : Description James From ANNA NYAMBULA => REVOCATUS MSOGA SUMUNI	EC1020358427 77	0	3,700,000	124,621,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:01:47 agency @61910049152@TPS9 00 Trx ID PS1138579691: Ter ID 619579784 : Description mabanza From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1020359096 64	0	5,000,000	129,621,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:04:43 agency @61910056797@TPS9 00 Trx ID PS1138582970: Ter ID 6195106647 : Description mabanza From ANNA NYAMBULA => AGRIPINA BENJAMIN MSOGOTI	EC1020359140 82	0	4,088,000	133,709,127.94
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 19:54:55 agency @42710029439@TPS9 00 Trx ID PS1138649224: Ter ID 427546399 : Description paul mushi From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1020359867 93	0	3,600,000	137,309,127.94



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 132 Of 192

22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 20:06:25 agency @24610001652@TPS9 00 Trx ID PS1138661362: Ter ID 2465469372799 : Description j b From ANNA NYAMBULA => BALTAZAR REMMY TEMU-FLOT ACCOUNT	EC1020360004 20	0	1,200,000	138,509,127.94	
22/12/2023	22/12/2023	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	2,966.1	0	138,506,161.84	
22/12/2023	22/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	533.9	0	138,505,627.94	
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 10:20:25 agency @42710016275@Trx ID PS1138898691: Ter ID 427526001 : Description S.TEMBA ARUSHA From ANNA NYAMBULA => GETRUDE FOCUS MUSHI	EC1020362682 88	0	2,618,400	141,124,027.94	
23/12/2023	23/12/2023	Nelson Mandela	001 Cash Deposit - BIAHARA BY CLAUDIA From ANNA NYAMBULA	FJB2335725649 329	0	4,800,000	145,924,027.94	
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:26:46 agency @42710016275@Trx ID PS1139061634: Ter ID 427526001 : Description S.TEMBA ARUSHA From ANNA NYAMBULA => GETRUDE FOCUS MUSHI	EC1020364562 38	0	3,510,000	149,434,027.94	
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 13:41:02 agency @43510017908@TPS9 00 Trx ID PS1139152318: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020365578 85	0	5,000,000	154,434,027.94	
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 13:53:18 agency @51410019540@Trx ID PS1139167193: Ter ID 514522308 : Description HAMZA KIGWENDU From ANNA NYAMBULA => ESROM WILLISON NDABAGILILE	EC1020365733 17	0	2,932,000	157,366,027.94	
23/12/2023	23/12/2023	Nelson Mandela	455 Cash Deposit Agency banking - 23-12-2023 14:21:48 12/23/2023, 11:21:47 AM @4036HQ @40310126877 @USSD @CD170333050757700 1 Dep Mob:0621992485 Dep Name:undefined Descr:akiba@40310126877@Nelson Mandela	CD1703330507 577001	C	0	860,000	158,226,027.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 133 Of 192

23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:41:02 agency @62510010127@TPS9 00 Trx ID PS1139221183: Ter ID 6255323587240 : Description SILVELIUS NDUNGURU From ANNA NYAMBULA => IPYANA EPHRAIM MWAMBENE	EC1020366322 02	0	7,300,000	165,526,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:50:22 agency @62510010127@TPS9 00 Trx ID PS1139231214: Ter ID 6255323587240 : Description ISRAEL MBILINYI From ANNA NYAMBULA => IPYANA EPHRAIM MWAMBENE	EC1020366430 17	0	6,100,000	171,626,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:57:19 agency @43510017908@TPS9 00 Trx ID PS1139238879: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020366513 23	0	140,000	171,766,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:16:43 agency @51010026286@TPS9 00 Trx ID PS1139260707: Ter ID 5105442238755 : Description kibago From ANNA NYAMBULA => IDRISA ISSA MIHAKA	EC1020366748 26	0	7,200,000	178,966,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:48:17 agency @42710029439@TPS9 00 Trx ID PS1139296417: Ter ID 427546399 : Description temba From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1020367134 79	0	5,000,000	183,966,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:51:09 agency @62210013872@Trx ID PS1139299302: Ter ID 622558603 : Description CHATILA E From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1020367171 82	0	20,000,000	203,966,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:55:06 agency @62210013872@Trx ID PS1139303679: Ter ID 622558603 : Description CHATILA From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1020367214 85	0	20,000,000	223,966,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 15:55:28 agency @42710013431@TPS9 00 Trx ID PS1139303890: Ter ID 4275469397401 : Description temba From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020367220 39	0	3,300,000	227,266,027.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 134 Of 192

23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 16:15:41 agency @30610021303@TPS9 00 Trx ID PS1139325190: Ter ID 3065469388258 : Description Abasi Jeremiah From ANNA NYAMBULA => AGAZ COMMISSION AGENCY	EC1020367449 59	0	2,400,000	229,666,027.94
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 18:47:20 agency @51010105556@TPS9 00 Trx ID PS1139496655: Ter ID 5105105512 : Description imani From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1020369270 25	0	2,100,000	231,766,027.94
24/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 20:59:19 agency @42710050688@TPS9 00 Trx ID PS1139621038: Ter ID 4275469395317 : Description paulo From ANNA NYAMBULA => MAIMUNA JUMA SOMOSOMO	EC1020370628 70	0	500,000	232,266,027.94
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:26:25 agency @60310036953@TPS9 00 Trx ID PS1139751960: Ter ID 6035469379201 : Description maurino From ANNA NYAMBULA => JACKSON RUPHINUSY MAHUYE	EC1020372151 07	0	509,400	232,775,427.94
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 10:38:05 agency @60310036953@TPS9 00 Trx ID PS1139760661: Ter ID 6035469379201 : Description maurino From ANNA NYAMBULA => JACKSON RUPHINUSY MAHUYE	EC1020372256 21	0	4,584,600	237,360,027.94
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 12:07:34 agency @51010105556@TPS9 00 Trx ID PS1139833745: Ter ID 5105105512 : Description maria From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1020373083 76	0	110,000	237,470,027.94
24/12/2023	24/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2412 16:16:10 agency @42810007846@TPS9 00 Trx ID PS1140031638: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020375250 97	0	5,000,000	242,470,027.94

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 135 Of 192

25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 12:19:36 agency @62510010127@TPS9 00 Trx ID PS1140443738: Ter ID 6255323587240 : Description LOMWAD PILLA From ANNA NYAMBULA => IPYANA EPHRAIM MWAMBENE	EC1020379984 56	0	6,100,000	248,570,027.94
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512 13:21:00 agency @62910004903@TPS9 00 Trx ID PS1140479032: Ter ID 6295453164566 : Description AKIBA From ANNA NYAMBULA => LAINI SHITAMBALA MWAVIDA	EC1020380375 05	0	1,300,000	249,870,027.94
25/12/2023	25/12/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	13,000	0	249,857,027.94
25/12/2023	25/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	2,339.99	0	249,854,687.95
25/12/2023	25/12/2023	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Dec_2023	Mkononi Inactive Fee - Dec_2023	254.24	0	249,854,433.71
25/12/2023	25/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Dec_2023	Mkononi Inactive Fee - Dec_2023	45.76	0	249,854,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 09:39:34 agency @60310010422@TPS9 00 Trx ID PS1140768798: Ter ID 6035308908449 : Description mama bula From ANNA NYAMBULA => OTIENO PHILIPO SANGA-DIRECT AGE	EC1020383595 86	0	3,000,000	252,854,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 09:43:24 agency @60310036953@TPS9 00 Trx ID PS1140771314: Ter ID 6035469379201 : Description mama bula From ANNA NYAMBULA => JACKSON RUPHINUSY MAHUYE	EC1020383629 48	0	1,200,000	254,054,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 11:51:00 agency @60310010422@TPS9 00 Trx ID PS1140878397: Ter ID 6035308908449 : Description malebo From ANNA NYAMBULA => OTIENO PHILIPO SANGA-DIRECT AGE	EC1020384769 00	0	2,550,000	256,604,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:23:22 agency @61710038433@TPS9 00 Trx ID PS1140906501: Ter ID 617541782 : Description mteweke From ANNA NYAMBULA => AYUBU METHOD NDELWA FLOAT ACCOUNT	EC1020385062 79	0	1,730,000	258,334,387.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 136 Of 192

26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:49:34 agency @42210013055@TPS9 00 Trx ID PS1140928608: Ter ID 4225469393157 : Description honest From ANNA NYAMBULA => MUSSA JUMA HASSANI	EC1020385285 04	0	2,900,000	261,234,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 12:54:55 agency @61010022457@TPS9 00 Trx ID PS1140932870: Ter ID 6135409529811 : Description elia muywanga From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1020385336 65	0	9,850,000	271,084,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 13:23:41 agency @60310010422@TPS9 00 Trx ID PS1140956015: Ter ID 6035308908449 : Description lea From ANNA NYAMBULA => OTIENO PHILIPO SANGA-DIRECT AGE	EC1020385563 71	0	1,200,000	272,284,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 13:35:54 agency @42710013431@TPS9 00 Trx ID PS1140965689: Ter ID 4275469397401 : Description colman From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020385675 43	0	840,000	273,124,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:48:18 agency @31110084278@TPS9 00 Trx ID PS1141019866: Ter ID 3115469401197 : Description Boaz Michael From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1020386221 21	0	4,800,000	277,924,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:19:40 agency @62510017906@TPS9 00 Trx ID PS1141043089: Ter ID 625555133 : Description William From ANNA NYAMBULA => ALEX DESDEL WILLIAM	EC1020386456 69	0	1,140,000	279,064,387.95
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2612 16:36:01 agency @50510072726@TPS9 00 Trx ID PS1141098097: Ter ID 5055469384457 : Description tegemea sanga From ANNA NYAMBULA => DONACIAN ANCELIM AMANI	EC1020387014 20	0	4,490,000	283,554,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 08:47:34 agency @60310010422@TPS9 00 Trx ID PS1141364687: Ter ID 6035308908449 : Description malebo mgaya From ANNA NYAMBULA => OTIENO PHILIPO SANGA-DIRECT AGE	EC1020389865 68	0	1,374,000	284,928,387.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 137 Of 192

27/12/2023	27/12/2023	Babati	455 Cash Deposit Agency banking - 27-12-2023 09:30:43 12/27/2023, 6:30:41 AM @4076DF @40710047357 @USSD @CD170365864196400 1 Dep Mob:0767439432 Dep Name:undefined Descr:dept@40710047357@Babati	CD1703658641964001	C	0	7,200,000	292,128,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 09:41:31 agency @62610003128@TPS9 00 Trx ID PS1141417175: Ter ID 6265469358458 : Description JEMSI From ANNA NYAMBULA => WILLI RASHIDI MBUBA	EC102039041453		0	2,600,000	294,728,387.95
27/12/2023	27/12/2023	Sumbawanga	455 Cash Deposit Agency banking - 27-12-2023 09:43:11 12/27/2023, 6:43:07 AM @6214BO @62110051940 @USSD @CD170365938739300 1 Dep Mob:0756841013 Dep Name:undefined Descr:KULWA@62110051940@Sumbawanga	CD1703659387393001	C	0	5,000,000	299,728,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:05:25 agency @62110030450@TPS9 00 Trx ID PS1141445356: Ter ID 6215469364518 : Description kurwa From ANNA NYAMBULA => ELPIDIUS GODFREY KATAPA	EC102039069978		0	10,700,000	310,428,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:25:57 agency @33810004136@TPS9 00 Trx ID PS1141469027: Ter ID 3385283656958 : Description mashaka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC102039095328		0	5,780,000	316,208,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:26:58 agency @31110048010@TPS9 00 Trx ID PS1141471080: Ter ID 3115397881362 : Description mashaka From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC102039096845		0	5,000,000	321,208,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 10:32:38 agency @61910045058@TPS9 00 Trx ID PS1141478188: Ter ID 619587282 : Description vitalis samson From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC102039103716		0	3,500,000	324,708,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:31:30 agency @62110019640@TPS9 00 Trx ID PS1141552916: Ter ID 6215469370478 : Description Ngailo From ANNA NYAMBULA => DAVID FRANCIS ZUAKUU	EC102039181101		0	9,500,000	334,208,387.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 138 Of 192

27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 12:58:11 agency @61510018919@TPS9 00 Trx ID PS1141662531: Ter ID 6155397898388 : Description malipo From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020392939 72		0	2,400,000	336,608,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:12:41 agency @51410032105@TPS9 00 Trx ID PS1141680290: Ter ID 514556803 : Description hamza From ANNA NYAMBULA => ESROM WILLISON NDABAGILILE	EC1020393136 92		0	2,878,000	339,486,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:28:00 agency @61510012814@Trx ID PS1141698555: Ter ID 615592340 : Description AYUBU TDM From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1020393323 77		0	2,400,000	341,886,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:38:53 agency @51010026286@TPS9 00 Trx ID PS1141711246: Ter ID 5105442238755 : Description depost From ANNA NYAMBULA => IDRISA ISSA MIHAKA	EC1020393451 81		0	2,400,000	344,286,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 13:55:23 agency @51010092264@TPS9 00 Trx ID PS1141730296: Ter ID 5105469407597 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1020393651 12		0	5,900,000	350,186,387.95
27/12/2023	27/12/2023	Mpanda	001 Cash Deposit - KITALI From ANNA NYAMBULA	FJB2336125723 930		0	6,000,000	356,186,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:34:56 agency @62610011335@TPS9 00 Trx ID PS1141774629: Ter ID 626543041 : Description mahanji From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1020394100 23		0	1,200,000	357,386,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:37:49 agency @51410031944@TPS9 00 Trx ID PS1141777596: Ter ID 5145329804886 : Description Seti Charles From ANNA NYAMBULA => AYUBU NGALABA KILUGU	EC1020394137 27		0	1,250,000	358,636,387.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 139 Of 192

