



CUSTOMER ACCOUNT STATEMENT

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Name: **BERNADO MASHAKA WANDELA** Branch: 316 - Sengerema
 Customer No: **004951393** Account Number: 31610021860
 Address: **GEITA GEITA** Account Description: BERNADO MASHAKA WANDELA
 Account Class: NMB PERSONAL ACCOUNT
 Account Open Date: 12/04/2018
 Old Account Number: 31610021860
 Account Currency: TZS
 From Date: 01/11/2023
 To Date: 31/01/2024



Book Date	Value Date	Trf Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
01/11/2023			OPENING BALANCE			0	0	6,066,173.29
			455 Cash Deposit Agency banking - 0111 10:01:05 agency @30010035250@TPS9 00 Trx ID PS1098571992; Ter ID 3095469384579 Description Anthony From BERNADO MASHAKA WANDELA => GILYA JOHN BUSHESHA	EC1019925042	28		3,000,000	9,066,173.29
01/11/2023	01/11/2023	NMB Head Office						
			001 Cash Deposit - CASH DEPOSIT BY ANTHONY MSHANA From BERNADO MASHAKA WANDELA	FJB2330523159	000		7,000,000	16,066,173.29
01/11/2023	01/11/2023	Maswa						
			121 TIPS Payments - Ref: 003-1806a4bea579db5 d Received payment from 015235878600 (NOEL CHAMBA MGETA) on 01.11.2023 12:52:01 From BOT TIPS CLEARING ACCOUNT => BERNADO MASHAKA WANDELA	GWX101033152	851		3,150,000	19,216,173.29
01/11/2023	01/11/2023	NMB Head Office						
			111 Funds Transfer - 0111 13:50:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069# From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033208	101	1,680,000	0	17,536,173.29
01/11/2023	01/11/2023	Sengerema						
			112 Funds Transfer Charge - 0111 13:50:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069# From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033208	101	10,169.49	0	17,526,003.8
01/11/2023	01/11/2023	Sengerema						
			516 VAT Payable on Comm and Fees - 0111 13:50:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069# From BERNADO MASHAKA WANDELA From					



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01/11/2023	01/11/2023	NMB Head Office	466 Cash Deposit Agency banking - 0111 13:51:44 agency @30810029972@TPS9 00 Trx ID PS1098824765: Trx ID 308557162 : Description munge samba From BERNADO MASHAKA WANDELA => HAPPYNES JOHN NJORGE FLOAT ACC	EC1019627783 91	0	1,760,000	19,284,173.29
01/11/2023	01/11/2023	Geita	532 Government Levy - 1993110130101000062 4 From BERNADO MASHAKA WANDELA	FJB2330523175 429	2,000	0	19,282,173.29
01/11/2023	01/11/2023	Geita	003 Cash Withdrawal - 1993110130101000062 4 From BERNADO MASHAKA WANDELA	FJB2330523175 429	19,100,000	0	182,173.29
01/11/2023	01/11/2023	Geita	004 Teller Withdrawal Fee - 1993110130101000062 4 From BERNADO MASHAKA WANDELA	FJB2330523175 429	19,847.46	0	162,325.83
01/11/2023	01/11/2023	Geita	516 VAT Payable on Comm and Fees - 1993110130101000062 4 From BERNADO MASHAKA WANDELA	FJB2330523175 429	3,571.83	0	158,754
03/11/2023	02/11/2023	Sengerema	111 Funds Transfer - 0211 09:58:52 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033646 260	140,000	0	16,754
02/11/2023	02/11/2023	Sengerema	112 Funds Transfer Charge - 0211 09:58:52 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033646 260	6,016.94	0	12,737.06
02/11/2023	02/11/2023	Sengerema	516 VAT Payable on Comm and Fees - 0211 09:58:52 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033646 260	1,063.06	0	11,654
02/11/2023	02/11/2023	NMB Head Office	121 TIPS Payments - Ref: 503- AK26B5TSEAE Received payment from 255759547426 (NOEL MGETA) on 02.11.2023 12:03:01 From BOT TIPS CLEARING ACCOUNT => BERNADO MASHAKA WANDELA	GWX101033750 956	0	600,000	611,654



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02/11/2023	02/11/2023	Sengere ma	111 Funds Transfer - 0211 17:24:18 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255764875000! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033974 570	550,000	0	61,954
02/11/2023	02/11/2023	Sengere ma	112 Funds Transfer Charge - 0211 17:24:18 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255764875000! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033974 570	9,067.78	0	52,586.21
02/11/2023	02/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0211 17:24:18 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255764875000! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101033974 570	1,832.21	0	50,954
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:19:53 agency @90110010040@TPS9 00 Trx ID PS1100355440: Ter ID 901556402: Description nr mahona From BERNADO MASHAKA WANDELA => MAKOYE NASORO BIGONGOZA	EC1019944265 15	0	2,350,000	2,400,954
03/11/2023	03/11/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18b951311bd6ba0 Received payment from 0152763273400 (BERNADO MASHAKA WANDELA) on 03.11.2023 15:05:40 From BOT TIPS CLEARING ACCOUNT => BERNADO MASHAKA WANDELA	GWX101034438 253	0	3,750,000	6,150,954
03/11/2023	03/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0311 15:28:12 agency @33610000783@TPS9 06 Trx ID PS1100540427: Ter ID 336560861: Description patul maduhu kiteja From BERNADO MASHAKA WANDELA => AMINA SULEIMAN NASSOR	EC1019944289 62	0	9,200,000	15,350,954
03/11/2023	03/11/2023	Gella	003 Cash Withdrawal - 0311 15:43:48 agency @31010041766@TPS9 00 Trx ID:PS1100556465 Ter ID:3105465357079 Card No: 516146*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1019944464 13	6,100,000	0	9,250,954



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Table with columns for Date, Description, Location, Reference, Amount, Balance, and Total. Rows include transactions such as '039 Cash Withdraw charge', '532 Government Levy', '518 VAT Payable on Comm and Fees', '111 Funds Transfer', and '518 VAT Payable on Comm and Fees'.



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Date	Account	Description	Reference	Debit	Credit	Balance
04/11/2023	04/11/2023	Sengere ma 516 VAT Payable on Comm and Fees - 04:11:09:00:08 NMBMobileProd Usafirishaji wa Material From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	GWX101034733868	198.31	0	3,928,654
04/11/2023	04/11/2023	Sengere ma 111 Funds Transfer - 04:11:17:52:45 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101035012979	710,000	0	3,218,654
04/11/2023	04/11/2023	Sengere ma 112 Funds Transfer Charge - 04:11:17:52:45 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101035012979	9,067.79	0	3,209,586.21
04/11/2023	04/11/2023	Sengere ma 516 VAT Payable on Comm and Fees - 04:11:17:52:45 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101035012979	1,632.21	0	3,207,954
05/11/2023	05/11/2023	Sengere ma 371 Outgoing Funds Transfer - 05:11:09:18:10 mkononi TIPS_BANK_TRANSFE R billctrNo 0152221955500 SenderID 31610021860 0152221955500 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101035171677	3,000,000	0	207,954
05/11/2023	05/11/2023	Sengere ma 373 Commission on Funds Transfer - 05:11:09:18:10 mkononi TIPS_BANK_TRANSFE R billctrNo 0152221955500 SenderID 31610021860 0152221955500 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101035171677	8,474.58	0	199,479.42
		Sengere ma 516 VAT Payable on Comm and Fees - 05:11:09:18:10 mkononi TIPS_BANK_TRANSFE R billctrNo 0152221955500 SenderID 31610021860 0152221955500 From BERNADO MASHAKA WANDELA From				



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Table with columns for Date, Description, NMB Head Office, Agency, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '111 Funds Transfer', and '516 VAT Payable on Comm and Fees'.



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07/11/2023	07/11/2023	Sengere ma	112 Funds Transfer Charge - 0711 12:48:33 mkononi NetworkID 508 SenderID 31610021860 ReceiverID 2556291941631! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036152 891	4,491.52	0	203,162.48
07/11/2023	07/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0711 12:48:33 mkononi NetworkID 508 SenderID 31610021860 ReceiverID 2556291941631! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036152 891	808.48	0	202,354
07/11/2023	07/11/2023	Sengere ma	111 Funds Transfer - 0711 18:44:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765553030! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036386 177	60,000	0	142,354
07/11/2023	07/11/2023	Sengere ma	112 Funds Transfer Charge - 0711 18:44:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765553030! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036386 177	4,491.52	0	137,862.48
07/11/2023	07/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0711 18:44:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765553030! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036386 177	808.48	0	137,054
08/11/2023	08/11/2023	Sengere ma	111 Funds Transfer - 0811 20:20:28 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255657036933! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036910 955	120,000	0	17,054
08/11/2023	08/11/2023	Sengere ma	112 Funds Transfer Charge - 0811 20:20:28 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255657036933! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036910 955	6,015.94	0	11,037.06



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08/11/2023	08/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0811 20:20:28 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255657036933!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101036910 965	1,083.06	0	9,954
09/11/2023	09/11/2023	Sengere ma	111 Funds Transfer - 09:11 08:02:18 NMBMobileProd null From AMOS MASHAKA MASELE => BERNADO MASHAKA WANDELA	GWX101036999 307	0	4,000,000	4,009,954
09/11/2023	09/11/2023	Sengere ma	111 Funds Transfer - 0911 11:13:44 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037102 927	210,000	0	3,799,954
09/11/2023	09/11/2023	Sengere ma	112 Funds Transfer Charge - 0911 11:13:44 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037102 927	6,525.42	0	3,793,428.58
09/11/2023	09/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0911 11:13:44 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037102 927	1,174.58	0	3,792,254
09/11/2023	09/11/2023	Sengere ma	111 Funds Transfer - 0911 11:43:27 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037123 591	1,880,000	0	1,982,254
09/11/2023	09/11/2023	Sengere ma	112 Funds Transfer Charge - 0911 11:43:27 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037123 591	10,169.49	0	1,982,084.51



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09/11/2023	09/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0911 11:43:27 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 25578554089!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037123 991	1,830.51	0	1,980,254
09/11/2023	09/11/2023	Sengere ma	111 Funds Transfer - 09:11 11:44:26 NMBMobileProd null From AMOS MASHAKA MASELE ->> BERNADO MASHAKA WANDELA	GWX101037123 268	0	650,000	2,630,254
09/11/2023	09/11/2023	Sengere ma	111 Funds Transfer - 0911 13:31:32 mkononi NetworkID 501 SenderID 31610021880 ReceiverID 255719252540!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037193 951	350,000	0	2,280,254
09/11/2023	09/11/2023	Sengere ma	112 Funds Transfer Charge - 0911 13:31:32 mkononi NetworkID 501 SenderID 31610021880 ReceiverID 255719252540!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037193 951	7,033.89	0	2,273,220.11
09/11/2023	09/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0911 13:31:32 mkononi NetworkID 501 SenderID 31610021880 ReceiverID 255719252540!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101037193 951	1,266.11	0	2,271,954
09/11/2023	09/11/2023	Sengere ma	111 Funds Transfer - 09:11 15:51:15 NMBMobileProd Dismas Butabile From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101037281 991	1,650,000	0	621,954
09/11/2023	09/11/2023	Sengere ma	111 Funds Transfer - 09:11 15:51:15 NMBMobileProd Dismas Butabile From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101037281 991	1,101.69	0	620,852.31
09/11/2023	09/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 09:11 15:51:15 NMBMobileProd Dismas Butabile From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101037281 991	198.31	0	620,654



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09/11/2023	09/11/2023	Sengere ma	521 Utility Payments - 09:11:19:01:17 MB GEPG_PAY 961351007867 Phone Number 255753492038 Name BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => REGISTRAR OF COMPANIES (RECURRENT E	GWX101037383 679	512.200	0	108.454
10/11/2023	10/11/2023	Sengere ma	705 E-statement Charges - 10:11 15:10:35 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101037781 003	506.47	0	107,945.53
10/11/2023	10/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 10:11 15:10:35 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101037781 003	91.52	0	107,854.01
11/11/2023	11/11/2023	Sengere ma	111 Funds Transfer - 1111 09:00:35 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255757512546!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101038065 941	35,000	0	72,804.01
11/11/2023	11/11/2023	Sengere ma	112 Funds Transfer Charge - 1111 09:00:35 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255757512546!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101038065 941	3,389.83	0	69,464.18
11/11/2023	11/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1111 09:00:35 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255757512546!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101038065 941	616.17	0	58,854.01
11/11/2023	11/11/2023	Sengere ma	111 Funds Transfer - 1111 09:02:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755448164!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101038066 300	15,000	0	53,854.01
11/11/2023	11/11/2023	Sengere ma	112 Funds Transfer Charge - 1111 09:02:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755448164!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101038066 300	1,778.66	0	52,074.35



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11/11/2023	11/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1111 09:02:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755448164!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101038066 300	325.34	0	51,754.01
12/11/2023	12/11/2023	Sengere ma	111 Funds Transfer - 1211 19:17:20 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255699815521!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101038693 011	45,000	0	6,754.01
12/11/2023	12/11/2023	Sengere ma	112 Funds Transfer Charge - 1211 19:17:20 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255699815521!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101038693 011	3,369.83	0	3,364.18
12/11/2023	12/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1211 19:17:20 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255699815521!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101038693 011	610.17	0	2,754.01
14/11/2023	14/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1411 09:30:31 agency @30910007170@TP59 00 Trx ID PS1108035311: Ter ID 3095422868708 Description Said From BERNADO MASHAKA WANDELA ==> STANLEY NDEMANISHO MACHA	EC1020026222 66	0	1,400,000	1,402,754.01
14/11/2023	14/11/2023	Sengere ma	111 Funds Transfer - 1411 11:00:24 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101039394 392	120,000	0	1,282,754.01
14/11/2023	14/11/2023	Sengere ma	112 Funds Transfer Charge - 1411 11:00:24 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101039394 392	6,016.94	0	1,276,737.07



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14/11/2023	14/11/2023	Songere ma	516 VAT Payable on Comm and Fees - 1411 11:00:24 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101039394 392	1,083.06	0	1,275,654.01
14/11/2023	14/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP77538169995425 => Ordering Customer 0152763273400 * BERNADO MASHAKA WANDELA => Remittance Info: Mauzo		0	8,000,000	7,275,654.01
14/11/2023	14/11/2023	Gelta	003 Cash Withdrawal - 1411 14:14:36 agency @31010041766@TPS9 00 Trx ID:PS1108311143 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020029111 65	7,000,000	0	275,654.01
14/11/2023	14/11/2023	Gelta	039 Cash Withdraw charge - 1411 14:14:36 agency @31010041766@TPS9 00 Trx ID:PS1108311143 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020029111 65	10,677.96	0	264,976.05
14/11/2023	14/11/2023	Gelta	532 Government Levy - 1411 14:14:36 agency @31010041766@TPS9 00 Trx ID:PS1108311143 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020029111 65	2,000	0	262,976.05
14/11/2023	14/11/2023	Gelta	516 VAT Payable on Comm and Fees - 1411 14:14:36 agency @31010041766@TPS9 00 Trx ID:PS1108311143 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020029111 65	1,822.04	0	201,054.01
14/11/2023	14/11/2023	Songere ma	111 Funds Transfer - 1411 15:17:58 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101039570 335	240,000	0	21,054.01



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14/11/2023	14/11/2023	Sengere ma	112 Funds Transfer Charge - 1411 15:17:58 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101039570 335	-6,526.42	0	14,528.59
14/11/2023	14/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1411 15:17:58 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101039570 335	1,174.58	0	13,354.01
15/11/2023	15/11/2023	Sengere ma	111 Funds Transfer - 1511 22:05:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101040290 838	10,000	0	3,354.01
15/11/2023	15/11/2023	Sengere ma	112 Funds Transfer Charge - 1511 22:05:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101040290 838	1,779.66	0	1,574.35
15/11/2023	15/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1511 22:05:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101040290 838	320.34	0	1,254.01
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:50:18 agency @30910044289@TPS9 00 Trx ID PS1110042983: Ter ID 309598622: Description Said Serkali From BERNADO MASHAKA WANDELA => KINYABI GENERAL INVESTMENT LIMITED	EC1020047667 55	0	2,000,000	2,001,254.01
16/11/2023	16/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1611 16:50:22 agency @30910014698@TPS9 00 Trx ID PS1110043008: Ter ID 3095469368159: Description Said Serkali From BERNADO MASHAKA WANDELA => TIBALILILA ALISENUS FABIANUS	EC1020047668 34	0	1,500,000	3,501,254.01



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17/11/2023	17/11/2023	Sengere ma	111 Funds Transfer - 1711 16:13:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143#! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101041402 275	2,000,000	0	1,501,254.01
17/11/2023	17/11/2023	Sengere ma	112 Funds Transfer Charge - 1711 16:13:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143#! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101041402 275	10,169.49	0	1,491,084.52
17/11/2023	17/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1711 16:13:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143#! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101041402 275	1,830.51	0	1,489,254.01
17/11/2023	17/11/2023	Sengere ma	111 Funds Transfer - 1711 17:01:55 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946#! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101041436 696	1,450,000	0	39,254.01
17/11/2023	17/11/2023	Sengere ma	112 Funds Transfer Charge - 1711 17:01:55 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946#! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101041436 606	10,169.49	0	29,084.52
17/11/2023	17/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1711 17:01:55 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946#! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101041436 606	1,830.51	0	27,254.01
20/11/2023	20/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2011 13:19:52 agency @30910008342@TPS9 00 Trx ID PS1112327148: Ter ID 3095469401043 Description ZENGO From BERNADO MASHAKA WANDELA => DANIEL NZEGENUKA SABUNI	EC1020072891 42	0	520,000	547,254.01



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20/11/2023	20/11/2023	Sengere ma	111 Funds Transfer - 2011 16:50:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255747874997!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101042975 153	520,000	0	27,254.01
20/11/2023	20/11/2023	Sengere ma	112 Funds Transfer Charge - 2011 16:50:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255747874997!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101042975 153	9,067.79	0	16,186.22
20/11/2023	20/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2011 16:50:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255747874997!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101042975 153	1,532.21	0	16,554.01
20/11/2023	20/11/2023	Sengere ma	542 Spend To Save - 2011 16:50:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255747874997!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23324 080C	10,400	0	6,154.01
21/11/2023	21/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2111 09:47:58 agency @30910007691@TP59 00 Trx ID PS1112918138- Ter ID 3095281629948 Description kuweka From BERNADO MASHAKA WANDELA => JOACHIM PHILIP KIMARIO	EC1020078787 17	0	410,000	416,154.01
21/11/2023	21/11/2023	Sengere ma	111 Funds Transfer - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043306 184	70,000	0	346,154.01
21/11/2023	21/11/2023	Sengere ma	112 Funds Transfer Charge - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043306 184	4,491.52	0	341,662.49



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21/11/2023	21/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043306 184	808.48	0	340.854.01
21/11/2023	21/11/2023	Sengere ma	542 Spend To Save - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23325 00RX	1,400	0	339.454.01
21/11/2023	21/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043306 184	-808.48	0	340.262.49
21/11/2023	21/11/2023	Sengere ma	542 Spend To Save - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043306 184	-1,400	0	341.662.49
21/11/2023	21/11/2023	Sengere ma	112 Funds Transfer Charge - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043306 184	-4,491.52	0	346.154.01
21/11/2023	21/11/2023	Sengere ma	111 Funds Transfer - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043306 184	-70,000	0	416.154.01
21/11/2023	21/11/2023	Sengere ma	542 Spend To Save - 2111 13:59:53 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23325 00RY	1,400	0	414.754.01



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Table with columns for Date, Description, Office/Branch, Transaction ID, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '111 Funds Transfer', and '518 VAT Payable on Comm and Fees'.