27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:42:18 agency @61910045058@TPS9 00 Trx ID PS1141781978: Ter ID 619587282 : Description vitalid samson From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1020394182 46	0	2,800,000	361,436,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 15:58:23 agency @61910056797@TPS9 00 Trx ID PS1141867035: Ter ID 6195106647 : Description simba From ANNA NYAMBULA => AGRIPINA BENJAMIN MSOGOTI	EC1020395043 84	0	2,895,000	364,331,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 16:38:35 agency @22710007370@TPS9 00 Trx ID PS1141912198: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1020395515 84	0	2,370,000	366,701,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:07:05 agency @61910049152@TPS9 00 Trx ID PS1141946393: Ter ID 619579784 : Description mabanza From ANNA NYAMBULA => VICTORIA CLEOPHAS NTASIMA	EC1020395853 86	0	4,180,000	370,881,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:26:31 agency @22710007370@TPS9 00 Trx ID PS1141971473: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1020396105 70	0	30,000	370,911,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:37:01 agency @62110041672@TPS9 00 Trx ID PS1141984764: Ter ID 6215333043563 : Description EVA From ANNA NYAMBULA => SADY GAILUS KADAGA	EC1020396239 65	0	1,400,000	372,311,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:38:24 agency @62110041672@TPS9 00 Trx ID PS1141986457: Ter ID 6215333043563 : Description EVA From ANNA NYAMBULA => SADY GAILUS KADAGA	EC1020396261 06	0	1,000,000	373,311,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:43:42 agency @43210014502@TPS9 00 Trx ID PS1141993782: Ter ID 4325469397398 : Description baraka From ANNA NYAMBULA => CLARA JOHN MWASE	EC1020396326 83	0	3,900,000	377,211,387.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 140 Of 192

27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 17:53:09 agency @41510027846@TPS9 00 Trx ID PS1142006189: Ter ID 4155322913150 : Description Bm From ANNA NYAMBULA => SABITINA ALLY MCHARO	EC1020396451 80		0	9,900,000	387,111,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 18:16:19 agency @40810168381@TPS9 00 Trx ID PS1142035437: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020396751 88		0	3,900,000	391,011,387.95
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 20:01:58 agency @42810007846@TPS9 00 Trx ID PS1142166272: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020398140 80		0	2,400,000	393,411,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:33:59 agency @43210014502@TPS9 00 Trx ID PS1142328099: Ter ID 4325469397398 : Description christina From ANNA NYAMBULA => CLARA JOHN MWASE	EC1020399839 75		0	8,400,000	401,811,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:41:30 agency @60510034033@TPS9 00 Trx ID PS1142336253: Ter ID 6055179162631 : Description sifael chengula From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020399921 71		0	15,600,000	417,411,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:45:44 agency @30610068837@TPS9 00 Trx ID PS1142340350: Ter ID 3065106654 : Description faustine From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1020399968 68		0	615,000	418,026,387.95
28/12/2023	28/12/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT233620002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			393,400,000	0	24,626,387.95
28/12/2023	28/12/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT233620002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	24,617,913.37

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 141 Of 192

28/12/2023	28/12/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT233620002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	24,616,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 10:25:11 agency @61210024019@TPS9 00 Trx ID PS1142385356: Ter ID 6125469366199 : Description recharid kibona From ANNA NYAMBULA => ELIAH SAMWELI NDIMBO	EC1020400425 17		0	2,170,000	26,786,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:00:08 agency @61510012814@Trx ID PS1142653006: Ter ID 615592340 : Description ESSAU From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1020403130 67		0	3,000,000	29,786,387.95
28/12/2023	28/12/2023	Ngarenaro	101 Account to Account Transfer - kulipa deni by siah mkenda From SIAH ATANASIO MKENDA => ANNA NYAMBULA	FJB2336225787 785		0	40,000,000	69,786,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:27:31 agency @51010043021@TPS9 00 Trx ID PS1142684388: Ter ID 5105469399762 : Description desit From ANNA NYAMBULA => MARIAM DAUDI ATHUMANI	EC1020403426 45		0	6,000,000	75,786,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:39:46 agency @60110017302@TPS9 00 Trx ID PS1142698588: Ter ID 6015469358881 : Description lucy From ANNA NYAMBULA => DIGNA STEPHANO WILLA	EC1020403559 36		0	200,000	75,986,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:41:14 agency @60310028088@TPS9 00 Trx ID PS1142700285: Ter ID 603560705 : Description lucy From ANNA NYAMBULA => MSHIRI KHATIBU KIHWELO	EC1020403570 73		0	576,000	76,562,387.95
28/12/2023	28/12/2023	Babati	001 Cash Deposit - BY DIDAS FOR AKIBA From ANNA NYAMBULA	FJB2336225793 789		0	12,000,000	88,562,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 17:03:29 agency @33110012599@TPS9 00 Trx ID PS1142847673: Ter ID 3315469362480 : Description james From ANNA NYAMBULA => GEORGE NTIGWANAMBA BUSAGARA	EC1020405036 60		0	2,400,000	90,962,387.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 142 Of 192

28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:25:17 agency @61510020606@TPS9 00 Trx ID PS1142945106: Ter ID 6155469399979 : Description mama oscar From ANNA NYAMBULA => GEORGE LWITIKO MWAKITALU	EC1020406011 68	0	1,810,000	92,772,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 18:40:32 agency @30610041982@TPS9 00 Trx ID PS1142962984: Ter ID 306555188 : Description Flora richard From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1020406199 83	0	1,200,000	93,972,387.95
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 20:12:09 agency @42710013431@TPS9 00 Trx ID PS1143066208: Ter ID 4275469397401 : Description marium From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020407316 18	0	3,300,000	97,272,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 09:25:07 agency @42810007846@TPS9 00 Trx ID PS1143214101: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020408895 94	0	1,500,000	98,772,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:31:20 agency @61510014184@TPS9 00 Trx ID PS1143369326: Ter ID 6155469368479 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020410543 48	0	3,000,000	101,772,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 11:32:37 agency @61510010766@TPS9 00 Trx ID PS1143371569: Ter ID 6155175147693 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020410566 32	0	2,500,000	104,272,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:19:33 agency @42110009249@Trx ID PS1143502587: Ter ID 421515877 : Description REGINA From ANNA NYAMBULA => MOHAMED HAKIM IBRAHIM	EC1020411941 49	0	3,000,000	107,272,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:31:57 agency @51710009763@Trx ID PS1143516011: Ter ID 51757218 : Description ENOCK LUNGWE From ANNA NYAMBULA => MARCIANA MICHAEL KEHA	EC1020412086 34	0	3,300,000	110,572,387.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 143 Of 192

29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 13:47:12 agency @33810004136@TPS9 00 Trx ID PS1143533809: Ter ID 3385283656958 : Description plus From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020412262 73	0	6,000,000	116,572,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 15:18:00 agency @30610042168@TPS9 00 Trx ID PS1143635612: Ter ID 3065469398980 : Description faustine From ANNA NYAMBULA => JACKLINA KATTO KASHAGA	EC1020413300 03	0	2,200,000	118,772,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 15:56:21 agency @51410015266@TPS9 00 Trx ID PS1143678732: Ter ID 5145311328310 : Description makelele From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1020413759 58	0	1,690,000	120,462,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:02:40 agency @61510012814@Trx ID PS1143686308: Ter ID 615592340 : Description MASILE From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1020413847 35	0	3,600,000	124,062,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:04:17 agency @62610011335@TPS9 00 Trx ID PS1143688161: Ter ID 626543041 : Description saving From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1020413863 57	0	792,000	124,854,387.95
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 17:35:22 agency @33710006351@TPS9 00 Trx ID PS1143797270: Ter ID 337556311 : Description LEONARD From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1020415010 00	0	5,800,000	130,654,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 11:26:09 agency @50510068303@TPS9 00 Trx ID PS1144270420: Ter ID 5055469363358 : Description akiba From ANNA NYAMBULA => GUTRAM JOTHAM SANGA	EC1020420190 24	0	660,000	131,314,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:43:09 agency @61510014184@TPS9 00 Trx ID PS1144364460: Ter ID 6155469368479 : Description Fabian mbilinyi From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020421237 61	0	3,500,000	134,814,387.95

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 144 Of 192

30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:44:16 agency @61510010766@TPS9 00 Trx ID PS1144365794: Ter ID 6155175147693 : Description Fabian mbilinyi From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020421251 30	0	2,500,000	137,314,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 13:17:32 agency @60310016705@TPS9 00 Trx ID PS1144403519: Ter ID 6035272814098 : Description mwinuka From ANNA NYAMBULA => PETRO PHILIPO SANGA-DR AGENCY	EC1020421657 06	0	330,000	137,644,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:37:59 agency @61510019046@TPS9 00 Trx ID PS1144554245: Ter ID 6155334103637 : Description BIAHARA From ANNA NYAMBULA => PRISCUS JOHN SHIRIMA	EC1020423256 89	0	1,700,000	139,344,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:44:38 agency @61610009735@TPS9 00 Trx ID PS1144561690: Ter ID 616570704 : Description akiba From ANNA NYAMBULA => DOREEN RAJABU MAKE	EC1020423327 39	0	672,000	140,016,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:48:38 agency @42810007846@TPS9 00 Trx ID PS1144565453: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020423364 78	0	3,600,000	143,616,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:04:37 agency @40710047357@TPS9 00 Trx ID PS1144645636: Ter ID 4075105778 : Description SWAHELE From ANNA NYAMBULA => PASILD MICHAEL MBOYA	EC1020424198 88	0	3,600,000	147,216,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:18:10 agency @62610011335@TPS9 00 Trx ID PS1144661361: Ter ID 626543041 : Description nyaruke From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1020424357 51	0	2,405,000	149,621,387.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 145 Of 192

30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:19:28 agency @51310022169@TPS9 00 Trx ID PS1144662794: Ter ID 5135409201321 : Description Gibson From ANNA NYAMBULA => MARYCLARA FUSIHANI DARAB	EC1020424374 29	0	840,000	150,461,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 17:51:31 agency @61510032837@TPS9 00 Trx ID PS1144699656: Ter ID 615585400 : Description Bahati From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1020424742 63	0	1,134,000	151,595,387.95
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:55:20 agency @51310022169@TPS9 00 Trx ID PS1144774568: Ter ID 5135409201321 : Description akiba From ANNA NYAMBULA => MARYCLARA FUSIHANI DARAB	EC1020425528 40	0	360,000	151,955,387.95
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 12:55:57 agency @62510010796@Trx ID PS1145129207: Ter ID 6255180133080 : Description MWAMPAMBA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020429570 88	0	2,000,000	153,955,387.95
31/12/2023	31/12/2023	Mbuyuni	001 Cash Deposit - BY TEMBA From ANNA NYAMBULA	FJB2336525934 627	0	1,588,000	155,543,387.95
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:44:32 agency @61010022457@TPS9 00 Trx ID PS1145169442: Ter ID 6135409529811 : Description jane From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1020429994 52	0	18,000,000	173,543,387.95
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 13:49:13 agency @61010022457@TPS9 00 Trx ID PS1145173355: Ter ID 6135409529811 : Description arony From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1020430046 86	0	10,400,000	183,943,387.95
31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 14:03:37 agency @61010022457@TPS9 00 Trx ID PS1145185000: Ter ID 6135409529811 : Description bedony From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1020430173 04	0	10,000,000	193,943,387.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 146 Of 192

31/12/2023	31/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:12:10 agency @62510010796@Trx ID PS1145242499: Ter ID ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020430788 23		0	2,000,000	195,943,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:03:20 agency @60510041725@TPS9 00 Trx ID PS1146351815: Ter ID 6055469389259 : Description kalolo From ANNA NYAMBULA => FEMA TRADERS	EC1020442842 30		0	12,624,000	208,567,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 12:56:50 agency @30610041982@TPS9 00 Trx ID PS1146423767: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1020443581 65		0	14,032,000	222,599,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 13:54:01 agency @61010081876@TPS9 00 Trx ID PS1146496319: Ter ID 6105469384817 : Description BATWEL KYANDO From ANNA NYAMBULA => MUSSA CEPHANIA NTULLO	EC1020444320 19		0	480,000	223,079,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 14:13:07 agency @61010073770@TPS9 00 Trx ID PS1146519652: Ter ID 6105107564 : Description BATWEL KYANDO From ANNA NYAMBULA => MUSSA CEPHANIA NTULLO	EC1020444554 46		0	4,320,000	227,399,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 14:26:52 agency @60310010426@TPS9 00 Trx ID PS1146535718: Ter ID 6035175733961 : Description mama bula From ANNA NYAMBULA => KYAX AMELI NSAKILWA- DIRECT AGECY	EC1020444726 08		0	2,200,000	229,599,387.95
02/01/2024	02/01/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT240020009 => Ultimate Beneficiary: 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			229,500,000	0	99,387.95
02/01/2024	02/01/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT240020009 => Ultimate Beneficiary: 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	90,913.37