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22/11/2023	22/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2211 15:00:50 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575303940911 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101043780 210	1,174.58	0	17,554.01
22/11/2023	22/11/2023	Sengere ma	342 Spend To Save - 2211 15:00:50 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575303940911 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23328 00E4	5,300	0	12,254.01
23/11/2023	23/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:37:10 agency @31510025689@Trx ID:PS1114874227, Ter ID:315552822 Description KIMARO GASTO From BERNADO MASHAKA WANDELA => ANATORY PETER NGURUKA-DIRECT AGENT	EC1020098051 74	0	5,000,000	5,012,254.01
23/11/2023	23/11/2023	Geita	063 Cash Withdrawal - 2311 16:43:15 agency @31010041766@TPS0 00 Trx ID:PS1114742277 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020098866 40	5,000,000	0	12,254.01
23/11/2023	23/11/2023	Geita	039 Cash Withdraw charge - 2311 16:43:15 agency @31010041766@TPS9 00 Trx ID:PS1114742277 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020098866 40	8,305.08	0	3,948.93
23/11/2023	23/11/2023	Geita	532 Government Levy - 2311 16:43:15 agency @31010041766@TPS9 00 Trx ID:PS1114742277 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020098866 40	2,000	0	1,948.93
23/11/2023	23/11/2023	Geita	516 VAT Payable on Comm and Fees - 2311 16:43:15 agency @31010041766@TPS9 00 Trx ID:PS1114742277 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020098866 40	1,494.92	0	454.01



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24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:19:15 agency @52410002643@TPS9 00 Trx ID PS1115178154 Ter ID 5245279366437 Description abel From BERNADO MASHAKA WANDELA => PETER KILONZO MHINA	EC1020103151 70	0	250,000	260,454.01
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 09:27:12 agency @52410002643@TPS9 00 Trx ID PS1115187858 Ter ID 5245279366437 Description gaga From BERNADO MASHAKA WANDELA => PETER KILONZO MHINA	EC1020103287 85	0	1,000,000	1,260,454.01
24/11/2023	24/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2411 16:47:28 agency @31010041786@TPS9 00 Trx ID PS1115814959 Ter ID 3105489357079 Description bernado From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020109491 84	0	900,000	2,160,454.01
24/11/2023	24/11/2023	Sengere ma	521 Utility Payments - 24:11 16:54:11 MB GEPG_PAY 9984113885981 Phone Number 255753492036 Name MAKHA BEVERAGE COMPANY LIMITED From BERNADO MASHAKA WANDELA => Comm for Domestic Revenue- GePG	GWX101045507 172	466,150	0	1,694,304.01
24/11/2023	24/11/2023	Sengere ma	542 Spend To Save - 24:11 16:54:11 MB GEPG_PAY 9984113885981 Phone Number 255753492036 Name MAKHA BEVERAGE COMPANY LIMITED From BERNADO MASHAKA WANDELA => Comm for Domestic Revenue- GePG	316SPND23328 00EW	9,323	0	1,684,981.01
24/11/2023	24/11/2023	Sengere ma	111 Funds Transfer - 2411 17:32:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101045545 064	1,000,000	0	684,981.01
24/11/2023	24/11/2023	Sengere ma	112 Funds Transfer Charge - 2411 17:32:02 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101045545 064	10,189.49	0	674,811.52



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24/11/2023	24/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2411 17:32:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101045545 064	1,830.51	0	672,981.01
24/11/2023	24/11/2023	Sengere ma	542 Spend To Save - 2411 17:32:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23328 001J	20,000	0	652,981.01
24/11/2023	24/11/2023	Sengere ma	111 Funds Transfer - 2411 19:59:56 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255667036933! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101045677 556	75,000	0	577,981.01
24/11/2023	24/11/2023	Sengere ma	112 Funds Transfer Charge - 2411 19:59:56 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255667036933! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101045677 556	-4,481.52	0	573,489.49
24/11/2023	24/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2411 19:59:56 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255667036933! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101045677 556	808.48	0	572,681.01
24/11/2023	24/11/2023	Sengere ma	542 Spend To Save - 2411 19:59:56 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255667036933! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23328 002J	1,500	0	571,181.01
25/11/2023	24/11/2023	Sengere ma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	1,525.42	0	569,655.59
25/11/2023	24/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	274.58	0	569,381.01



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25/11/2023	25/11/2023	Sengere ma	111 Funds Transfer - 2511 13:14:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752882028!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046225 190	50,000	0	519,381.01
25/11/2023	25/11/2023	Sengere ma	112 Funds Transfer Charge - 2511 13:14:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752882028!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046225 190	4,491.52	0	514,889.49
25/11/2023	25/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2511 13:14:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752882028!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046225 190	808.48	0	514,081.01
25/11/2023	25/11/2023	Sengere ma	542 Spend To Save - 2511 13:14:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752882028!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23329 001J	1,000	0	513,081.01
25/11/2023	25/11/2023	Sengere ma	111 Funds Transfer - 2511 17:14:19 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754932413!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046397 585	150,000	0	363,081.01
25/11/2023	25/11/2023	Sengere ma	112 Funds Transfer Charge - 2511 17:14:19 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754932413!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046397 585	6,016.94	0	357,064.07
25/11/2023	25/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2511 17:14:19 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754932413!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046397 585	1,083.06	0	356,981.01



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25/11/2023	25/11/2023	Sengere ma	542 Spend To Save - 2511 17:14:19 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575493241311 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23329 002U	3,000	0	352,981.01
25/11/2023	25/11/2023	Sengere ma	111 Funds Transfer - 2511 18:36:43 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25578742989811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046447 644	40,000	0	312,981.01
25/11/2023	25/11/2023	Sengere ma	112 Funds Transfer Charge - 2511 18:36:43 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25578742989811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046447 644	3,389.83	0	309,591.18
25/11/2023	25/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2511 18:36:43 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25578742989811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101046447 644	610.17	0	308,981.01
25/11/2023	25/11/2023	Sengere ma	542 Spend To Save - 2511 18:36:43 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25578742989811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23329 0056	800	0	308,181.01
28/11/2023	26/11/2023	Sengere ma	521 Utility Payments-- 26:11 11:58:33 MB GEPG_PAY 9910839209504 Phone Number 255753492038 Name T242DMY From BERNADO MASHAKA WANDELA => POLICE FORCE REVENUE COLLECTION AC	GWX101046759 840	30,000	0	278,181.01
28/11/2023	36/11/2023	Sengere ma	542 Spend To Save - 26:11 11:58:33 MB GEPG_PAY 9910839209504 Phone Number 255753492038 Name T242DMY From BERNADO MASHAKA WANDELA => POLICE FORCE REVENUE COLLECTION AC	316SPND23330 000L	600	0	277,581.01



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28/11/2023	28/11/2023	Sengere ma	521 Utility Payments - 28:11 11:40:38 MB CEPG_PAY 954080184713 Phone Number 255753492038 Name FAUSTINE K SALAGULWA [C] From BERNADO MASHAKA WANDELA => GELIWASA	GWX101047907 104	167,800	0	109,781.01
28/11/2023	28/11/2023	Sengere ma	542 Spend To Save - 28:11 11:40:38 MB CEPG_PAY 954080184713 Phone Number 255753492038 Name FAUSTINE K SALAGULWA [C] From BERNADO MASHAKA WANDELA => GELIWASA	3165PND23332 000E	3,356	0	106,425.01
28/11/2023	28/11/2023	Sengere ma	111 Funds Transfer - 28:11 13:38:32 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101047983 279	95,000	0	11,425.01
28/11/2023	28/11/2023	Sengere ma	112 Funds Transfer Charge - 28:11 13:38:32 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101047993 279	4,491.52	0	6,933.49
28/11/2023	28/11/2023	Sengere ma	516 VAT Payable on Comm and Fees - 28:11 13:38:32 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101047993 279	808.48	0	6,125.01
28/11/2023	28/11/2023	Sengere ma	542 Spend To Save - 28:11 13:38:32 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23332 000Z	1,900	0	4,225.01
03/12/2023	03/12/2023	NMB Head Office	543 Spend to Save Interest - SPND_SAV_COMM		0	330.9	4,555.91
04/12/2023	04/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 04:12 12:53:45 agency @30710033802@TP5@ 00 Trx ID PS1123427678: Ter ID 3075469380978 : Description mandalu From BERNADO MASHAKA WANDELA => JULIANA SEBASTIAN SHILATU	EC1020193471 85	0	2,225.000	2,229,555.91



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04/12/2023	04/12/2023	Sengere ma	111 Funds Transfer - 0412 20:44:44 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783440008!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101051458 982	860,000	0	1,388,555.91
04/12/2023	04/12/2023	Sengere ma	112 Funds Transfer Charge - 0412 20:44:44 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783440008!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101051458 982	9,067.79	0	1,360,488.12
04/12/2023	04/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0412 20:44:44 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783440008!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101051458 982	1,832.21	0	1,358,655.91
04/12/2023	04/12/2023	Sengere ma	542 Spend To Save - 0412 20:44:44 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783440008!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	3165PND23336 001C	17,200	0	1,341,655.91
05/12/2023	05/12/2023	Sengere ma	111 Funds Transfer - 0512 08:59:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101051550 289	300,000	0	1,041,655.91
05/12/2023	05/12/2023	Sengere ma	112 Funds Transfer Charge - 0512 08:59:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101051550 289	7,033.89	0	1,034,622.02
05/12/2023	05/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0512 08:59:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101051550 289	1,266.11	0	1,033,355.91



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05/12/2023	05/12/2023	Sengere ma	542 Spend To Save - 0512 06:59:12 mkononi NetworkID 503 SenderID 31610021800 ReceiverID 2557534520381 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23339 00DZ	6,000	0	1,027,355.91
05/12/2023	05/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0512 12:53:44 agency @32510033122@TP59 00 Trx ID PS1124297313: Ter ID 3255100631 - Description NOEL MGETA From BERNADO MASHAKA WANDELA => DANIEL REUBEN DAUD	EC1020202708 44	0	3,896,000	4,923,355.91
05/12/2023	05/12/2023	Geita	003 Cash Withdrawal - 0512 15:36:25 agency @31010041766@TP59 00 Trx ID:PS1124464012 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020204472 09	4,800,000	0	123,355.91
05/12/2023	05/12/2023	Geita	039 Cash Withdraw charge - 0512 15:36:25 agency @31010041766@TP59 00 Trx ID:PS1124464012 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020204472 09	8,056.84	0	115,305.07
05/12/2023	05/12/2023	Geita	532 Government Levy - 0512 15:36:25 agency @31010041766@TP59 00 Trx ID:PS1124464012 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020204472 09	2,000	0	113,305.07
05/12/2023	05/12/2023	Geita	516 VAT Payable on Comm and Fees - 0512 15:36:25 agency @31010041766@TP59 00 Trx ID:PS1124464012 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020204472 09	1,448.16	0	111,855.91
05/12/2023	05/12/2023	Geita	542 Spend To Save - 0512 15:36:25 agency @31010041766@TP59 00 Trx ID:PS1124464012 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	3105PND23339 00FC	96,000	0	15,855.91



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07/12/2023	07/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0712 14:19:37 agency @20610040576@TPS9 00 Trx ID PS112602761: Ter ID 206588440: Description masite From BERNADO MASHAKA WANDELA => FARAJI SAID MBEGA	EG102022122630	0	6,500,000	6,515,855.91
07/12/2023	07/12/2023	Sengere ma	111 Funds Transfer - 07:12 14:50:29 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => ANTHONY GODWIN MSHANA	GWX101052786323	1,800,000	0	4,915,855.91
07/12/2023	07/12/2023	Sengere ma	111 Funds Transfer - 07:12 14:50:29 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => ANTHONY GODWIN MSHANA	GWX101052786323	1,101.89	0	4,914,754.22
07/12/2023	07/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 07:12 14:50:29 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => ANTHONY GODWIN MSHANA	GWX101052786323	198.31	0	4,914,555.91
07/12/2023	07/12/2023	Sengere ma	542 Spend To Save - 07:12 14:50:29 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => ANTHONY GODWIN MSHANA	316SPND2334100E4	32,000	0	4,882,555.91
07/12/2023	07/12/2023	Sengere ma	111 Funds Transfer - 0712 15:46:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255764886859!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101052815943	1,150,000	0	3,732,555.91
07/12/2023	07/12/2023	Sengere ma	112 Funds Transfer Charge - 0712 15:46:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255764886859!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101052815943	10,168.49	0	3,722,386.42
07/12/2023	07/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0712 15:46:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255764886859!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101052815943	1,830.51	0	3,720,555.91



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07/12/2023	07/12/2023	Sengere ma	542 Spend To Save - 0712 15:46:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255784866809!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23341 00E5	23,000	0	3,697,555.91
07/12/2023	07/12/2023	Sengere ma	111 Funds Transfer - 0712 19:47:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255783373202!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101052934 792	510,000	0	3,187,555.91
07/12/2023	07/12/2023	Sengere ma	112 Funds Transfer Charge - 0712 18:47:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255783373202!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101052934 792	9,067.79	0	3,178,488.12
07/12/2023	07/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0712 19:47:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255783373202!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101052934 792	1,832.21	0	3,176,655.91
07/12/2023	07/12/2023	Sengere ma	542 Spend To Save - 0712 19:47:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255783373202!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23341 00EC	10,200	0	3,166,655.91
08/12/2023	08/12/2023	Sengere ma	111 Funds Transfer - 0812 17:11:04 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053344 582	500,000	0	2,666,655.91
08/12/2023	08/12/2023	Sengere ma	112 Funds Transfer Charge - 0812 17:11:04 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053344 582	9,067.79	0	2,657,588.12



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08/12/2023	08/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0812 17:11:04 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053344 582	1,632.21	0	2,655,955.91
08/12/2023	08/12/2023	Sengere ma	542 Spend To Save - 0812 17:11:04 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23342 00E3	10,000	0	2,645,955.91
08/12/2023	08/12/2023	Sengere ma	111 Funds Transfer - 0812 20:19:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053430 446	700,000	0	1,945,955.91
08/12/2023	08/12/2023	Sengere ma	112 Funds Transfer Charge - 0812 20:19:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053430 446	9,067.79	0	1,936,888.12
08/12/2023	08/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0812 20:19:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053430 446	1,832.21	0	1,935,255.91
08/12/2023	08/12/2023	Sengere ma	542 Spend To Save - 0812 20:19:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23342 00E6	14,000	0	1,921,255.91
08/12/2023	08/12/2023	Sengere ma	111 Funds Transfer - 0812 09:18:31 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053537 257	800,000	0	1,021,255.91



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09/12/2023	09/12/2023	Sengere ma	112 Funds Transfer Charge - 0912 09:18:31 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053537 257	9,067.79	0	1,012,188.12
09/12/2023	09/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0912 09:18:31 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101053537 257	1,832.21	0	1,010,555.91
09/12/2023	09/12/2023	Sengere ma	542 Spend To Save - 0912 09:18:31 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND23343 0006	10,000	0	992,555.91
09/12/2023	09/12/2023	Sengere ma	111 Funds Transfer - 0912 11:05:04 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101053576 374	500,000	0	492,555.91
09/12/2023	09/12/2023	Sengere ma	112 Funds Transfer Charge - 0912 11:05:04 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101053576 374	9,067.79	0	483,488.12
09/12/2023	09/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0912 11:05:04 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101053576 374	1,832.21	0	481,655.91
09/12/2023	09/12/2023	Sengere ma	542 Spend To Save - 0912 11:05:04 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND23343 000H	10,000	0	471,655.91



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09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:10:20 agency @32510006734@TPS@ 00 Trx ID PS1127473946; Ter ID 3255468397557 Description NOEL MGETA From BERNADO MASHAKA WANDELA => EMMANUEL SAMWEL SAYI-DAF A/C	EC1020236914 07	0	2,250,000	2,721,855.91
09/12/2023	09/12/2023	Sengere ma	111 Funds Transfer - 0912 13:20:08 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255768889904!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053629 569	2,000,000	0	721,855.91
09/12/2023	09/12/2023	Sengere ma	112 Funds Transfer Charge - 0912 13:20:08 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255768889904!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053629 569	10,169.49	0	711,686.42
09/12/2023	09/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 0912 13:20:08 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255768889904!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101053629 569	1,830.51	0	709,855.91
09/12/2023	09/12/2023	Sengere ma	542 Spend To Save - 0912 13 20 08 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255768889904!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23343 00E2	40,000	0	669,855.91
09/12/2023	09/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:54:27 agency @32510033122@TPS@ 00 Trx ID PS1127511379; Ter ID 3255100831 Description NOEL MGETA From BERNADO MASHAKA WANDELA => DANIEL REUBEN DAUD	EC1020237311 19	0	2,600,000	3,269,855.91
10/12/2023	10/12/2023	Sengere ma	111 Funds Transfer - 1012 16:57:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753462038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101054050 339	1,500,000	0	1,769,855.91



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10/12/2023	10/12/2023	Sengere ma	112 Funds Transfer Charge - 1012 16:57:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101054050 339	10,169.48	0	1,759,888.42
10/12/2023	10/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1012 16:57:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101054050 339	1,830.51	0	1,757,858.91
10/12/2023	10/12/2023	Sengere ma	542 Spend To Save - 1012 16:57:13 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23344 000J	30,000	0	1,727,858.91
11/12/2023	11/12/2023	Sengere ma	111 Funds Transfer - 1112 08:53:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064215 761	200,000	0	1,527,858.91
11/12/2023	11/12/2023	Sengere ma	112 Funds Transfer Charge - 1112 08:53:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101054215 761	6,525.42	0	1,521,330.49
11/12/2023	11/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1112 08:53:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101054215 761	1,174.58	0	1,520,155.91
11/12/2023	11/12/2023	Sengere ma	542 Spend To Save - 1112 08:53:12 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23345 0001	4,000	0	1,516,155.91



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11/12/2023	11/12/2023	Sengere ma	111 Funds Transfer - 1112 13:15:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101054376 779	1,000,000	0	516,155.91
11/12/2023	11/12/2023	Sengere ma	112 Funds Transfer Charge - 1112 13:15:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101054376 779	10,169.49	0	505,986.42
11/12/2023	11/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1112 13:15:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101054376 779	1,830.51	0	504,155.91
11/12/2023	11/12/2023	Sengere ma	542 Spend To Save - 1112 13:15:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	3165PND23345 000A	20,000	0	484,155.91
12/12/2023	12/12/2023	Sengere ma	111 Funds Transfer - 1212 09:26:52 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101054731 992	320,000	0	164,155.91
12/12/2023	12/12/2023	Sengere ma	112 Funds Transfer Charge - 1212 09:26:52 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101054731 992	7,033.89	0	157,122.02
12/12/2023	12/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1212 09:26:52 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101054731 992	1,266.11	0	155,855.91



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12/12/2023	12/12/2023	Sengere ma	542 Spend To Save - 1212 09:26:52 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557636949460 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23346 0002	6,400	0	149,455.91
13/12/2023	13/12/2023	Sengere ma	111 Funds Transfer - 1312 07:20:54 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557534920380 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055155 831	120,000	0	29,455.91
13/12/2023	13/12/2023	Sengere ma	112 Funds Transfer Charge - 1312 07:20:54 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557534920380 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055155 831	6,016.94	0	23,438.97
13/12/2023	13/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1312 07:20:54 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557534920380 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055155 831	1,083.06	0	22,355.91
13/12/2023	13/12/2023	Sengere ma	542 Spend To Save - 1312 07:20:54 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557534920380 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23347 0001	2,400	0	19,955.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1312 10:55:07 agency @30910014986@TPS0 00 Trx ID PS1130269685: Trx ID 3095469373740 Description Iamba From BERNADO MASHAKA WANDELA => MOHAMED BURUHANI MSANGI	EC1020267404 48	0	500,000	519,955.91
13/12/2023	13/12/2023	Sengere ma	111 Funds Transfer - 1312 12:05:44 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 2557121432480 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055287 356	310,000	0	206,955.91



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13/12/2023	13/12/2023	Sengere ma	112 Funds Transfer Charge - 1312 12:05:44 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255712143248 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055287 356	7,033.89	0	202,922.02
13/12/2023	13/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1312 12:05:44 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255712143248 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055287 356	1,266.11	0	201,655.91
13/12/2023	13/12/2023	Sengere ma	542 Spend To Save - 1312 12:05:44 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255712143248 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23347 0007	6,200	0	195,455.91
13/12/2023	13/12/2023	NMB Head Office	121 TIPS Payments - Ref: 003-18c8278f7a94c9c0 Received payment from 0152358278600 (NOEL CHAMBA MGETA) on 13.12.2023 12:19:06 From BOT TIPS CLEARING ACCOUNT => BERNADO MASHAKA WANDELA	GWX101055296 172	0	3,120,000	3,315,455.91
13/12/2023	13/12/2023	Sengere ma	111 Funds Transfer - 1312 12:20:03 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055296 698	180,000	0	3,135,455.91
13/12/2023	13/12/2023	Sengere ma	112 Funds Transfer Charge - 1312 12:20:03 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055296 598	6,016.94	0	3,129,438.97
13/12/2023	13/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1312 12:20:03 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055296 598	1,083.06	0	3,128,355.91