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 147 Of 192

02/01/2024	02/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT240020009 => Ultimate Beneficiary: 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	89,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:42:47 agency @51010092264@TPS9 00 Trx ID PS1146628554: Ter ID 5105469407597 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1020445651 84		0	3,700,000	3,789,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 15:55:15 agency @60310010426@TPS9 00 Trx ID PS1146643853: Ter ID 6035175733961 : Description mama bula From ANNA NYAMBULA => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020445806 95		0	1,200,000	4,989,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 16:30:45 agency @33610000760@TPS9 00 Trx ID PS1146687819: Ter ID 336547245 : Description joseph From ANNA NYAMBULA => ROSEMARY GERVAS FILIPO	EC1020446275 74		0	3,296,000	8,285,387.95
02/01/2024	02/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:28:53 agency @62510010796@Trx ID PS1146848111: Ter ID 6255180133080 : Description Mwapamba From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020447960 73		0	2,000,000	10,285,387.95
02/01/2024	02/01/2024	Tunduma	001 Cash Deposit - by fabian for saving From ANNA NYAMBULA	FJB2400226003 932		0	9,000,000	19,285,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 09:06:44 agency @43510017908@TPS9 00 Trx ID PS1147093474: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020450715 54		0	5,500,000	24,785,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 10:43:13 agency @61510014482@TPS9 00 Trx ID PS1147208892: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1020451932 59		0	2,400,000	27,185,387.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 148 Of 192

03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 11:06:56 agency @43510017908@TPS9 00 Trx ID PS1147239800: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020452262 96	0	1,052,000	28,237,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:03:05 agency @22710007370@TPS9 00 Trx ID PS1147471931: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1020454669 10	0	1,200,000	29,437,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:31:31 agency @31110048010@TPS9 00 Trx ID PS1147506307: Ter ID 3115397881362 : Description maja From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020455023 95	0	6,000,000	35,437,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 14:35:15 agency @33810004136@TPS9 00 Trx ID PS1147511155: Ter ID 3385283656958 : Description maja From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1020455058 55	0	6,500,000	41,937,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 16:21:06 agency @62510010796@Trx ID PS1147638687: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020456382 27	0	1,100,000	43,037,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 16:50:45 agency @60310012252@TPS9 00 Trx ID PS1147675575: Ter ID 6035394129591 : Description timoth Mahenge From ANNA NYAMBULA => MPANGILE SOUTHERN HARDWARE-AGENCY	EC1020456771 19	0	1,200,000	44,237,387.95
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 17:19:24 agency @22710007370@TPS9 00 Trx ID PS1147712970: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1020457156 68	0	1,200,000	45,437,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 08:30:29 agency @61510012814@Trx ID PS1148030046: Ter ID 615592340 : Description ESSAU From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1020460593 19	0	4,000,000	49,437,387.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 149 Of 192

04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:33:23 agency @62110044886@TPS9 00 Trx ID PS1148375246: Ter ID 621558461 : Description nass mbirinyi From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1020464072 23	0	1,848,000	51,285,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 14:20:53 agency @60510034033@TPS9 00 Trx ID PS1148435682: Ter ID 6055179162631 : Description atu From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020464653 57	0	800,000	52,085,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 15:27:18 agency @51610028821@TPS9 00 Trx ID PS1148517004: Ter ID 516555104 : Description FLORA MATOZI From ANNA NYAMBULA => SAAD KASSIM MUSHULE	EC1020465485 95	0	1,704,000	53,789,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 16:41:34 agency @60210030262@TPS9 00 Trx ID PS1148609498: Ter ID 6025281985623 : Description majid From ANNA NYAMBULA => IBRAHIM IZRAEL MGAYA	EC1020466418 20	0	1,398,000	55,187,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 16:44:09 agency @62610011335@TPS9 00 Trx ID PS1148612915: Ter ID 626543041 : Description NYALUKE From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1020466449 23	0	1,200,000	56,387,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 18:42:42 agency @62210013872@Trx ID PS1148773729: Ter ID 622558603 : Description CHATILA E From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1020468080 61	0	10,800,000	67,187,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 19:00:14 agency @42810007846@TPS9 00 Trx ID PS1148797452: Ter ID 2305318596417 : Description MARIUM From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020468326 92	0	1,200,000	68,387,387.95
04/01/2024	04/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0401 19:05:21 agency @61510014482@TPS9 00 Trx ID PS1148804628: Ter ID 6155268163940 : Description jeshi From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1020468402 40	0	1,305,000	69,692,387.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 150 Of 192

05/01/2024	05/01/2024	Kariakoo	436 Balance Enquiry fee - 286072Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042400510294664	305.08	0	69,692,082.87
05/01/2024	05/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - 286072Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042400510294664	54.92	0	69,692,027.95
05/01/2024	05/01/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT240050501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		69,600,000	0	92,027.95
05/01/2024	05/01/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT240050501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	83,553.37
05/01/2024	05/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT240050501 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	82,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:02:57 agency @61510010766@TPS9 00 Trx ID PS1149143481: Ter ID 6155175147693 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC102047194157	0	2,000,000	2,082,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:03:52 agency @62510026000@Trx ID PS1149145205: Ter ID 625558301 : Description ANA SAMWE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC102047194943	0	2,100,000	4,182,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:04:34 agency @61510014184@TPS9 00 Trx ID PS1149146145: Ter ID 6155469368479 : Description Fabian From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC102047196397	0	1,120,000	5,302,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 11:50:11 agency @22710007370@TPS9 00 Trx ID PS1149205121: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC102047255769	0	2,400,000	7,702,027.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 151 Of 192

05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 12:14:24 agency @61910042297@TPS9 00 Trx ID PS1149235669: Ter ID 6195469402798 : Description kamuly From ANNA NYAMBULA => PIUS LAITON MWADENDE	EC1020472871 98	0	840,000	8,542,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 13:16:14 agency @43510017908@TPS9 00 Trx ID PS1149314835: Ter ID 435582640 : Description mama careen From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1020473650 67	0	840,000	9,382,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:07:30 agency @51410019540@Trx ID PS1149453910: Ter ID 514522308 : Description NCHANYI PHILIPO From ANNA NYAMBULA => ESROM WILLISON NDABAGILILE	EC1020475048 17	0	800,000	10,182,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 16:03:17 agency @61510010766@TPS9 00 Trx ID PS1149527755: Ter ID 6155175147693 : Description kulwa From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020475780 33	0	2,000,000	12,182,027.95
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 19:05:40 agency @62510026000@Trx ID PS1149782946: Ter ID 625558301 : Description MWAMPAMBA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020478405 02	0	2,156,000	14,338,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:58:05 agency @42710013431@TPS9 00 Trx ID PS1150020628: Ter ID 4275469397401 : Description grace From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020480866 53	0	2,400,000	16,738,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:11:16 agency @61510010766@TPS9 00 Trx ID PS1150253232: Ter ID 6155175147693 : Description Fabian mbilinyi From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020483190 32	0	2,600,000	19,338,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:11:55 agency @42710028250@TPS9 00 Trx ID PS1150335026: Ter ID 4275469357481 : Description charles temba From ANNA NYAMBULA => ENEZAEEL WILBERFORCE MAWALLA	EC1020483934 23	0	5,000,000	24,338,027.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 152 Of 192

06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:27:44 agency @40810123704@TPS9 00 Trx ID PS1150354849: Ter ID 4085469359498 : Description Charles temba From ANNA NYAMBULA => ARISTED IBRAHIM MAKYAO	EC1020484127 93	0	314,000	24,652,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:29:12 agency @40810123704@TPS9 00 Trx ID PS1150356648: Ter ID 4085469359498 : Description Charles temba From ANNA NYAMBULA => ARISTED IBRAHIM MAKYAO	EC1020484143 30	0	2,826,000	27,478,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 14:32:50 agency @61010022457@TPS9 00 Trx ID PS1150361114: Ter ID 6135409529811 : Description mama bedon From ANNA NYAMBULA => ALOYCE RASTONI MWAMUNDEBA	EC1020484187 84	0	8,400,000	35,878,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:05:05 agency @60310010426@TPS9 00 Trx ID PS1150398887: Ter ID 6035175733961 : Description kyax From ANNA NYAMBULA => KYAX AMELI NSAKILWA-DIRECT AGECY	EC1020484563 27	0	1,200,000	37,078,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 16:09:55 agency @30610077654@TPS9 00 Trx ID PS1150475505: Ter ID 3065107476 : Description Faustin From ANNA NYAMBULA => BERTHA SAMWEL MLAY	EC1020485289 80	0	1,175,000	38,253,027.95
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 18:44:28 agency @42110009249@Trx ID PS1150670255: Ter ID 421515877 : Description ARON From ANNA NYAMBULA => MOHAMED HAKIM IBRAHIM	EC1020487158 22	0	2,400,000	40,653,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 09:27:23 agency @61510014257@TPS9 00 Trx ID PS1151638026: Ter ID 6155308543187 : Description Fabian From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1020496893 19	0	5,000,000	45,653,027.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 153 Of 192

08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 09:34:06 agency @61510014257@TPS9 00 Trx ID PS1151646977: Ter ID 6155308543187 : Description FABIAN From ANNA NYAMBULA => JOSEPH ANYOSISYE MASEBO	EC1020496980 35	0	2,150,000	47,803,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 09:35:07 agency @61510033221@TPS9 00 Trx ID PS1151648753: Ter ID 615580660 : Description akiba From ANNA NYAMBULA => QUICK CASH ENTERPRISES	EC1020496997 97	0	6,000,000	53,803,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 10:41:57 agency @40810069737@TPS9 00 Trx ID PS1151746805: Ter ID 4085282080684 : Description meja From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1020497949 32	0	20,000,000	73,803,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 10:44:01 agency @40810069737@TPS9 00 Trx ID PS1151750041: Ter ID 4085282080684 : Description meja From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1020497978 86	0	2,500,000	76,303,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 11:01:03 agency @61510018919@TPS9 00 Trx ID PS1151776223: Ter ID 6155397898388 : Description akiba From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020498232 45	0	3,000,000	79,303,027.95
08/01/2024	08/01/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT240080008 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		79,200,000	0	103,027.95
08/01/2024	08/01/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT240080008 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	94,553.37
08/01/2024	08/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT240080008 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	93,027.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 154 Of 192

08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:55:56 agency @42710013431@TPS9 00 Trx ID PS1152038589: Ter ID 4275469397401 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020500766 52	0	1,336,000	1,429,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:59:27 agency @42710013431@TPS9 00 Trx ID PS1152043209: Ter ID 4275469397401 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020500808 76	0	1,200,000	2,629,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 15:07:55 agency @61510018919@TPS9 00 Trx ID PS1152133971: Ter ID 6155397898388 : Description jeshi From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020501672 60	0	4,800,000	7,429,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 15:56:56 agency @40810168381@TPS9 00 Trx ID PS1152201242: Ter ID 408598180 : Description mama ester From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020502327 06	0	600,000	8,029,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 16:37:47 agency @51010043021@TPS9 00 Trx ID PS1152258047: Ter ID 5105469399762 : Description mrs shora From ANNA NYAMBULA => MARIAM DAUDI ATHUMANI	EC1020502868 63	0	4,000,000	12,029,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 16:42:04 agency @60310010426@TPS9 00 Trx ID PS1152263488: Ter ID 6035175733961 : Description mama bula From ANNA NYAMBULA => KYAX AMELI NSAKILWA- DIRECT AGECY	EC1020502927 31	0	3,600,000	15,629,027.95
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 17:59:49 agency @42710029439@TPS9 00 Trx ID PS1152379874: Ter ID 427546399 : Description mushi From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1020504051 70	0	500,000	16,129,027.95
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 09:44:45 agency @61510014482@TPS9 00 Trx ID PS1152764123: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1020507842 29	0	2,385,000	18,514,027.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 155 Of 192