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13/12/2023	13/12/2023	Sengere ma	542 Spend To Save - 13:12 12:20:03 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND23347 0008	3,800	0	3,124,755.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 13:12 16:05:56 agency @030110046163@TPS9 00 Trx ID PS1130580662: Ter ID 3015489364276 : Description kushama january From BERNADO MASHAKA WANDELA ==> BONIPHACE OMTATA BWIRE	EC1020270693 42	0	8,000,000	11,124,755.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 13:12 18:00:47 agency @32510008734@TPS9 00 Trx ID PS1130706092: Ter ID 3255469397557 : Description NOEL MGETA From BERNADO MASHAKA WANDELA ==> EMMANUEL SAMWEL SAYI -DAF A/C	EC1020272027 60	0	900,000	12,024,755.91
13/12/2023	13/12/2023	Sengere ma	111 Funds Transfer - 13:12 18:28:16 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA ==> WILBROAD HEAVEN SHUMA	GWX101055498 551	3,800,000	0	8,224,755.91
13/12/2023	13/12/2023	Sengere ma	111 Funds Transfer - 13:12 18:28:16 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA ==> WILBROAD HEAVEN SHUMA	GWX101055498 551	1,101.69	0	8,223,654.22
13/12/2023	13/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 13:12 18:28:16 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA ==> WILBROAD HEAVEN SHUMA	GWX101055498 551	198.31	0	8,223,455.91
13/12/2023	13/12/2023	Sengere ma	542 Spend To Save - 13:12 18:28:16 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA ==> WILBROAD HEAVEN SHUMA	3165PND23347 00EW	76,000	0	8,147,455.91
13/12/2023	13/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 13:12 19:03:48 agency @30910044289@TPS9 00 Trx ID PS1130780209: Ter ID 309506622 : Description Said From BERNADO MASHAKA WANDELA => KINYABI GENERAL INVESTMENT LIMITED	EC1020272621 02	0	1,300,000	9,447,455.91



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14/12/2023	14/12/2023	Gelta	003 Cash Withdrawal - 1412 10:08:27 agency @31010041766@TPS9 00 Trx ID:PS1131047259 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020275764 37	9,400,000	0	47,455.91
14/12/2023	14/12/2023	Gelta	039 Cash Withdraw charge - 1412 10:08:27 agency @31010041766@TPS9 00 Trx ID:PS1131047259 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020275764 37	12,711.86	0	34,744.05
14/12/2023	14/12/2023	Gelta	532 Government Levy - 1412 10:08:27 agency @31010041766@TPS9 00 Trx ID:PS1131047259 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020275764 37	2,000	0	32,744.05
14/12/2023	14/12/2023	Gelta	516 VAT Payable on Comm and Fees - 1412 10:08:27 agency @31010041766@TPS9 00 Trx ID:PS1131047259 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020275764 37	2,288.14	0	30,455.91
14/12/2023	14/12/2023	Sengere ma	111 Funds Transfer - 1412 11:42:12 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783154435!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055778 270	20,000	0	10,455.91
14/12/2023	14/12/2023	Sengere ma	112 Funds Transfer Charge - 1412 11:42:12 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783154435!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055778 270	2,288.13	0	8,167.78
14/12/2023	14/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1412 11:42:12 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783154435!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101055778 270	411.87	0	7,755.91



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14/12/2023	14/12/2023	Sengere ma	542 Spend To Save - 1412 11:42:12 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255783154438!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23348 000A	400	0	7,365.91
16/12/2023	16/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1612 16:13:05 agency @30910015016@TP59 00 Trx ID PS1133055118: Ter ID 3095308499291 : Description EVELINA MEZA From BERNADO MASHAKA WANDELA => SIMON SAMWEL MAYUNGWA	EC1020297646 13	0	2,060,000	2,057,355.91
17/12/2023	17/12/2023	Sengere ma	111 Funds Transfer - 1712 08:16:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255746257472!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057063 903	170,000	0	1,887,355.91
17/12/2023	17/12/2023	Sengere ma	112 Funds Transfer Charge - 1712 08:16:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255746257472!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057063 903	6,016.94	0	1,881,338.97
17/12/2023	17/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1712 08:16:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255746257472!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057063 903	1,083.06	0	1,880,255.91
17/12/2023	17/12/2023	Sengere ma	542 Spend To Save - 1712 08:16:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255746257472!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23351 00DY	3,400	0	1,876,855.91
17/12/2023	17/12/2023	Sengere ma	111 Funds Transfer - 1712 08:53:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057073 655	800,000	0	1,076,855.91



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17/12/2023	17/12/2023	Sengere ma	112 Funds Transfer Charge - 1712 08:53:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057073 655	9,067.79	0	1,067,788.12
17/12/2023	17/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1712 08:53:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057073 655	1,632.21	0	1,066,155.91
17/12/2023	17/12/2023	Sengere ma	542 Spend To Save - 1712 08:53:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23351 00E1	16,000	0	1,050,155.91
17/12/2023	17/12/2023	Sengere ma	111 Funds Transfer - 1712 10:52:44 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057110 924	450,000	0	600,155.91
17/12/2023	17/12/2023	Sengere ma	112 Funds Transfer Charge - 1712 10:52:44 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057110 924	7,711.86	0	592,444.05
17/12/2023	17/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1712 10:52:44 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057110 924	1,388.14	0	591,055.91
17/12/2023	17/12/2023	Sengere ma	542 Spend To Save - 1712 10:52:44 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23351 00E4	9,000	0	582,055.91



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18/12/2023	18/12/2023	Sengere ma	111 Funds Transfer - 18:12 11:44:54 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057460 882	800.000	0	2,782,055.91
18/12/2023	18/12/2023	Sengere ma	112 Funds Transfer Charge - 18:12 11:44:54 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057460 882	9,067.78	0	2,772,988.12
18/12/2023	18/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 18:12 11:44:54 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057460 882	1,832.21	0	2,771,355.91
18/12/2023	18/12/2023	Sengere ma	542 Spend To Save - 18:12 11:44:54 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND23352 000B	16.000	0	2,755,355.91
18/12/2023	18/12/2023	Sengere ma	111 Funds Transfer - 18:12 12:53:37 NMBMobileProd Cement From BERNADO MASHAKA WANDELA ==> G.MSENYA GENERAL SUPPLY LIMITED	GWX101057501 133	2,600.000	0	155,355.91
18/12/2023	18/12/2023	Sengere ma	111 Funds Transfer - 18:12 12:53:37 NMBMobileProd Cement From BERNADO MASHAKA WANDELA ==> G.MSENYA GENERAL SUPPLY LIMITED	GWX101057501 133	1,101.59	0	154,254.22
18/12/2023	18/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 18:12 12:53:37 NMBMobileProd Cement From BERNADO MASHAKA WANDELA ==> G.MSENYA GENERAL SUPPLY LIMITED	GWX101057501 133	198.31	0	154,055.91
18/12/2023	18/12/2023	Sengere ma	542 Spend To Save - 18:12 12:53:37 NMBMobileProd Cement From BERNADO MASHAKA WANDELA ==> G.MSENYA GENERAL SUPPLY LIMITED	316SPND23352 000Y	52.000	0	102,055.91



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18/12/2023	18/12/2023	Sengere ma	111 Funds Transfer - 1812 14:09:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057545 145	35.000	0	67,055.91
18/12/2023	18/12/2023	Sengere ma	112 Funds Transfer Charge - 1812 14:09:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057545 145	3,389.83	0	63,666.08
18/12/2023	18/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1812 14:09:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057545 145	810.17	0	63,055.91
18/12/2023	18/12/2023	Sengere ma	542 Spend To Save - 1812 14:09:02 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	3165PND23352 090L	700	0	62,355.91
18/12/2023	18/12/2023	Sengere ma	111 Funds Transfer - 1812 18:55:18 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575338955!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057680 617	50,000	0	12,355.91
18/12/2023	18/12/2023	Sengere ma	112 Funds Transfer Charge - 1812 18:55:18 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575338955!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057680 617	4,491.52	0	7,864.39
18/12/2023	18/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 1812 18:55:18 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575338955!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101057680 617	806.48	0	7,055.91



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18/12/2023	18/12/2023	Sengere ma	542 Spend To Save - 18:12 18:55:18 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255755339955! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23352 0011	1,000	0	6,055.91
20/12/2023	20/12/2023	Nkinga	111 Funds Transfer - 20:12 07:10:43 NMBMobileProd null From GAGA SWEKA GAGA => BERNADO MASHAKA WANDELA	GWX101058210 963	0	3,000,000	2,006,055.91
20/12/2023	20/12/2023	Sengere ma	111 Funds Transfer - 20:12 13:59:48 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101058421 969	1,700,000	0	306,055.91
20/12/2023	20/12/2023	Sengere ma	112 Funds Transfer Charge - 20:12 13:59:48 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101058421 969	10,169.49	0	295,886.42
20/12/2023	20/12/2023	Sengere ma	518 VAT Payable on Comm and Fees - 20:12 13:59:48 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101058421 969	1,830.51	0	294,055.91
20/12/2023	20/12/2023	Sengere ma	542 Spend To Save - 20:12 13:59:48 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23354 00E1	34,000	0	260,055.91
20/12/2023	20/12/2023	Sengere ma	518 VAT Payable on Comm and Fees - 20:12 13:59:48 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101058421 969	-1,830.51	0	261,886.42



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20/12/2023	20/12/2023	Sengere ma	112 Funds Transfer Charge - 2012 13:59:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101058421 969	-10,169.49	0	272,055.91
20/12/2023	20/12/2023	Sengere ma	542 Spend To Save - 2012 13:59:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101058421 969	-34,000	0	306,055.91
20/12/2023	20/12/2023	Sengere ma	111 Funds Transfer - 2012 13:59:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101058421 969	-1,700,000	0	2,806,055.91
20/12/2023	20/12/2023	Sengere ma	542 Spend To Save - 2012 13:59:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND23354 0001	34,000	0	1,872,055.91
20/12/2023	20/12/2023	Bank House	542 Spend To Save - 2012 19:58:51 NMBMobileProd Spend To Save cash out ==> BERNADO MASHAKA WANDELA	GWX101058703 305	0	300,000	2,272,055.91
20/12/2023	20/12/2023	Sengere ma	111 Funds Transfer - 2012 19:58:22 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101058704 159	70,000	0	2,202,055.91
20/12/2023	20/12/2023	Sengere ma	112 Funds Transfer Charge - 2012 19:58:22 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101058704 159	4,491.52	0	2,197,564.39



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20/12/2023	20/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2012 19:58:22 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101058704 159	508.48	0	2,186,755.91
20/12/2023	20/12/2023	Sengere ma	542 Spend To Save - 2012 19:59:22 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23354 001A	1,400	0	2,185,355.91
21/12/2023	21/12/2023	Sengere ma	111 Funds Transfer - 21:12 09:10:51 NMBMobileProd Usafirishaji From BERNADO MASHAKA WANDELA => NASSOR, ALI KHAMIS	GWX101058982 087	2,000,000	0	195,355.91
21/12/2023	21/12/2023	Sengere ma	111 Funds Transfer - 21:12 09:10:51 NMBMobileProd Usafirishaji From BERNADO MASHAKA WANDELA => NASSOR, ALI KHAMIS	GWX101058982 087	1,101.69	0	194,254.22
21/12/2023	21/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 21:12 09:10:51 NMBMobileProd Usafirishaji From BERNADO MASHAKA WANDELA => NASSOR, ALI KHAMIS	GWX101058982 087	198.31	0	194,055.91
21/12/2023	21/12/2023	Sengere ma	542 Spend To Save - 21:12 09:10:51 NMBMobileProd Usafirishaji From BERNADO MASHAKA WANDELA => NASSOR, ALI KHAMIS	316SPND23355 00E5	40,000	0	154,055.91
21/12/2023	21/12/2023	Mpanda	101 Account to Account Transfer - sales From MAHMOOD ABDULRAHMAN HASSAN => BERNADO MASHAKA WANDELA	FJB2335525516 240	0	29,000,000	29,154,055.91
21/12/2023	21/12/2023	Gelta	003 Cash Withdrawal - 2112 16:39:45 agency @31010026464@TP59 00 Trx ID:PS1137310889 Ter ID:3105469370698 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JUMA KINYANGATA SAYI	EC1020344820 03	6,000,000	0	23,154,055.91
21/12/2023	21/12/2023	Gelta	039 Cash Withdraw charge - 2112 16:39:45 agency @31010026464@TP59 00 Trx ID:PS1137310889 Ter ID:3105469370698 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JUMA KINYANGATA SAYI	EC1020344820 03	9,067.79	0	23,144,988.12



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21/12/2023	21/12/2023	Geita	532 Government Levy - 2112 16:39:45 agency @31010026464@TPS9 00 Trx ID:PS1137310889 Ter ID:3105469370698 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JUMA KINYANGATA SAYI	EC1020344820 03	2,000	0	23,142,988.12
21/12/2023	21/12/2023	Geita	516 VAT Payable on Comm and Fees - 2112 16:39:45 agency @31010026464@TPS9 90 Trx ID:PS1137310889 Ter ID:3105469370698 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JUMA KINYANGATA SAYI	EC1020344820 03	1,632.21	0	23,141,355.91
21/12/2023	21/12/2023	Geita	542 Spend To Save - 2112 16:39:45 agency @31010026464@TPS9 00 Trx ID:PS1137310889 Ter ID:3105469370698 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JUMA KINYANGATA SAYI	310SPND23355 001X	120,000	0	23,021,355.91
22/12/2023	22/12/2023	Sengere ma	111 Funds Transfer - 2212 08:16:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101059755 071	500,000	0	22,521,355.91
22/12/2023	22/12/2023	Sengere ma	112 Funds Transfer Charge - 2212 08:16:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101059755 071	9,067.79	0	22,512,288.12
22/12/2023	22/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2212 08:16:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101059755 071	1,632.21	0	22,510,655.91
22/12/2023	22/12/2023	Sengere ma	542 Spend To Save - 2212 08:16:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23356 0009	10,000	0	22,500,655.91
			111 Funds Transfer - 22:12:09:29:26 NMBMobilePred Pesho				



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22/12/2023	22/12/2023	Sengere ma	111 Funds Transfer - 22:12 09:29:26 NMBMobileProd Posho From BERNADO MASHAKA WANDELA => KELVIN BILDAD PALLANGYO	GWX101059821 317	1,101.69	0	20,139,554.22
22/12/2023	22/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 22:12 09:29:28 NMBMobileProd Posho From BERNADO MASHAKA WANDELA => KELVIN BILDAD PALLANGYO	GWX101059821 317	198.31	0	20,139,355.91
22/12/2023	22/12/2023	Sengere ma	542 Spend To Save - 22:12 09:29:26 NMBMobileProd Posho From BERNADO MASHAKA WANDELA => KELVIN BILDAD PALLANGYO	316SPND23356 000M	47,200	0	20,092,155.91
22/12/2023	22/12/2023	Bank House	542 Spend To Save - 22:12 16:01:37 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101060214 435	0	270,000	20,362,155.91
22/12/2023	22/12/2023	Geita	003 Cash Withdrawal - 22:12 16:32:52 agency @31010028447@Trx ID:PS1138370427 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020356770 26	9,000,000	0	11,362,155.91
22/12/2023	22/12/2023	Geita	039 Cash Withdraw change - 22:12 16:32:52 agency @31010028447@Trx ID:PS1138370427 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020356770 26	12,711.65	0	11,349,444.05
22/12/2023	22/12/2023	Geita	532 Government Levy - 22:12 16:32:52 agency @31010028447@Trx ID:PS1138370427 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020356770 26	2,000	0	11,347,444.05
22/12/2023	22/12/2023	Geita	516 VAT Payable on Comm and Fees - 22:12 16:32:52 agency @31010028447@Trx ID:PS1138370427 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020356770 26	2,288.14	0	11,345,155.91
22/12/2023	22/12/2023	Geita	542 Spend To Save - 22:12 16:32:52 agency @31010028447@Trx ID:PS1138370427 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	310SPND23356 000M	180,000	0	11,165,155.91



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22/12/2023	22/12/2023	Sengers ma	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	2,966.1	0	11,162,189.81
22/12/2023	22/12/2023	Sengers ma	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	533.9	0	11,161,655.91
23/12/2023	23/12/2023	Sengers ma	111 Funds Transfer - 2312 10:25:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101060665 538	2,500,000	0	8,661,655.91
23/12/2023	23/12/2023	Sengers ma	112 Funds Transfer Charge - 2312 10:25:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101060665 538	10,169.49	0	8,651,486.42
23/12/2023	23/12/2023	Sengers ma	516 VAT Payable on Comm and Fees - 2312 10:25:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101060665 538	1,830.51	0	8,649,655.91
23/12/2023	23/12/2023	Sengers ma	542 Spend To Save - 2312 10:25:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767456143! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23357 000T	50,000	0	8,599,655.91
23/12/2023	23/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2312 12:46:56 agency @51110020921@TPS9 00 Trx ID PS1139086772: Ter ID 5115458896692 : Description simaka From: BERNADO MASHAKA WANDELA => THOMAS VENUS GOLAGDZA	EC1020364656 02	0	4,500,000	13,099,655.91
24/12/2023	24/12/2023	Sengers ma	111 Funds Transfer - 2412 09:59:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763664946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061218 398	1,130,000	0	11,969,655.91



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24/12/2023	24/12/2023	Sengere ma	112 Funds Transfer Charge - 2412 09:59:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061218 398	10,169.49	0	11,359,486.42
24/12/2023	24/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2412 09:59:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061218 398	1,830.51	0	11,357,655.91
24/12/2023	24/12/2023	Sengere ma	542 Spend To Save - 2412 09:59:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23358 00E0	22,600	0	11,335,055.91
24/12/2023	24/12/2023	Sengere ma	111 Funds Transfer - 2412 10:24:25 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255624483823!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061231 142	100,000	0	11,235,055.91
24/12/2023	24/12/2023	Sengere ma	112 Funds Transfer Charge - 2412 10:24:25 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255624483823!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061231 142	6,016.94	0	11,229,038.97
24/12/2023	24/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2412 10:24:25 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255624483823!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061231 142	1,083.06	0	11,227,955.91
24/12/2023	24/12/2023	Sengere ma	542 Spend To Save - 2412 10:24:25 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255624483823!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND23358 000S	2,000	0	11,225,955.91



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24/12/2023	24/12/2023	Sengere ma	111 Funds Transfer - 2412 16:38:39 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255710682418!! From: BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101061429 313	240.000	0	11,585,955.91
24/12/2023	24/12/2023	Sengere ma	112 Funds Transfer Charge - 2412 16:38:39 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255710682418!! From: BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101061429 313	6,525.42	0	11,579,430.49
24/12/2023	24/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2412 16:38:39 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255710682418!! From: BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101061429 313	1,174.58	0	11,578,255.91
24/12/2023	24/12/2023	Sengere ma	542 Spend To Save - 2412 16:38:39 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255710682418!! From: BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	3165PND23358 00E8	4.800	0	11,573,455.91
25/12/2023	25/12/2023	Sengere ma	111 Funds Transfer - 2512 03:44:05 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755339955!! From: BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101061635 874	550,000	0	11,023,455.91
25/12/2023	25/12/2023	Sengere ma	112 Funds Transfer Charge - 2512 03:44:05 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755339955!! From: BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101061635 874	9,067.79	0	11,014,388.12
25/12/2023	25/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2512 03:44:05 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755339955!! From: BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101061635 874	1,832.21	0	11,012,755.91