09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:54:09 agency @60310022103@TPS9 00 Trx ID PS1153141891: Ter ID 6035272057313 : Description timo From ANNA NYAMBULA => TELEZA JOHN HAULE	EC1020511449 13	0	600,000	19,114,027.95
09/01/2024	09/01/2024	Ruaha	111 Funds Transfer - 09:01 15:23:33 NMBMobileProd Deposit From BENEDICTOR NYAMBITA KAWIRA => ANNA NYAMBULA	GWX101068940 116	0	600,000	19,714,027.95
09/01/2024	09/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0901 17:38:47 agency @40810168381@TPS9 00 Trx ID PS1153339304: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020513348 69	0	1,200,000	20,914,027.95
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 10:42:23 agency @60510041725@TPS9 00 Trx ID PS1153771517: Ter ID 6055469389259 : Description kalolo From ANNA NYAMBULA => FEMA TRADERS	EC1020517747 82	0	8,000,000	28,914,027.95
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 12:17:22 agency @62510010796@Trx ID PS1153889893: Ter ID 6255180133080 : Description MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020518821 55	0	5,000,000	33,914,027.95
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 13:01:03 agency @30610022948@Trx ID PS1153937852: Ter ID 306518185621 : Description ASTON KUYA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1020519255 37	0	3,480,000	37,394,027.95
10/01/2024	10/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1001 13:58:11 agency @40710047357@TPS9 00 Trx ID PS1153998730: Ter ID 4075105778 : Description DIDAS From ANNA NYAMBULA => PASILD MICHAEL MBOYA	EC1020519822 67	0	3,600,000	40,994,027.95
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:21:38 agency @22710007370@TPS9 00 Trx ID PS1154777804: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1020527709 74	0	1,200,000	42,194,027.95

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 156 Of 192

11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 12:43:59 agency @62110026155@TPS9 00 Trx ID PS1154802472: Ter ID 6215285901827 : Description nass mbilinyi From ANNA NYAMBULA => ELPIDIUS GODFREY KATAPA	EC1020527966 12	0	4,536,000	46,730,027.95
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 16:50:24 agency @62210013872@Trx ID PS1155061922: Ter ID 622558603 : Description CHATILA E From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1020530494 66	0	10,000,000	56,730,027.95
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 17:17:53 agency @31110048010@TPS9 00 Trx ID PS1155093474: Ter ID 3115397881362 : Description maja From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020530799 74	0	5,000,000	61,730,027.95
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 18:26:30 agency @51010105556@TPS9 00 Trx ID PS1155176424: Ter ID 5105105512 : Description hafidhi From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1020531636 19	0	8,200,000	69,930,027.95
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 19:58:29 agency @42710013431@TPS9 00 Trx ID PS1155283695: Ter ID 4275469397401 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020532755 16	0	1,200,000	71,130,027.95
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 11:08:20 agency @22710007370@TPS9 00 Trx ID PS1155514710: Ter ID 2275406824728 : Description vicky From ANNA NYAMBULA => DANIEL NOLASKO TOBA	EC1020535077 54	0	1,200,000	72,330,027.95
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 14:35:26 agency @62510010796@Trx ID PS1155704140: Ter ID 6255180133080 : Description JACKISON From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020536926 17	0	845,000	73,175,027.95
12/01/2024	12/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1201 18:32:52 agency @51010115198@TPS9 00 Trx ID PS1155923872: Ter ID 5105103440 : Description kado rivas From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1020539042 69	0	11,380,000	84,555,027.95



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 157 Of 192

13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 09:34:21 agency @61510014482@TPS9 00 Trx ID PS1156141910: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1020541253 68		0	1,134,000	85,689,027.95
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:53:38 agency @61510012814@Trx ID PS1156214449: Ter ID 615592340 : Description ESSAU TDM From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1020541968 24		0	3,000,000	88,689,027.95
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 10:58:49 agency @61510010766@TPS9 00 Trx ID PS1156220130: Ter ID 6155175147693 : Description clarens From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020542022 03		0	1,140,000	89,829,027.95
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 12:21:32 agency @31110048010@TPS9 00 Trx ID PS1156305285: Ter ID 3115397881362 : Description robo From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020542878 18		0	2,160,000	91,989,027.95
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:11:18 agency @40810168381@TPS9 00 Trx ID PS1156646483: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020546181 66		0	980,000	92,969,027.95
14/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 19:47:40 agency @42710019088@TPS9 00 Trx ID PS1156747550: Ter ID 4275469360099 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020547215 24		0	2,400,000	95,369,027.95
15/01/2024	15/01/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT240150002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			95,300,000	0	69,027.95
15/01/2024	15/01/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT240150002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	60,553.37



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 158 Of 192

15/01/2024	15/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT240150002 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	59,027.95
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 13:46:20 agency @33710006351@TPS9 00 Trx ID PS1157786903: Ter ID 337556311 : Description Leonard revision From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1020557010 36		0	6,000,000	6,059,027.95
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 14:12:38 agency @60310029731@TPS9 00 Trx ID PS1157818799: Ter ID 6035106703 : Description Mama bula From ANNA NYAMBULA => NICCO STASHON MBILINYI	EC1020557321 69		0	1,224,000	7,283,027.95
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 15:58:46 agency @61510010766@TPS9 00 Trx ID PS1157940372: Ter ID 6155175147693 : Description Kulwa From ANNA NYAMBULA => MOSES HEZRON MWATEBELA	EC1020558520 53		0	2,861,000	10,144,027.95
16/01/2024	16/01/2024	NMB Head Office	111 Funds Transfer - 1601 09:05:02 agency @24010004046@Trx ID:PS1158379648 Ter ID:2405469364742 Card No: 516167*****6079 From BONIPHACE TEGA RENGANI => ANNA NYAMBULA	EC1020563023 76		0	1,300,000	11,444,027.95
16/01/2024	16/01/2024	Pamba Road	111 Funds Transfer - 16:01 09:44:57 NMBMobileProd null From WILLIAM PETER LUPIMO => ANNA NYAMBULA	GWX101071474 584		0	2,600,000	14,044,027.95
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:44:31 agency @33710006351@TPS9 00 Trx ID PS1158489398: Ter ID 337556311 : Description LEONARD From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1020564062 91		0	7,700,000	21,744,027.95
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:01:24 agency @31110084278@TPS9 00 Trx ID PS1158587631: Ter ID 3115469401197 : Description audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1020564960 97		0	2,600,000	24,344,027.95

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 159 Of 192

16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 12:05:17 agency @43210014502@TPS9 00 Trx ID PS1158592655: Ter ID 4325469397398 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1020565002 83	0	10,400,000	34,744,027.95
16/01/2024	16/01/2024	Mpanda	001 Cash Deposit - VITALISI From ANNA NYAMBULA	FJB2401626670 647	0	3,900,000	38,644,027.95
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 14:29:47 agency @31110048010@TPS9 00 Trx ID PS1158749400: Ter ID 3115397881362 : Description maja From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020566525 28	0	6,500,000	45,144,027.95
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 14:33:13 agency @61910033485@TPS9 00 Trx ID PS1158752799: Ter ID 619551511 : Description kuweka From ANNA NYAMBULA => KASSIM SALUM NSUMYI	EC1020566560 25	0	1,800,000	46,944,027.95
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:08:11 agency @31110048010@TPS9 00 Trx ID PS1158854141: Ter ID 3115397881362 : Description elisha ntoto From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020567501 85	0	6,500,000	53,444,027.95
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:29:18 agency @60310012278@TPS9 00 Trx ID PS1158946617: Ter ID 6035317709077 : Description Timo From ANNA NYAMBULA => JACKSON RUPHINUSY MAHUYE	EC1020568415 37	0	1,300,000	54,744,027.95
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 18:55:08 agency @60510034033@TPS9 00 Trx ID PS1159049415: Ter ID 6055179162631 : Description kalolo From ANNA NYAMBULA => PATRICK HEBEL MWALONGO	EC1020569444 83	0	1,904,000	56,648,027.95
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 11:58:21 agency @62110046851@TPS9 00 Trx ID PS1159440476: Ter ID 621562928 : Description nass mbilinyi From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1020573540 86	0	2,500,000	59,148,027.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 160 Of 192

17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:17:31 agency @61910056770@TPS9 00 Trx ID PS1159643046: Ter ID 6195107478 : Description VITALIS SAMSON From ANNA NYAMBULA => AFSA STATIONARY AND GENERAL SUPPLIES	EC1020575521 19	0	1,200,000	60,348,027.95
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 15:18:30 agency @51010105556@TPS9 00 Trx ID PS1159643677: Ter ID 5105105512 : Description alex daniel From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1020575532 85	0	7,700,000	68,048,027.95
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 17:41:43 agency @31110048010@TPS9 00 Trx ID PS1159794471: Ter ID 3115397881362 : Description Leonard revison From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020577017 03	0	1,200,000	69,248,027.95
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 10:34:54 agency @40810168381@TPS9 00 Trx ID PS1160176362: Ter ID 408598180 : Description grace From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020580841 95	0	1,200,000	70,448,027.95
18/01/2024	18/01/2024	Kariakoo	436 Balance Enquiry fee - 355093Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042401814971 976	305.08	0	70,447,722.87
18/01/2024	18/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - 355093Kariakoo Br Dar es Salaam TZ From ANNA NYAMBULA => ANNA NYAMBULA	2042401814971 976	54.92	0	70,447,667.95
18/01/2024	18/01/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT240180005 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		70,400,000	0	47,667.95
18/01/2024	18/01/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT240180005 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		8,474.58	0	39,193.37
18/01/2024	18/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT240180005 => Ultimate Beneficiary: / 0291001745 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO		1,525.42	0	37,667.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 161 Of 192

18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:12:38 agency @51010101099@Trx ID PS1160774619: Ter ID 510574440 : Description HAMIS MALEKAN From ANNA NYAMBULA => HAMIS JACKSON MSUGWA	EC1020586845 37		0	800,000	837,667.95
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 20:14:28 agency @51010101099@Trx ID PS1160776327: Ter ID 510574440 : Description MALEKAN From ANNA NYAMBULA => HAMIS JACKSON MSUGWA	EC1020586862 55		0	400,000	1,237,667.95
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 09:25:46 agency @61510012814@Trx ID PS1160915627: Ter ID 615592340 : Description ESSAU From ANNA NYAMBULA => MICK EMMANUEL SANGA	EC1020588294 53		0	2,000,000	3,237,667.95
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 10:33:33 agency @40810168381@TPS9 00 Trx ID PS1160982699: Ter ID 408598180 : Description paul mushi From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020588973 03		0	1,134,000	4,371,667.95
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 11:04:25 agency @61910045058@TPS9 00 Trx ID PS1161015222: Ter ID 619587282 : Description zakalia From ANNA NYAMBULA => GIBONCE JULIUS ANDENDEKISYE	EC1020589305 87		0	840,000	5,211,667.95
19/01/2024	19/01/2024	Kigambo ni	432 NMB Balance Enquiry - 1901 15:53:19 agency @24510018252@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1020592192 05		400	0	5,211,267.95
19/01/2024	19/01/2024	Kigambo ni	432 NMB Balance Enquiry - 1901 15:56:05 agency @24510018252@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1020592213 89		400	0	5,210,867.95
19/01/2024	19/01/2024	Kigambo ni	003 Cash Withdrawal - 1901 15:58:16 agency @24510018252@TPS9 00 Trx ID:PS1161302968 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020592233 41		5,195,000	0	15,867.95
19/01/2024	19/01/2024	Kigambo ni	039 Cash Withdraw charge - 1901 15:58:16 agency @24510018252@TPS9 00 Trx ID:PS1161302968 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020592233 41		9,322.03	0	6,545.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 162 Of 192

19/01/2024	19/01/2024	Kigambo ni	516 VAT Payable on Comm and Fees - 1901 15:58:16 agency @24510018252@TPS9 00 Trx ID:PS1161302968 Ter ID:245588085 Card No: 516167*****7555 From ANNA NYAMBULA => SADICK EDSON NKUSE	EC1020592233 41	1,677.97	0	4,867.95
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:13:18 agency @30610022948@Trx ID PS1162906145: Ter ID 306518185621 : Description ASTON KUYA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1020608310 97	0	12,540,000	12,544,867.95
22/01/2024	22/01/2024	Morogoro Road	003 Cash Withdrawal - 2201 16:33:52 agency @20610038963@TPS9 00 Trx ID:PS1163350263 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1020612681 67	9,999,000	0	2,545,867.95
22/01/2024	22/01/2024	Morogoro Road	039 Cash Withdraw charge - 2201 16:33:52 agency @20610038963@TPS9 00 Trx ID:PS1163350263 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1020612681 67	9,322.03	0	2,536,545.92
22/01/2024	22/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2201 16:33:52 agency @20610038963@TPS9 00 Trx ID:PS1163350263 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1020612681 67	1,677.97	0	2,534,867.95
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 10:33:49 agency @42810007846@TPS9 00 Trx ID PS1163852414: Ter ID 2305318596417 : Description MEJA MSELLE From ANNA NYAMBULA => BILIHUDA ABAKARI DAUDI	EC1020617807 36	0	10,000,000	12,534,867.95
23/01/2024	23/01/2024	Morogoro Road	003 Cash Withdrawal - 2301 12:37:49 agency @20610042439@TPS9 00 Trx ID:PS1164028543 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020619691 65	10,000,000	0	2,534,867.95
23/01/2024	23/01/2024	Morogoro Road	039 Cash Withdraw charge - 2301 12:37:49 agency @20610042439@TPS9 00 Trx ID:PS1164028543 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020619691 65	9,322.03	0	2,525,545.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 163 Of 192

23/01/2024	23/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2301 12:37:49 agency @20610042439@TPS9 00 Trx ID:PS1164028543 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020619691 65	1,677.97	0	2,523,867.95
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:43:44 agency @61510014508@TPS9 00 Trx ID PS1165130578: Ter ID 6155401037061 : Description Daniel From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1020631753 10	0	1,680,000	4,203,867.95
24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 12:32:36 agency @62210013872@Trx ID PS1165203620: Ter ID 622558603 : Description CHATILA From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1020632590 00	0	6,800,000	11,003,867.95
24/01/2024	24/01/2024	Morogoro Road	003 Cash Withdrawal - 2401 15:28:03 agency @20610042439@TPS9 00 Trx ID:PS1165434985 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020635115 69	10,000,000	0	1,003,867.95
24/01/2024	24/01/2024	Morogoro Road	039 Cash Withdraw charge - 2401 15:28:03 agency @20610042439@TPS9 00 Trx ID:PS1165434985 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020635115 69	9,322.03	0	994,545.92
24/01/2024	24/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2401 15:28:03 agency @20610042439@TPS9 00 Trx ID:PS1165434985 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020635115 69	1,677.97	0	992,867.95
25/01/2024	25/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:53:08 agency @40310047491@TPS9 00 Trx ID PS1166488157: Ter ID 4035469362380 : Description Justine From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1020645607 86	0	1,050,000	2,042,867.95
25/01/2024	25/01/2024	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	13,000	0	2,029,867.95
25/01/2024	25/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2,339.99	0	2,027,527.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 164 Of 192

25/01/2024	25/01/2024	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jan_2024	Mkononi Inactive Fee - Jan_2024		254.24	0	2,027,273.72
25/01/2024	25/01/2024	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jan_2024	Mkononi Inactive Fee - Jan_2024		45.76	0	2,027,227.96
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 08:51:32 agency @61510018919@TPS9 00 Trx ID PS1167861431: Ter ID 6155397898388 : Description essau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020659688 83		0	2,000,000	4,027,227.96
28/01/2024	28/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2801 10:59:35 agency @40310047491@TPS9 00 Trx ID PS1168838156: Ter ID 4035469362380 : Description g temba From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1020669073 34		0	2,160,000	6,187,227.96
29/01/2024	29/01/2024	Nelson Mandela	001 Cash Deposit - BY STEPHEN DENIS From ANNA NYAMBULA	FJB2402927253 840		0	7,000,000	13,187,227.96
29/01/2024	29/01/2024	Morogoro Road	003 Cash Withdrawal - 2901 12:35:05 agency @20610042439@TPS9 00 Trx ID:PS1169640874 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020677218 96		10,000,000	0	3,187,227.96
29/01/2024	29/01/2024	Morogoro Road	039 Cash Withdraw charge - 2901 12:35:05 agency @20610042439@TPS9 00 Trx ID:PS1169640874 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020677218 96		9,322.03	0	3,177,905.93
29/01/2024	29/01/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2901 12:35:05 agency @20610042439@TPS9 00 Trx ID:PS1169640874 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020677218 96		1,677.97	0	3,176,227.96
29/01/2024	29/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2901 13:00:49 agency @62510026000@Trx ID PS1169672939: Ter ID 625558301 : Description KABAGA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020677542 66		0	845,000	4,021,227.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 165 Of 192

30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:39:52 agency @90110010040@TPS9 00 Trx ID PS1170680195: Ter ID 901556402 : Description mr john From ANNA NYAMBULA => MAKOYE NASORO BIGONGOZA	EC1020687558 59		0	400,000	4,421,227.96
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 08:41:27 agency @40810069737@TPS9 00 Trx ID PS1171299118: Ter ID 4085282080684 : Description MEJA MSELLE From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1020693638 05		0	4,300,000	8,721,227.96
31/01/2024	31/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3101 08:53:49 agency @35710007722@TPS9 00 Trx ID PS1171310233: Ter ID 3575357658696 : Description maisha ngaka From ANNA NYAMBULA => PASTORY EDWARD KITULA	EC1020693739 99		0	160,000	8,881,227.96
05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 12:22:16 agency @22110054340@TPS9 00 Trx ID PS1176136107: Ter ID 2215469370179 : Description yusta kavishe From ANNA NYAMBULA => OMARI TABU MAZIKU	EC1020741218 38		0	1,950,000	10,831,227.96
05/02/2024	05/02/2024	Morogoro Road	003 Cash Withdrawal - 0502 16:12:36 agency @20610042439@TPS9 00 Trx ID:PS1176408424 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020743808 66		10,000,000	0	831,227.96
05/02/2024	05/02/2024	Morogoro Road	039 Cash Withdraw charge - 0502 16:12:36 agency @20610042439@TPS9 00 Trx ID:PS1176408424 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020743808 66		9,322.03	0	821,905.93
05/02/2024	05/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 0502 16:12:36 agency @20610042439@TPS9 00 Trx ID:PS1176408424 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020743808 66		1,677.97	0	820,227.96



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 166 Of 192

05/02/2024	05/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0502 16:50:36 agency @33610000760@TPS9 00 Trx ID PS1176455649: Ter ID 336547245 : Description joseph From ANNA NYAMBULA => ROSEMARY GERVAS FILIPO	EC1020744251 99	0	2,200,000	3,020,227.96
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 17:24:43 agency @60510041725@TPS9 00 Trx ID PS1177438561: Ter ID 6055469389259 : Description kalolo From ANNA NYAMBULA => FEMA TRADERS	EC1020753698 35	0	1,000,000	4,020,227.96
07/02/2024	07/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:56:30 agency @42710019088@TPS9 00 Trx ID PS1178530392: Ter ID 4275469360099 : Description mariam From ANNA NYAMBULA => PETER SEBASTIAN SHIRIMA	EC1020764310 77	0	840,000	4,860,227.96
08/02/2024	08/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0802 08:45:00 agency @51010035645@TPS9 00 Trx ID PS1178668523: Ter ID 5105381829725 : Description CELESTINE RIVAS From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1020765764 07	0	5,000,000	9,860,227.96
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:09:52 agency @51010035645@TPS9 00 Trx ID PS1179684277: Ter ID 5105381829725 : Description Nehemia From ANNA NYAMBULA => NTAMBI MARCO SHAGEMBE	EC1020775775 03	0	2,740,000	12,600,227.96
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:39:46 agency @61510011000@TPS9 00 Trx ID PS1179718973: Ter ID 6155469371742 : Description amani sichinga From ANNA NYAMBULA => JACKOBO VIERA NJINGA	EC1020776112 71	0	4,000,000	16,600,227.96
09/02/2024	09/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0902 11:41:32 agency @61510011000@TPS9 00 Trx ID PS1179720863: Ter ID 6155469371742 : Description amani sichinga From ANNA NYAMBULA => JACKOBO VIERA NJINGA	EC1020776133 51	0	2,000,000	18,600,227.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 167 Of 192

10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 14:22:13 agency @41510027846@TPS9 00 Trx ID PS1180710622: Ter ID 4155322913150 : Description b m From ANNA NYAMBULA => SABITINA ALLY MCHARO	EC1020785775 08		0	1,960,000	20,560,227.96
10/02/2024	10/02/2024	Morogoro Road	003 Cash Withdrawal - 1002 16:10:11 agency @20610042439@TPS9 00 Trx ID:PS1180806008 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020786672 05		10,000,000	0	10,560,227.96
10/02/2024	10/02/2024	Morogoro Road	039 Cash Withdraw charge - 1002 16:10:11 agency @20610042439@TPS9 00 Trx ID:PS1180806008 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020786672 05		9,322.03	0	10,550,905.93
10/02/2024	10/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 1002 16:10:11 agency @20610042439@TPS9 00 Trx ID:PS1180806008 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020786672 05		1,677.97	0	10,549,227.96
10/02/2024	10/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1002 16:48:31 agency @30610068962@TPS9 00 Trx ID PS1180841484: Ter ID 3065469410628 : Description BARAKA KAIYA From ANNA NYAMBULA => ARIDHIWANI DHAHIRI ALLY	EC1020787011 97		0	700,000	11,249,227.96
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 08:46:03 agency @40310047491@TPS9 00 Trx ID PS1182663811: Ter ID 4035469362380 : Description justine From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1020804493 73		0	1,825,000	13,074,227.96
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 09:52:25 agency @31110084278@TPS9 00 Trx ID PS1182729620: Ter ID 3115469401197 : Description audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1020805106 09		0	2,875,000	15,949,227.96
13/02/2024	13/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1302 14:40:46 agency @33710006351@TPS9 00 Trx ID PS1183036675: Ter ID 337556311 : Description Leonard From ANNA NYAMBULA => DOMINI AMOS SWAI	EC1020807967 19		0	4,050,000	19,999,227.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 168 Of 192

13/02/2024	13/02/2024	Morogoro Road	003 Cash Withdrawal - 1302 15:20:15 agency @20610042439@TPS9 00 Trx ID:PS1183074823 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020808301 49		10,000,000	0	9,999,227.96
13/02/2024	13/02/2024	Morogoro Road	039 Cash Withdraw charge - 1302 15:20:15 agency @20610042439@TPS9 00 Trx ID:PS1183074823 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020808301 49		9,322.03	0	9,989,905.93
13/02/2024	13/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 1302 15:20:15 agency @20610042439@TPS9 00 Trx ID:PS1183074823 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020808301 49		1,677.97	0	9,988,227.96
14/02/2024	14/02/2024	Nelson Mandela	455 Cash Deposit Agency banking - 14-02-2024 10:19:31 2/14/2024, 7:19:30 AM @4036CB @40310094734 @USSD @CD170789517072100 1 Dep Mob:0767439432 Dep Name:undefined Descr:BIASHARA@403 10094734@Nelson Mandela	CD1707895170 721001	C	0	350,000	10,338,227.96
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 18:35:50 agency @31110084278@TPS9 00 Trx ID PS1184130951: Ter ID 3115469401197 : Description audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1020818391 20		0	85,000	10,423,227.96
17/02/2024	17/02/2024	Morogoro Road	432 NMB Balance Enquiry - 1702 12:15:58 agency @20610042439@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1020838920 55		400	0	10,422,827.96
17/02/2024	17/02/2024	Morogoro Road	003 Cash Withdrawal - 1702 12:18:41 agency @20610042439@TPS9 00 Trx ID:PS1186253590 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020838945 04		10,000,000	0	422,827.96
17/02/2024	17/02/2024	Morogoro Road	039 Cash Withdraw charge - 1702 12:18:41 agency @20610042439@TPS9 00 Trx ID:PS1186253590 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020838945 04		9,322.03	0	413,505.93

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 169 Of 192

17/02/2024	17/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 1702 12:18:41 agency @20610042439@TPS9 00 Trx ID:PS1186253590 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020838945 04	1,677.97	0	411,827.96
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 13:16:34 agency @51410015266@TPS9 00 Trx ID PS1187702492: Ter ID 5145311328310 : Description mikael From ANNA NYAMBULA => BARAKA IBRAHIM KAHURANANGA	EC1020853054 45	0	840,000	1,251,827.96
19/02/2024	19/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1902 14:56:41 agency @51010115198@TPS9 00 Trx ID PS1187813270: Ter ID 5105103440 : Description kado rivas From ANNA NYAMBULA => MAULID SHABANI KANOGA	EC1020854097 21	0	6,600,000	7,851,827.96
20/02/2024	20/02/2024	Bandari	432 NMB Balance Enquiry - 2002 11:52:08 agency @24810004657@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1020860708 67	400	0	7,851,427.96
20/02/2024	20/02/2024	Bandari	003 Cash Withdrawal - 2002 11:53:54 agency @24810004657@TPS9 00 Trx ID:PS1188514550 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020860722 46	7,000,000	0	851,427.96
20/02/2024	20/02/2024	Bandari	039 Cash Withdraw charge - 2002 11:53:54 agency @24810004657@TPS9 00 Trx ID:PS1188514550 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020860722 46	9,322.03	0	842,105.93
20/02/2024	20/02/2024	Bandari	516 VAT Payable on Comm and Fees - 2002 11:53:54 agency @24810004657@TPS9 00 Trx ID:PS1188514550 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020860722 46	1,677.97	0	840,427.96
22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 12:01:09 agency @61510025308@TPS9 00 Trx ID PS1190247512: Ter ID 6155469401617 : Description Bahati From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1020877294 31	0	1,080,000	1,920,427.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 170 Of 192

22/02/2024	22/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2202 12:30:59 agency @40810168381@TPS9 00 Trx ID PS1190280784: Ter ID 408598180 : Description k lesio From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020877616 53		0	1,282,000	3,202,427.96
22/02/2024	22/02/2024	Mlimani City	111 Funds Transfer - 22:02 19:43:15 FUND- TRANSFER NMBMobileProd null From MUSSA HARUN MAHUNDI => ANNA NYAMBULA	GWX101092248 662		0	254,000	3,456,427.96
23/02/2024	23/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2302 11:41:19 agency @61510018919@TPS9 00 Trx ID PS1191233411: Ter ID 6155397898388 : Description baraka From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020888168 62		0	2,340,900	5,797,327.96
23/02/2024	23/02/2024	Bandari	432 NMB Balance Enquiry - 2302 15:37:17 agency @24810004657@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1020892774 21		400	0	5,796,927.96
23/02/2024	23/02/2024	Bandari	003 Cash Withdrawal - 2302 15:38:55 agency @24810004657@TPS9 00 Trx ID:PS1191671415 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020892811 80		5,770,000	0	26,927.96
23/02/2024	23/02/2024	Bandari	039 Cash Withdraw charge - 2302 15:38:55 agency @24810004657@TPS9 00 Trx ID:PS1191671415 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020892811 80		9,322.03	0	17,605.93
23/02/2024	23/02/2024	Bandari	516 VAT Payable on Comm and Fees - 2302 15:38:55 agency @24810004657@TPS9 00 Trx ID:PS1191671415 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020892811 80		1,677.97	0	15,927.96
24/02/2024	24/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2402 11:26:19 agency @50810053637@TPS9 00 Trx ID PS1192482691: Ter ID 508570980 : Description timotheo From ANNA NYAMBULA => HALIMA SHABANI MAKINDOYA	EC1020901655 64		0	1,050,000	1,065,927.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 171 Of 192