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25/12/2023	24/12/2023	Sengere ma	542 Spend To Save - 2512 03:44:05 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755335955!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23358 00EH	11,000	0	11,001,755.91
25/12/2023	25/12/2023	Bank House	542 Spend To Save - 25:12 03:45:13 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101061535 517	0	270,500	11,272,255.91
25/12/2023	25/12/2023	Sengere ma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	1,525.42	0	11,270,730.49
25/12/2023	25/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	274.58	0	11,270,455.91
25/12/2023	25/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2512: 13:42:19 agency @30910009342@TPS9: 00 Trx ID PS1140490395; Ter ID 3095469401043 Description DAN From BERNADO MASHAKA WANDELA => DANIEL NZEGENUKA SABUNI	EC1020380499 92	0	310,600	11,580,455.91
25/12/2023	25/12/2023	Sengere ma	111 Funds Transfer - 2512 18:23:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061921 780	1,100,000	0	10,480,455.91
25/12/2023	25/12/2023	Sengere ma	112 Funds Transfer Charge - 2512 18:23:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061921 780	10,168.48	0	10,470,288.42
25/12/2023	25/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2512 18:23:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101061921 780	1,830.51	0	10,468,455.91
		Sengere	542 Spend To Save - 2512 18:23:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING	316SPND23359			



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26/12/2023	26/12/2023	Geita	003 Cash Withdrawal - 26/12 08:56:10 agency @31010028447@Trx ID:PS1140740753 Ter ID:3105105949741 Card No: 516146*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020383300 12	10,000,000	0	446,455.91
26/12/2023	26/12/2023	Geita	039 Cash Withdraw charge - 26/12 08:58:10 agency @31010028447@Trx ID:PS1140740753 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020383300 12	12,711.86	0	433,744.05
26/12/2023	26/12/2023	Geita	532 Government Levy - 26/12 08:58:10 agency @31010028447@Trx ID:PS1140740753 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020383300 12	2,000	0	431,744.05
26/12/2023	26/12/2023	Geita	516 VAT Payable on Comm and Fees - 26/12 08:58:10 agency @31010028447@Trx ID:PS1140740753 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	EC1020383300 12	2,288.14	0	429,455.91
26/12/2023	26/12/2023	Geita	542 Spend To Save - 26/12 08:58:10 agency @31010028447@Trx ID:PS1140740753 Ter ID:3105105949741 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => NGOSSO TRADERS LTD	310SPND23360 00E1	200,000	0	229,455.91
26/12/2023	26/12/2023	Bank House	542 Spend To Save - 26/12 09:12:41 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101062074 090	0	246,000	475,455.91
26/12/2023	26/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 26/12 11:39:20 agency @30910035250@TPS9 06 Trx ID PS1140866431: Ter ID 3095469384579 Description nindwa From BERNADO MASHAKA WANDELA => GILYA JOHN BUSHESHA	EC1020384689 38	0	365,000	840,455.91
		Sengere	111 Funds Transfer - 27/12 06:54:05 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 2957534920380 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING	GWX101062413			



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27/12/2023	27/12/2023	Sengere ma	112 Funds Transfer Charge - 27:12 06:54:05 mkononi NetworkID 503 SenderID 31610021660 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101062413: 164	9,067.79	0	31,388.12
27/12/2023	27/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 27:12 06:54:05 mkononi NetworkID 503 SenderID 31610021660 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101062413: 164	1,632.21	0	29,755.91
27/12/2023	27/12/2023	Sengere ma	542 Spend To Save - 27:12 06:54:05 mkononi NetworkID 503 SenderID 31610021660 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23361 0001	16,000	0	13,755.91
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 27:12 15:12:19 agency @30110048163@TPS9 00 Trx ID PS1141815379; Ter ID 3015469364278 Description kushama January From BERNADO MASHAKA WANDELA => BONIPHACE OMTATA BWIRE	EC1020394515: 01	0	10,000,000	19,013,755.91
27/12/2023	27/12/2023	Sengere ma	111 Funds Transfer - 27:12 16:06:33 NMBMobileProd Deni From BERNADO MASHAKA WANDELA => AMOS MASHAKA MASELE	GWX101062734 121	5,000,000	0	14,013,755.91
27/12/2023	27/12/2023	Sengere ma	111 Funds Transfer - 27:12 16:06:33 NMBMobileProd Deni From BERNADO MASHAKA WANDELA => AMOS MASHAKA MASELE	GWX101062734 121	1,101.69	0	14,012,654.22
27/12/2023	27/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 27:12 16:06:33 NMBMobileProd Deni From BERNADO MASHAKA WANDELA => AMOS MASHAKA MASELE	GWX101062734 121	198.31	0	14,012,455.91
27/12/2023	27/12/2023	Sengere ma	542 Spend To Save - 27:12 16:06:33 NMBMobileProd Deni From BERNADO MASHAKA WANDELA => AMOS MASHAKA MASELE	316SPND23361 0000	100,000	0	13,912,455.91
-----	-----	Bank	542 Spend To Save - 28:12 08:20:21 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101062953 164	0	160,000	14,092,455.91



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28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 09:56:54 agency @30110046163@TPS9 00 Trx ID PS1142352959: Ter ID 3015469364278 Description kuahama January From BERNADO MASHAKA WANDELA => BONIPHACE OMTATA BWIRE	EC1020400096 09	0	7,000,000	21,092,455.91
28/12/2023	28/12/2023	Geita	542 Spend To Save - ID 5161XXX0358 From BERNADO MASHAKA WANDELA	FJB2336225769 488	412,000	0	20,680,455.91
28/12/2023	28/12/2023	Geita	532 Government Levy - ID 5161XXX0358 From BERNADO MASHAKA WANDELA	FJB2336225769 488	2,000	0	20,678,455.91
28/12/2023	28/12/2023	Geita	003 Cash Withdrawal - ID 5161XXX0358 From BERNADO MASHAKA WANDELA	FJB2336225769 488	20,600,000	0	78,455.91
28/12/2023	28/12/2023	Geita	004 Teller Withdrawal Fee - ID 5161XXX0358 From BERNADO MASHAKA WANDELA	FJB2336225769 488	21,372.88	0	57,083.03
28/12/2023	28/12/2023	Geita	516 VAT Payable on Comm and Fees - ID 5161XXX0358 From BERNADO MASHAKA WANDELA	FJB2336225769 488	3,846.33	0	53,236.7
28/12/2023	28/12/2023	Bank House	542 Spend To Save - 28-12-15:07:01 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101063189 394	0	297,000	350,236.7
28/12/2023	28/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2812 21:00:00 agency @30910014988@TPS9 00 Trx ID PS1143098379: Ter ID 3095469373740 Description lambo From BERNADO MASHAKA WANDELA => MOHAMED BURUHANI MSANGI	EC1020407656 04	0	372,000	722,236.7
29/12/2023	29/12/2023	Bank House	542 Spend To Save - 29-12-07:46:11 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101063436 685	0	148,000	870,236.7
29/12/2023	29/12/2023	Sengeru ma	111 Funds Transfer - 2912 07:46:40 mkonani NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101063436 728	120,000	0	750,236.7
29/12/2023	29/12/2023	Sengeru ma	112 Funds Transfer Charge - 2912 07:46:40 mkonani NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101063436 728	6,016.94	0	744,219.78



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29/12/2023	29/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2912 07:48:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101063436 728	1,083.06	0	743,136.7
29/12/2023	29/12/2023	Sengere ma	542 Spend To Save - 2912 07:48:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23363 001	2,400	0	740,736.7
29/12/2023	29/12/2023	Sengere ma	111 Funds Transfer - 2912 14:27:32 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629302823 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101063676 909	155,000	0	585,736.7
29/12/2023	29/12/2023	Sengere ma	112 Funds Transfer Charge - 2912 14:27:32 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629302823 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101063676 909	6,016.94	0	579,719.76
29/12/2023	29/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2912 14:27:32 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629302823 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101063676 909	1,083.06	0	578,636.7
29/12/2023	29/12/2023	Sengere ma	542 Spend To Save - 2912 14:27:32 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629302823 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23363 00E3	3,100	0	575,536.7
29/12/2023	29/12/2023	Sengere ma	111 Funds Transfer - 2912 19:21:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101063852 737	500,000	0	75,536.7



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29/12/2023	29/12/2023	Sengere ma	112 Funds Transfer Charge - 2912 19:21:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101063852 737	9,067.79	0	66,468.91
29/12/2023	29/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2912 19:21:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101063852 737	1,632.21	0	64,836.7
29/12/2023	29/12/2023	Sengere ma	542 Spend To Save - 2912 19:21:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND23363 001J	10,000	0	54,836.7
29/12/2023	29/12/2023	Sengere ma	705 E-statement Charge - 29:12 19:44:01 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101063868 896	1,694.92	0	53,141.78
29/12/2023	29/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 29:12 19:44:01 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101063868 899	305.08	0	52,836.7
29/12/2023	29/12/2023	Sengere ma	542 Spend To Save - 29:12 19:44:01 NMBMobileProd null From BERNADO MASHAKA WANDELA	316SPND23363 001N	33.9	0	52,802.8
29/12/2023	29/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 2912 19:21:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101063852 737	-1,832.21	0	54,435.01
29/12/2023	29/12/2023	Sengere ma	112 Funds Transfer Charge - 2912 19:21:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101063852 737	-9,067.79	0	63,502.8



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Table with 7 columns: Date, Description, Branch, Account, Amount, Balance, and Total. Rows include transactions such as '542 Spend To Save', '111 Funds Transfer', and '515 VAT Payable on Comm and Fees'.