24/02/2024	24/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2402 12:17:11 agency @61510018919@TPS9 00 Trx ID PS1192552275: Ter ID 6155397898388 : Description esau From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020902499 02	0	1,000,000	2,065,927.96
25/02/2024	25/02/2024	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	13,000	0	2,052,927.96
25/02/2024	25/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2,339.99	0	2,050,587.97
25/02/2024	25/02/2024	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Feb_2024	Mkononi Inactive Fee - Feb_2024	254.24	0	2,050,333.73
25/02/2024	25/02/2024	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Feb_2024	Mkononi Inactive Fee - Feb_2024	45.76	0	2,050,287.97
27/02/2024	27/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2702 17:56:27 agency @40710047357@TPS9 00 Trx ID PS1195461838: Ter ID 4075105778 : Description Pam Bbt From ANNA NYAMBULA => PASILD MICHAEL MBOYA	EC1020934259 71	0	2,520,000	4,570,287.97
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 11:13:58 agency @31110048010@TPS9 00 Trx ID PS1195913431: Ter ID 3115397881362 : Description aska From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020939221 14	0	2,940,000	7,510,287.97
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 13:01:07 agency @31110048010@TPS9 00 Trx ID PS1196038902: Ter ID 3115397881362 : Description naftari From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1020940527 95	0	980,000	8,490,287.97
28/02/2024	28/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2802 16:44:12 agency @42710029439@TPS9 00 Trx ID PS1196284038: Ter ID 427546399 : Description e mselle From ANNA NYAMBULA => RIGOBERT BERNAD TARIMO	EC1020943008 07	0	2,660,000	11,150,287.97
28/02/2024	28/02/2024	Morogoro Road	003 Cash Withdrawal - 2802 17:40:49 agency @20610042439@TPS9 00 Trx ID:PS1196357594 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020943778 54	10,000,000	0	1,150,287.97



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 172 Of 192

28/02/2024	28/02/2024	Morogoro Road	039 Cash Withdraw charge - 2802 17:40:49 agency @20610042439@TPS9 00 Trx ID:PS1196357594 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020943778 54	9,322.03	0	1,140,965.94
28/02/2024	28/02/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2802 17:40:49 agency @20610042439@TPS9 00 Trx ID:PS1196357594 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1020943778 54	1,677.97	0	1,139,287.97
29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 14:22:40 agency @61510018919@TPS9 00 Trx ID PS1197086279: Ter ID 6155397898388 : Description essau godwin From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1020951661 04	0	500,000	1,639,287.97
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 08:24:33 agency @40902500246@TPS9 00 Trx ID PS1197680856: Ter ID 4095469377781 : Description Mathias From ANNA NYAMBULA => GODWIN JACOB MUSHI	EC1020958119 60	0	840,000	2,479,287.97
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 12:17:49 agency @51010105556@TPS9 00 Trx ID PS1198904867: Ter ID 5105105512 : Description hafidhi From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1020971219 67	0	1,425,000	3,904,287.97
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:43:56 agency @40810168381@TPS9 00 Trx ID PS1199266450: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1020975089 95	0	400,000	4,304,287.97
03/03/2024	03/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0303 10:47:24 agency @62510010796@Trx ID PS1199612583: Ter ID 6255180133080 : Description MWAPAMBA From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1020979036 15	0	1,400,000	5,704,287.97

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 173 Of 192

04/03/2024	04/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0403 10:24:58 agency @40810069737@TPS9 00 Trx ID PS1200270239: Ter ID 4085282080684 : Description meja mselle From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1020986208 57		0	6,400,000	12,104,287.97
05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 17:24:43 agency @32110010022@TPS9 00 Trx ID PS1201735186: Ter ID 3215469389998 : Description kuweka From ANNA NYAMBULA => JOSEPH SIMEON KABEBA	EC1021000971 01		0	20,000,000	32,104,287.97
05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 17:26:41 agency @32110010022@TPS9 00 Trx ID PS1201737558: Ter ID 3215469389998 : Description kuweka From ANNA NYAMBULA => JOSEPH SIMEON KABEBA	EC1021000993 43		0	10,000,000	42,104,287.97
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 09:26:30 agency @40810069737@TPS9 00 Trx ID PS1202105902: Ter ID 4085282080684 : Description meja mselle From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1021004925 83		0	3,600,000	45,704,287.97
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 18:18:17 agency @42110046718@TPS9 00 Trx ID PS1203599416: Ter ID 4215115972 : Description temba From ANNA NYAMBULA => RIGOBERT BENARD TARIMO	EC1021019748 59		0	3,090,000	48,794,287.97
08/03/2024	08/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB80744308032414 => Ordering Customer: 0150439360500 * JEMA JIONE CO. LTD => Remittance Info: RENT			0	43,200,000	91,994,287.97
08/03/2024	08/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0803 18:49:42 agency @51010092264@TPS9 00 Trx ID PS1204524720: Ter ID 5105469407597 : Description kado rivas From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1021029473 68		0	300,000	92,294,287.97
10/03/2024	10/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1003 10:20:55 agency @62510026000@Trx ID PS1205537448: Ter ID 625558301 : Description EMANUEL MBEYANJE From ANNA NYAMBULA => ALVINA ALEXANDA MBILINYI	EC1021040246 09		0	280,000	92,574,287.97



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 174 Of 192

11/03/2024	11/03/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT240710006 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			92,500,000	0	74,287.97
11/03/2024	11/03/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT240710006 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	65,813.39
11/03/2024	11/03/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT240710006 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	64,287.97
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 17:48:33 agency @30610048954@TPS9 00 Trx ID PS1207604995: Ter ID 3065314009776 : Description dipost From ANNA NYAMBULA => ADILA MIKIDADI SINDE	EC1021061529 87		0	442,000	506,287.97
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 18:16:39 agency @30610022948@Trx ID PS1207640319: Ter ID 306518185621 : Description BARAKA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1021061929 24		0	258,000	764,287.97
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 10:10:20 agency @43210014502@TPS9 00 Trx ID PS1209738914: Ter ID 4325469397398 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021084848 14		0	4,530,000	5,294,287.97
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:42:18 agency @51010105556@TPS9 00 Trx ID PS1210241367: Ter ID 5105105512 : Description KAPORI TABORA From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1021090133 50		0	5,000,000	10,294,287.97
16/03/2024	16/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1603 09:23:45 agency @22010023572@TPS9 00 Trx ID PS1210557162: Ter ID 220551781 : Description akiba From ANNA NYAMBULA => PATRICK REVOCATUS ANDREW	EC1021093580 93		0	480,000	10,774,287.97

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 175 Of 192

18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:05:45 agency @51010105556@TPS9 00 Trx ID PS1212513925: Ter ID 5105105512 : Description hafidhi From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1021114557 94		0	3,510,000	14,284,287.97
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:07:05 agency @51010105556@TPS9 00 Trx ID PS1212515714: Ter ID 5105105512 : Description HAFIDHI HOZA From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1021114572 00		0	3,000,000	17,284,287.97
20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 12:27:16 agency @31110048010@TPS9 00 Trx ID PS1213883135: Ter ID 3115397881362 : Description mashaka From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1021128922 55		0	4,000,000	21,284,287.97
21/03/2024	21/03/2024	Morogoro Road	003 Cash Withdrawal - 2103 15:59:12 agency @20610042439@TPS9 00 Trx ID:PS1214980400 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021140453 23		10,000,000	0	11,284,287.97
21/03/2024	21/03/2024	Morogoro Road	039 Cash Withdraw charge - 2103 15:59:12 agency @20610042439@TPS9 00 Trx ID:PS1214980400 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021140453 23		9,322.03	0	11,274,965.94
21/03/2024	21/03/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2103 15:59:12 agency @20610042439@TPS9 00 Trx ID:PS1214980400 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021140453 23		1,677.97	0	11,273,287.97
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 14:15:44 agency @50510039418@TPS9 00 Trx ID PS1215860529: Ter ID 5055323135244 : Description tegemea sanga From ANNA NYAMBULA => DONACIAN ANCELM AMANI	EC1021151050 31		0	4,490,000	15,763,287.97



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 176 Of 192

22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:56:01 agency @31110048010@TPS9 00 Trx ID PS1216213855: Ter ID 3115397881362 : Description maja From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1021154667 26		0	3,000,000	18,763,287.97
23/03/2024	23/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2303 12:14:25 agency @63510010959@TPS9 00 Trx ID PS1216883718: Ter ID 635550786 : Description atu From ANNA NYAMBULA => JAMES JOSEPH KISWAGA	EC1021161581 96		0	194,000	18,957,287.97
23/03/2024	23/03/2024	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2024	Annual Card Fee - Mar_2024		2,966.1	0	18,954,321.87
23/03/2024	23/03/2024	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2024	Annual Card Fee - Mar_2024		533.9	0	18,953,787.97
25/03/2024	25/03/2024	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	18,940,787.97
25/03/2024	25/03/2024	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	18,938,447.98
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 15:08:49 agency @33810004136@TPS9 00 Trx ID PS1218798983: Ter ID 3385283656958 : Description Kuweka From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1021183026 53		0	3,920,000	22,858,447.98
25/03/2024	25/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2503 16:38:19 agency @32510033122@TPS9 00 Trx ID PS1218925384: Ter ID 3255100831 : Description COLONEL From ANNA NYAMBULA => DANIEL REUBEN DAUD	EC1021184405 11		0	980,000	23,838,447.98
25/03/2024	25/03/2024	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Mar_2024	Mkononi Inactive Fee - Mar_2024		254.24	0	23,838,193.74
25/03/2024	25/03/2024	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Mar_2024	Mkononi Inactive Fee - Mar_2024		45.76	0	23,838,147.98
26/03/2024	26/03/2024	Morogoro Road	003 Cash Withdrawal - 2603 15:45:18 agency @20610042439@TPS9 00 Trx ID:PS1220012547 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021195082 66		10,000,000	0	13,838,147.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 177 Of 192

26/03/2024	26/03/2024	Morogoro Road	039 Cash Withdraw charge - 2603 15:45:18 agency @20610042439@TPS9 00 Trx ID:PS1220012547 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021195082 66	9,322.03	0	13,828,825.95
26/03/2024	26/03/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2603 15:45:18 agency @20610042439@TPS9 00 Trx ID:PS1220012547 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021195082 66	1,677.97	0	13,827,147.98
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 16:56:43 agency @40710047357@TPS9 00 Trx ID PS1221122093: Ter ID 4075105778 : Description Pam Bbt From ANNA NYAMBULA => PASILD MICHAEL MBOYA	EC1021207058 10	0	1,220,000	15,047,147.98
29/03/2024	29/03/2024	Morogoro Road	003 Cash Withdrawal - 2903 13:46:28 agency @20610042439@TPS9 00 Trx ID:PS1222928156 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021226902 92	10,000,000	0	5,047,147.98
29/03/2024	29/03/2024	Morogoro Road	039 Cash Withdraw charge - 2903 13:46:28 agency @20610042439@TPS9 00 Trx ID:PS1222928156 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021226902 92	9,322.03	0	5,037,825.95
29/03/2024	29/03/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2903 13:46:28 agency @20610042439@TPS9 00 Trx ID:PS1222928156 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021226902 92	1,677.97	0	5,036,147.98
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:26:08 agency @33110019046@TPS9 00 Trx ID PS1224037180: Ter ID 3315105401 : Description MAZOZA From ANNA NYAMBULA => KALEBO MAGANGA MTESIGWA	EC1021238977 98	0	1,000,000	6,036,147.98



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 178 Of 192

30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:43:41 agency @33110017029@TPS9 00 Trx ID PS1224058607: Ter ID 3315106297 : Description MAZEZA From ANNA NYAMBULA => NAOMI EDWARD MISUNGWI	EC1021239209 42		0	2,880,000	8,916,147.98
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:44:35 agency @33110017029@TPS9 00 Trx ID PS1224059340: Ter ID 3315106297 : Description MAZOZA From ANNA NYAMBULA => NAOMI EDWARD MISUNGWI	EC1021239222 40		0	2,000,000	10,916,147.98
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 17:09:16 agency @61310063790@TPS9 00 Trx ID PS1224091200: Ter ID 6135113981 : Description Kelvin From ANNA NYAMBULA => BLANDINA MICHAEL MHANDO	EC1021239552 93		0	840,000	11,756,147.98
01/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:36:11 agency @61510033635@TPS9 00 Trx ID PS1225360307: Ter ID 615595160 : Description akiba From ANNA NYAMBULA => MANYANYA HUDUMA ZA KIFEDHA	EC1021253411 40		0	1,500,000	13,256,147.98
02/04/2024	01/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0104 22:23:12 agency @40810043197@TPS9 00 Trx ID PS1225634718: Ter ID 4085270560197 : Description paulmushi From ANNA NYAMBULA => HAMISI SHABANI JANGAMA	EC1021256324 62		0	500,000	13,756,147.98
02/04/2024	02/04/2024	Morogoro Road	003 Cash Withdrawal - 0204 12:12:40 agency @20610042439@TPS9 00 Trx ID:PS1225980504 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021259840 52		10,000,000	0	3,756,147.98
02/04/2024	02/04/2024	Morogoro Road	039 Cash Withdraw charge - 0204 12:12:40 agency @20610042439@TPS9 00 Trx ID:PS1225980504 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021259840 52		9,322.03	0	3,746,825.95
02/04/2024	02/04/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 0204 12:12:40 agency @20610042439@TPS9 00 Trx ID:PS1225980504 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021259840 52		1,677.97	0	3,745,147.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 179 Of 192

03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 09:11:06 agency @62110044886@TPS9 00 Trx ID PS1226781407: Ter ID 6215469411505 : Description nass mbirinyi From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1021268123 56	0	2,048,000	5,793,147.98
03/04/2024	03/04/2024	Morogoro Road	432 NMB Balance Enquiry - 0304 10:28:20 agency @20610042439@TPS9 00 BALANCE INQUIRY From ANNA NYAMBULA	EC1021269105 71	400	0	5,792,747.98
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:14:54 agency @31110048010@TPS9 00 Trx ID PS1227312703: Ter ID 3115397881362 : Description cash From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1021273649 01	0	2,000,000	7,792,747.98
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:37:53 agency @61510018919@TPS9 00 Trx ID PS1228159317: Ter ID 6155397898388 : Description malipo From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1021282463 17	0	1,440,000	9,232,747.98
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:51:27 agency @62510035200@TPS9 00 Trx ID PS1228174519: Ter ID 6255114423 : Description kabaga From ANNA NYAMBULA => VERONICA GODFREY MOTELA	EC1021282616 91	0	845,000	10,077,747.98
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 16:38:01 agency @40810168381@TPS9 00 Trx ID PS1228298660: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1021283902 26	0	3,360,000	13,437,747.98
04/04/2024	04/04/2024	Morogoro Road	003 Cash Withdrawal - 0404 16:58:05 agency @20610042439@TPS9 00 Trx ID:PS1228324668 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021284164 97	10,000,000	0	3,437,747.98
04/04/2024	04/04/2024	Morogoro Road	039 Cash Withdraw charge - 0404 16:58:05 agency @20610042439@TPS9 00 Trx ID:PS1228324668 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021284164 97	9,322.03	0	3,428,425.95



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 180 Of 192

04/04/2024	04/04/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 0404 16:58:05 agency @20610042439@TPS9 00 Trx ID:PS1228324668 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021284164 97		1,677.97	0	3,426,747.98
04/04/2024	04/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0404 18:13:11 agency @51010092264@TPS9 00 Trx ID PS1228424705: Ter ID 5105469407597 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1021285181 13		0	1,400,000	4,826,747.98
05/04/2024	05/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:31:42 agency @31110084278@TPS9 00 Trx ID PS1229231214: Ter ID 3115469401197 : Description Audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1021293511 40		0	2,340,000	7,166,747.98
06/04/2024	06/04/2024	Tarakea	371 Outgoing Funds Transfer - Sender's Ref: MZVLWTCV73 SAMSONI NIKOLAUSI MLACKY to ANNA SAMWEL NYAMBULA => Remittance Info: Nancy			0	2,940,000	10,106,747.98
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 14:59:27 agency @33810004136@TPS9 00 Trx ID PS1230037668: Ter ID 3385283656958 : Description fikiriri From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1021301811 90		0	1,105,000	11,211,747.98
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 17:01:24 agency @62610011335@TPS9 00 Trx ID PS1230168522: Ter ID 626543041 : Description mahanji From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1021303120 19		0	1,680,000	12,891,747.98
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 19:59:24 agency @42710042088@TPS9 00 Trx ID PS1230382160: Ter ID 4275108130 : Description Temba From ANNA NYAMBULA => WINNIE ROBSON NYANGE	EC1021305318 25		0	1,284,000	14,175,747.98
08/04/2024	08/04/2024	Kyela	111 Funds Transfer - 08:04 11:37:09 FUND- TRANSFER NMBMobileProd Ada From LUCAS ADAM MWASONGWE => ANNA NYAMBULA	GWX101119105 761		0	5,000,000	19,175,747.98

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 181 Of 192

08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 12:05:42 agency @61510014482@TPS9 00 Trx ID PS1231417062: Ter ID 6155268163940 : Description sophia From ANNA NYAMBULA => PAUL ASUMILE KAMINYOGE	EC1021315830 52		0	810,000	19,985,747.98
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 12:39:33 agency @60110014003@TPS9 00 Trx ID PS1231466701: Ter ID 601542965 : Description MSAFIRI SANGA From ANNA NYAMBULA => BAHATI RUBEN GOVELA	EC1021316311 41		0	528,000	20,513,747.98
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:07:13 agency @41510031240@TPS9 00 Trx ID PS1231506810: Ter ID 4155113836 : Description BM shop From ANNA NYAMBULA => JERADI BAHATI SENGATA	EC1021316698 21		0	2,660,000	23,173,747.98
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 13:35:08 agency @43210014502@TPS9 00 Trx ID PS1231545764: Ter ID 4325469397398 : Description Colman From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021317073 62		0	550,000	23,723,747.98
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 14:40:58 agency @30610022948@Trx ID PS1231633698: Ter ID 306518185621 : Description ASTON KUYA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1021317925 84		0	3,225,000	26,948,747.98
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 14:52:27 agency @42110046718@TPS9 00 Trx ID PS1231648327: Ter ID 4215115972 : Description paul mushi From ANNA NYAMBULA => RIGOBERT BENARD TARIMO	EC1021318071 49		0	1,085,000	28,033,747.98
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 16:06:53 agency @50810057215@TPS9 00 Trx ID PS1231748173: Ter ID 5085114592 : Description bahati sgd From ANNA NYAMBULA => HAMISI BAKARI SENZOTA	EC1021319040 08		0	3,370,000	31,403,747.98
09/04/2024	09/04/2024	Morogoro Road	003 Cash Withdrawal - 0904 16:55:09 agency @20610042439@TPS9 00 Trx ID:PS1232825896 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021330018 01		10,000,000	0	21,403,747.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 182 Of 192

09/04/2024	09/04/2024	Morogoro Road	039 Cash Withdraw charge - 0904 16:55:09 agency @20610042439@TPS9 00 Trx ID:PS1232825896 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021330018 01	9,322.03	0	21,394,425.95
09/04/2024	09/04/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 0904 16:55:09 agency @20610042439@TPS9 00 Trx ID:PS1232825896 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021330018 01	1,677.97	0	21,392,747.98
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 12:26:38 agency @40810168381@TPS9 00 Trx ID PS1234001258: Ter ID 408598180 : Description k lesio From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1021342362 41	0	1,080,000	22,472,747.98
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 13:27:37 agency @33810004136@TPS9 00 Trx ID PS1234052119: Ter ID 3385283656958 : Description aska From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1021342782 49	0	3,920,000	26,392,747.98
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 16:52:10 agency @31110037920@TPS9 00 Trx ID PS1234226413: Ter ID 3115453533559 : Description ndize From ANNA NYAMBULA => JENITHA CHRISTIAN PASCHAL	EC1021344476 92	0	4,820,000	31,212,747.98
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 16:53:58 agency @31110037920@TPS9 00 Trx ID PS1234227910: Ter ID 3115453533559 : Description ndinze william From ANNA NYAMBULA => JENITHA CHRISTIAN PASCHAL	EC1021344492 82	0	4,000,000	35,212,747.98
11/04/2024	11/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:30:36 agency @31110048010@TPS9 00 Trx ID PS1234260380: Ter ID 3115397881362 : Description maja From ANNA NYAMBULA => HERIEL MAGIBI MFINANGA	EC1021344816 70	0	1,500,000	36,712,747.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 183 Of 192

12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 10:41:07 agency @43210014502@TPS9 00 Trx ID PS1234639421: Ter ID 4325469397398 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021348726 77		0	11,700,000	48,412,747.98
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:24:12 agency @51010105556@TPS9 00 Trx ID PS1234695226: Ter ID 5105105512 : Description KAPOLI TBR From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1021349287 86		0	2,000,000	50,412,747.98
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 11:28:17 agency @51010105556@TPS9 00 Trx ID PS1234700138: Ter ID 5105105512 : Description KAPOLI From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1021349337 16		0	2,525,000	52,937,747.98
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 14:06:26 agency @51010105556@TPS9 00 Trx ID PS1234891920: Ter ID 5105105512 : Description celestine rivas From ANNA NYAMBULA => AYUBU JOSEPHU JOHN	EC1021351273 02		0	810,000	53,747,747.98
12/04/2024	12/04/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT241030003 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			36,650,000	0	17,097,747.98
12/04/2024	12/04/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT241030003 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			4,237.29	0	17,093,510.69
12/04/2024	12/04/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT241030003 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			762.71	0	17,092,747.98
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 17:28:12 agency @31110084278@TPS9 00 Trx ID PS1235125242: Ter ID 3115469401197 : Description audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1021353646 35		0	1,200,000	18,292,747.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 184 Of 192

13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 08:28:39 agency @43210014502@TPS9 00 Trx ID PS1235417633: Ter ID 4325469397398 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021356734 02		0	1,437,000	19,729,747.98
13/04/2024	13/04/2024	Morogoro Road	003 Cash Withdrawal - 1304 12:45:43 agency @20610042439@TPS9 00 Trx ID:PS1235654340 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021359171 44		10,000,000	0	9,729,747.98
13/04/2024	13/04/2024	Morogoro Road	039 Cash Withdraw charge - 1304 12:45:43 agency @20610042439@TPS9 00 Trx ID:PS1235654340 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021359171 44		9,322.03	0	9,720,425.95
13/04/2024	13/04/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 1304 12:45:43 agency @20610042439@TPS9 00 Trx ID:PS1235654340 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021359171 44		1,677.97	0	9,718,747.98
13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 15:37:05 agency @43210014502@TPS9 00 Trx ID PS1235816832: Ter ID 4325469397398 : Description kimario From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021360789 20		0	684,000	10,402,747.98
13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:09:36 agency @43210014502@TPS9 00 Trx ID PS1235847785: Ter ID 4325469397398 : Description kimario From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021361094 23		0	240,000	10,642,747.98
13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 16:51:33 agency @30610081640@TPS9 00 Trx ID PS1235885973: Ter ID 3065100857 : Description Baraka From ANNA NYAMBULA => ADILA MIKIDADI SINDE	EC1021361480 46		0	519,000	11,161,747.98
13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:02:34 agency @30610019850@Trx ID PS1235897802: Ter ID 306510573 : Description BARAKA From ANNA NYAMBULA => MAKELELE MASAGA LUDANGANYA	EC1021361602 86		0	321,000	11,482,747.98

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 185 Of 192

13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:55:31 agency @43210014502@TPS9 00 Trx ID PS1235948151: Ter ID 4325469397398 : Description kimario From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021362111 84	0	260,000	11,742,747.98
15/04/2024	15/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1504 18:44:22 agency @40310047491@TPS9 00 Trx ID PS1237516362: Ter ID 4035469362380 : Description g temba From ANNA NYAMBULA => THERRY INVESTMENT LTD-FLOAT AC	EC1021378128 48	0	2,958,000	14,700,747.98
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 10:15:57 agency @22010023572@TPS9 00 Trx ID PS1237837243: Ter ID 220551781 : Description J B From ANNA NYAMBULA => PATRICK REVOCATUS ANDREW	EC1021381399 14	0	1,353,000	16,053,747.98
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:38:41 agency @24010004046@Trx ID PS1237935493: Ter ID 2405469364742 : Description BONIPHACE TEGA From ANNA NYAMBULA => FRANK EDWARD MWEZIMPYA	EC1021382412 17	0	400,000	16,453,747.98
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 15:41:51 agency @43510017908@TPS9 00 Trx ID PS1238201347: Ter ID 435582640 : Description levina From ANNA NYAMBULA => MICHAEL AUGUST MASSAWE	EC1021385068 28	0	2,210,000	18,663,747.98
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:49:05 agency @62210013872@Trx ID PS1239102543: Ter ID 622558603 : Description CHATILA, From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1021394317 59	0	3,900,000	22,563,747.98
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:55:41 agency @62210013872@Trx ID PS1239109468: Ter ID 622558603 : Description CHATILA From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1021394396 70	0	20,000	22,583,747.98
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 11:43:59 agency @61510025308@TPS9 00 Trx ID PS1239711370: Ter ID 6155469401617 : Description Jefu From ANNA NYAMBULA => ZAWADI STIVIN MWAMPASHE	EC1021400574 20	0	1,080,000	23,663,747.98

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 186 Of 192

18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 12:33:20 agency @30610041982@TPS9 00 Trx ID PS1239764799: Ter ID 306555188 : Description Aston kuya From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1021401109 36	0	1,282,500	24,946,247.98
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 16:51:34 agency @32510033122@TPS9 00 Trx ID PS1240862419: Ter ID 3255100831 : Description COLONEL From ANNA NYAMBULA => DANIEL REUBEN DAUD	EC1021412305 30	0	192,000	25,138,247.98
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 17:41:26 agency @32510033122@TPS9 00 Trx ID PS1240921584: Ter ID 3255100831 : Description COLONEL From ANNA NYAMBULA => DANIEL REUBEN DAUD	EC1021412911 92	0	480,000	25,618,247.98
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 20:40:51 agency @61910022131@TPS9 00 Trx ID PS1241116804: Ter ID 6195469379159 : Description kuweka From ANNA NYAMBULA => CROSSBY WILLIAM SANAGALA	EC1021414943 74	0	500,000	26,118,247.98
20/04/2024	20/04/2024	NMB Head Office	111 Funds Transfer - 2004 12:32:34 agency @60310033368@TPS9 00 Trx ID:PS1241411916 Ter ID:6035469391199 Card No: 516167*****4280 From MAULINO JOSEPH MGAYA => ANNA NYAMBULA	EC1021418025 02	0	1,040,000	27,158,247.98
20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 13:23:57 agency @33110012599@TPS9 00 Trx ID PS1241466308: Ter ID 3315469362480 : Description mazoza From ANNA NYAMBULA => GEORGE NTIGWANAMBA BUSAGARA	EC1021418585 32	0	780,000	27,938,247.98
20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 15:57:38 agency @62210013872@Trx ID PS1241617620: Ter ID 622558603 : Description JIMMY From ANNA NYAMBULA => PATRICK PHILIPO SANGA	EC1021420116 65	0	2,100,000	30,038,247.98
20/04/2024	20/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2004 18:47:14 agency @40810168381@TPS9 00 Trx ID PS1241765692: Ter ID 408598180 : Description k lesio From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1021421588 42	0	1,440,000	31,478,247.98



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 187 Of 192

22/04/2024	22/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2204 12:13:03 agency @60310028088@TPS9 00 Trx ID PS1242752230: Ter ID 603560705 : Description msafir From ANNA NYAMBULA => MSHIRI KHATIBU KIHWELO	EC1021431947 40	0	180,000	31,658,247.98
23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 14:05:38 agency @51410071078@TPS9 00 Trx ID PS1243977134: Ter ID 5145115574 : Description honorata From ANNA NYAMBULA => CAMA FINANCIAL INVEST	EC1021446791 04	0	1,140,000	32,798,247.98
23/04/2024	23/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2304 15:56:04 agency @40710047357@TPS9 00 Trx ID PS1244131647: Ter ID 4075105778 : Description pam bbt From ANNA NYAMBULA => PASILD MICHAEL MBOYA	EC1021448652 96	0	1,950,000	34,748,247.98
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:05:22 agency @62110044886@TPS9 00 Trx ID PS1244723629: Ter ID 6215469411505 : Description nass mbilinyi From ANNA NYAMBULA => PROCHES JOHN MARANDU	EC1021454182 32	0	1,680,000	36,428,247.98
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 11:41:59 agency @61510014508@TPS9 00 Trx ID PS1244973915: Ter ID 6155401037061 : Description Daniel From ANNA NYAMBULA => ALEX MARTIN SILUNGWE	EC1021456313 14	0	1,680,000	38,108,247.98
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 17:39:48 agency @31110084278@TPS9 00 Trx ID PS1245483231: Ter ID 3115469401197 : Description audax From ANNA NYAMBULA => ROBBY TIMOTHY WARIOBA	EC1021461875 82	0	1,350,000	39,458,247.98
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 11:55:40 agency @33610000936@TPS9 00 Trx ID PS1246046086: Ter ID 336554907 : Description ANNA1 From ANNA NYAMBULA => LEONARD FREDY MGAYA	EC1021467911 73	0	20,000,000	59,458,247.98
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 11:56:25 agency @33610000936@TPS9 00 Trx ID PS1246046698: Ter ID 336554907 : Description ANNA2 From ANNA NYAMBULA => LEONARD FREDY MGAYA	EC1021467922 25	0	10,000,000	69,458,247.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 188 Of 192

25/04/2024	25/04/2024	Morogoro Road	003 Cash Withdrawal - 2504 15:04:53 agency @20610042439@TPS9 00 Trx ID:PS1246276447 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021470332 78		10,000,000	0	59,458,247.98
25/04/2024	25/04/2024	Morogoro Road	039 Cash Withdraw charge - 2504 15:04:53 agency @20610042439@TPS9 00 Trx ID:PS1246276447 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021470332 78		9,322.03	0	59,448,925.95
25/04/2024	25/04/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 2504 15:04:53 agency @20610042439@TPS9 00 Trx ID:PS1246276447 Ter ID:2065110723 Card No:516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021470332 78		1,677.97	0	59,447,247.98
25/04/2024	25/04/2024	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	59,434,247.98
25/04/2024	25/04/2024	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	59,431,907.99
25/04/2024	25/04/2024	Kariakoo	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Apr_2024	Mkononi Inactive Fee - Apr_2024		254.24	0	59,431,653.75
25/04/2024	25/04/2024	Kariakoo	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Apr_2024	Mkononi Inactive Fee - Apr_2024		45.76	0	59,431,607.99
26/04/2024	26/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2604 11:38:54 agency @32510033122@TPS9 00 Trx ID PS1246946395: Ter ID 3255100831 : Description COLONEL From ANNA NYAMBULA => DANIEL REUBEN DAUD	EC1021477416 60		0	210,000	59,641,607.99
26/04/2024	26/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2604 12:49:55 agency @61510018918@TPS9 00 Trx ID PS1247022937: Ter ID 6155348739430 : Description malipo From ANNA NYAMBULA => HAMIS ABDALLAH ALLY	EC1021478216 91		0	5,512,000	65,153,607.99
27/04/2024	27/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2704 14:49:20 agency @42710019823@TPS9 00 Trx ID PS1247994273: Ter ID 4275469359518 : Description mariam From ANNA NYAMBULA => HENDRY FREDY SEMERE	EC1021488427 59		0	630,000	65,783,607.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 189 Of 192

29/04/2024	29/04/2024	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOT241200003 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			65,700,000	0	83,607.99
29/04/2024	29/04/2024	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOT241200003 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			8,474.58	0	75,133.41
29/04/2024	29/04/2024	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOT241200003 => Ultimate Beneficiary: / 11200064935 * ANNA SAMWEL NYAMBULA => Remittance Info: / RFB/BIASHARA YA NGUO			1,525.42	0	73,607.99
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 13:38:14 agency @30610022948@Trx ID PS1249468934: Ter ID 306518185621 : Description ASTON KUYA From ANNA NYAMBULA => MARY FRIMIN MASSAWE	EC1021503770 53		0	3,440,000	3,513,607.99
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 17:39:51 agency @51310022169@TPS9 00 Trx ID PS1249792685: Ter ID 5135409201321 : Description Gibson From ANNA NYAMBULA => MARYCLARA FUSIHANI DARAB	EC1021507055 54		0	1,050,000	4,563,607.99
30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 12:17:44 agency @33110021578@TPS9 00 Trx ID PS1250444876: Ter ID 3315105406 : Description ARAMU From ANNA NYAMBULA => EMMANUEL SIMON NDILOLEYE	EC1021513853 47		0	2,910,000	7,473,607.99
30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:26:26 agency @33810004136@TPS9 00 Trx ID PS1250853511: Ter ID 3385283656958 : Description aska From ANNA NYAMBULA => HERIELY MAGIRI MFINANGA	EC1021518059 74		0	3,920,000	11,393,607.99
01/05/2024	01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 08:32:05 agency @61510034837@TPS9 00 Trx ID PS1251286070: Ter ID 6155469414258 : Description MATHAYO MWAMPAMBA From ANNA NYAMBULA => SAMWEL JUSTIN MWALAMBO	EC1021522374 35		0	2,250,000	13,643,607.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 190 Of 192

01/05/2024	01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 09:01:42 agency @43210014502@TPS9 00 Trx ID PS1251314834: Ter ID 4325469397398 : Description meja mselle From ANNA NYAMBULA => CLARA JOHN MWASE	EC1021522639 75	0	10,500,000	24,143,607.99
01/05/2024	01/05/2024	Morogoro Road	003 Cash Withdrawal - 0105 15:35:42 agency @20610038963@TPS9 00 Trx ID:PS1251776690 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1021527137 32	10,000,000	0	14,143,607.99
01/05/2024	01/05/2024	Morogoro Road	039 Cash Withdraw charge - 0105 15:35:42 agency @20610038963@TPS9 00 Trx ID:PS1251776690 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1021527137 32	9,322.03	0	14,134,285.96
01/05/2024	01/05/2024	Morogoro Road	516 VAT Payable on Comm and Fees - 0105 15:35:42 agency @20610038963@TPS9 00 Trx ID:PS1251776690 Ter ID:206584180 Card No: 516167*****7555 From ANNA NYAMBULA => SANIGWA MOSHI MSUGULU	EC1021527137 32	1,677.97	0	14,132,607.99
01/05/2024	01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 17:39:30 agency @30610068962@TPS9 00 Trx ID PS1251909290: Ter ID 3065469410628 : Description BARAKA From ANNA NYAMBULA => ARIDHIWANI DHAHIRI ALLY	EC1021528513 32	0	840,000	14,972,607.99
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:18:47 agency @51010092264@TPS9 00 Trx ID PS1252448189: Ter ID 5105469407597 : Description alex yoramu From ANNA NYAMBULA => HAPPYNESS ELISHILIA MUSHI	EC1021534142 98	0	3,360,000	18,332,607.99
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 11:48:23 agency @63310005515@Trx ID PS1252495454: Ter ID 633576020 : Description JASTINE From ANNA NYAMBULA => VILLEY LUTULA SANGA	EC1021534599 63	0	700,000	19,032,607.99
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:20:32 agency @61510018919@TPS9 00 Trx ID PS1252623091: Ter ID 6155397898388 : Description jeshi From ANNA NYAMBULA => FRANK ISAYA MWAMBIZO	EC1021535878 61	0	2,250,000	21,282,607.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 191 Of 192

02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 13:31:39 agency @61510026704@TPS9 00 Trx ID PS1252637243: Ter ID 6155120095 : Description Jeshi From ANNA NYAMBULA => CHRISTOPHER ADAMU KIBONA	EC1021536025 88	0	1,125,000	22,407,607.99
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 15:11:02 agency @51410071078@TPS9 00 Trx ID PS1252757354: Ter ID 5145115574 : Description mam gilft From ANNA NYAMBULA => CAMA FINANCIAL INVEST	EC1021537226 15	0	390,000	22,797,607.99
02/05/2024	02/05/2024	Bandari	003 Cash Withdrawal - 0205 16:48:56 agency @24810004657@TPS9 00 Trx ID:PS1252879473 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021538473 57	10,000,000	0	12,797,607.99
02/05/2024	02/05/2024	Bandari	039 Cash Withdraw charge - 0205 16:48:56 agency @24810004657@TPS9 00 Trx ID:PS1252879473 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021538473 57	9,322.03	0	12,788,285.96
02/05/2024	02/05/2024	Bandari	516 VAT Payable on Comm and Fees - 0205 16:48:56 agency @24810004657@TPS9 00 Trx ID:PS1252879473 Ter ID:2045438904457 Card No: 516167*****7555 From ANNA NYAMBULA => DEFINITE INVESTMENTS	EC1021538473 57	1,677.97	0	12,786,607.99
02/05/2024	02/05/2024	Usongwe	111 Funds Transfer - 02:05 17:03:39 FUND- TRANSFER NMBMobileProd null From YEREMIA NELSON MWINUKA => ANNA NYAMBULA	GWX101132320 918	0	5,000,000	17,786,607.99
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:07:17 agency @62610011335@TPS9 00 Trx ID PS1252909624: Ter ID 626543041 : Description mahanji From ANNA NYAMBULA => AKILI ADAM KALONGE	EC1021538749 73	0	980,000	18,766,607.99
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 18:51:58 agency @40810168381@TPS9 00 Trx ID PS1253040696: Ter ID 408598180 : Description e mselle From ANNA NYAMBULA => FRANSISKA AUDIFAS MASSAWE	EC1021540114 82	0	840,000	19,606,607.99

Total Debit Amount: 3,666,244,919.87

Total Credit Amount: 3,661,773,100



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 03/05/2024 08:40:43 AM

Printed By: flora.lunyungu

Page Number: 192 Of 192

Number of Debit Transactions:	322
Number of Credit Transactions:	1,235
Current Balance:	19,606,607.99
Uncollected Amount:	0
Available Balance:	19,606,607.99