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30/12/2023	29/12/2023	Bank House	542 Spend To Save - 30:12 06:50:50 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101064002 630	0	80,000	276,202.8
30/12/2023	29/12/2023	Sengere ma	111 Funds Transfer - 30:12 06:51:42 mikonori NetworkID 503 SenderID 31610021860 ReceiverID 255763694946 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064002 717	195,000	0	83,202.8
30/12/2023	29/12/2023	Sengere ma	112 Funds Transfer Charge - 30:12 06:51:42 mikonori NetworkID 503 SenderID 31610021860 ReceiverID 255763694946 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064002 717	6,016.64	0	77,185.85
30/12/2023	29/12/2023	Sengere ma	518 VAT Payable on Comm and Fees - 30:12 06:51:42 mikonori NetworkID 503 SenderID 31610021860 ReceiverID 255763694946 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064002 717	1,083.06	0	78,102.8
30/12/2023	29/12/2023	Sengere ma	542 Spend To Save - 30:12 06:51:42 mikonori NetworkID 503 SenderID 31610021860 ReceiverID 255763694946 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23363 00EQ	3,900	0	72,202.8
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 30:12 08:56:37 agency @52610007134@TPS9 00 Trx ID PS1144107066; Ter ID 526566722 : Description scspeter Jonas From BERNADO MASHAKA WANDELA => SOSPETER JONAS MNYONZA	EC1020418438 22	0	4,600,000	4,672,202.8
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 30:12 10:45:14 agency @50910029882@TPS9 00 Trx ID PS1144219498; Ter ID 5095469388078 Description mr gerard From BERNADO MASHAKA WANDELA => PETER ABEL MASUNGA_FLOAT ACC	EC1020419622 07	0	5,000,000	9,672,202.8
30/12/2023	30/12/2023	Sengere ma	705 E-statement Charges - 30:12 11:03:36 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101064122 186	508.47	0	9,671,894.33



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Table with columns for date, description, account number, amount, and balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '542 Spend To Save', '705 E-statement Charges', and '111 Funds Transfer'.



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30/12/2023	30/12/2023	Geita	003 Cash Withdrawal - 5161***9358 From BERNADO MASHAKA WANDELA	FJB2336425895 686	9,400,000	0	58,682.48
30/12/2023	30/12/2023	Geita	004 Teller Withdrawal Fee - 5161***9358 From BERNADO MASHAKA WANDELA	FJB2336425895 686	9,983.05	0	58,699.43
30/12/2023	30/12/2023	Geita	516 VAT Payable on Comm and Fees - 5161***9358 From BERNADO MASHAKA WANDELA	FJB2336425895 686	1,796.73	0	56,902.7
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 12:31:32 agency @02510008734@TPSS 00 Trx ID PS1144350214; Ter ID 3255469397557 Description NOEL MGETA From BERNADO MASHAKA WANDELA => EMMANUEL SAMWEL SAYI -DAF A/C	EC1020421083 88	0	4,500,000	4,556,902.7
30/12/2023	30/12/2023	Bank House	542 Spend To Save - 30:12 12:58:08 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101064201 954	0	140,000	4,696,902.7
30/12/2023	30/12/2023	Geita	521 Utility Payments - 3012 14:23:57 CMS NetworkID GEPGPAY Control No 9984114460419 MAKHABEVERAGECO MPANYLIMITED TAX REVENUE BILL From BERNADO MASHAKA WANDELA => Comm for Domestic Revenue- GePG	EC1020422436 26	4,500,000	0	196,902.7
30/12/2023	30/12/2023	Geita	542 Spend To Save - 3012 14:23:57 CMS NetworkID GEPGPAY Control No 9984114460419 MAKHABEVERAGECO MPANYLIMITED TAX REVENUE BILL From BERNADO MASHAKA WANDELA => Comm for Domestic Revenue- GePG	3105PND23364 00GJ	90,000	0	106,902.7
30/12/2023	30/12/2023	Sengere ma	111 Funds Transfer - 3012 14:36:27 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064263 848	35,000	0	71,902.7
30/12/2023	30/12/2023	Sengere ma	112 Funds Transfer Charge - 3012 14:36:27 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734602!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064263 848	3,389.83	0	68,512.97



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30/12/2023	30/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 3012 14:36:27 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734802!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101054263 848	510.17	0	67,902.7
30/12/2023	30/12/2023	Sengere ma	542 Spend To Save - 3012 14:36:27 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672734802!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23364 0007	700	0	67,202.7
30/12/2023	30/12/2023	Bank House	542 Spend To Save - 30:12 20:41:53 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101054459 154	0	110,000	177,202.7
30/12/2023	30/12/2023	Sengere ma	111 Funds Transfer - 3012 20:42:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765553030!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101054459 699	110,000	0	67,202.7
30/12/2023	30/12/2023	Sengere ma	112 Funds Transfer Charge - 3012 20:42:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765553030!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064459 699	6,016.94	0	61,185.76
30/12/2023	30/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 3012 20:42:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765553030!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064459 699	1,083.06	0	60,102.7
30/12/2023	30/12/2023	Sengere ma	542 Spend To Save - 3012 20:42:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765553030!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23364 00FV	2,200	0	57,902.7



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30/12/2023	30/12/2023	Sengere ma	111 Funds Transfer - 3012 20:44:28 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629194163!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064480 289	30,000	0	27,902.7
30/12/2023	30/12/2023	Sengere ma	112 Funds Transfer Charge - 3012 20:44:28 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629194163!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064480 289	3,389.83	0	24,512.87
30/12/2023	30/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 3012 20:44:28 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629194163!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064480 289	610.17	0	23,902.7
30/12/2023	30/12/2023	Sengere ma	542 Spend To Save - 3012 20:44:28 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255629194163!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23364 000G	600	0	23,302.7
31/12/2023	31/12/2023	NMB Head Office	485 Cash Deposit Agency banking - 3112 11:34:53 agency @81910033485@TPS9 00 Trx ID PS1145061968: Ter ID 619551511 : Description abdulhman From BERNADO MASHAKA WANDELA => KASSIM SALUM NSUMYI	EC1020428825 84	0	7,000,000	7,023,302.7
31/12/2023	31/12/2023	NMB Head Office	485 Cash Deposit Agency banking - 3112 12:32:59 agency @35710006159@TPS9 00 Trx ID PS1145109899: Ter ID 3575279312569 : Description MR GERARD From BERNADO MASHAKA WANDELA => BRASH MWININGA KAPINA	EC1020428358 89	0	7,000,000	14,023,302.7
31/12/2023	31/12/2023	Sengere ma	111 Funds Transfer - 31:12 12:37:44 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA => WAISE CHACHA MAHEKE	GWX101084681 035	1,000,000	0	13,023,302.7
31/12/2023	31/12/2023	Sengere ma	111 Funds Transfer - 31:12 12:37:44 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA => WAISE CHACHA MAHEKE	GWX101084681 035	1,101.69	0	13,022,201.01



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31/12/2023	31/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 31:12 12:37:44 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA => WAISE CHACHA MAHEKE	GWX101064681 035	198.31	0	13,022,002.7
31/12/2023	31/12/2023	Sengere ma	542 Spend To Save - 31:12 12:37:44 NMBMobileProd Blashara From BERNADO MASHAKA WANDELA => WAISE CHACHA MAHEKE	316SPND23365 00E2	20,000	0	13,002,002.7
31/12/2023	31/12/2023	Geita	371 Outgoing Funds Transfer - Sender's Ref. EC102042973500 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421099988		8,400,000	0	4,602,002.7
31/12/2023	31/12/2023	Kenyatta Road	001 Cash Deposit - by gnasto kimaro- malipo From BERNADO MASHAKA WANDELA	FJB2336525934 885	0	18,000,000	22,602,002.7
31/12/2023	31/12/2023	Sengere ma	111 Funds Transfer - 3112 15:52:34 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064767 949	2,015,000	0	20,587,002.7
31/12/2023	31/12/2023	Sengere ma	112 Funds Transfer Charge - 3112 15:52:34 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064767 949	10,169.49	0	20,576,833.21
31/12/2023	31/12/2023	Sengere ma	516 VAT Payable on Comm and Fees - 3112 15:52:34 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101064767 949	1,830.51	0	20,575,002.7
31/12/2023	31/12/2023	Sengere ma	542 Spend To Save - 3112 15:52:34 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694946! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND23365 00E7	40,300	0	20,534,702.7



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01/01/2024	01/01/2024	Sengere ma	111 Funds Transfer - 0101 11:19:13 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101085099 989	120,000	0	20,414,702.7
01/01/2024	01/01/2024	Sengere ma	112 Funds Transfer Charge - 0101 11:19:13 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101085099 989	6,016.94	0	20,408,685.76
01/01/2024	01/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0101 11:19:13 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101085099 989	1,083.06	0	20,407,602.7
01/01/2024	01/01/2024	Sengere ma	542 Spend To Save - 0101 11:19:13 mikononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24001 0003	2,400	0	20,405,202.7
01/01/2024	01/01/2024	Gella	003 Cash Withdrawal - 0101 12:35:51 agency @31010041766@TPS9 00 Trx ID:PS1145754854 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA ==> JESCA SAFARI YOHANA	EC1020436429 99	4,300,000	0	16,105,202.7
01/01/2024	01/01/2024	Gella	039 Cash Withdraw charge - 0101 12:35:51 agency @31010041766@TPS9 00 Trx ID:PS1145754854 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA ==> JESCA SAFARI YOHANA	EC1020436429 99	8,050.84	0	16,097,151.86
01/01/2024	01/01/2024	Gella	532 Government Levy - 0101 12:35:51 agency @31010041766@TPS9 00 Trx ID:PS1145754854 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA ==> JESCA SAFARI YOHANA	EC1020436429 99	2,000	0	16,095,151.86



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01/01/2024	01/01/2024	Geita	516 VAT Payable on Comm and Fees - 0101 12:35:51 agency @31010041766@TPS9 00 Trx ID:PS1145754854 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020436429 99	1,449.16	0	16,093,702.7
01/01/2024	01/01/2024	Geita	542 Spend To Save - 0101 12:35:51 agency @31010041766@TPS9 00 Trx ID:PS1145754854 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	310SPND24001 000N	86,000	0	16,007,702.7
01/01/2024	01/01/2024	Sengere ma	111 Funds Transfer - 0101 18:04:06 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065265 406	55,000	0	15,952,702.7
01/01/2024	01/01/2024	Sengere ma	112 Funds Transfer Charge - 0101 18:04:08 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065265 406	4,401.52	0	15,948,211.18
01/01/2024	01/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0101 18:04:06 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065265 406	808.48	0	15,947,402.7
01/01/2024	01/01/2024	Sengere ma	542 Spend To Save - 0101 18:04:06 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24001 00E5	1,100	0	15,946,302.7
01/01/2024	01/01/2024	Sengere ma	111 Funds Transfer - 0101 20:01:17 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754430944!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065310 397	100,000	0	15,846,302.7



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01/01/2024	01/01/2024	Sengere ma	112 Funds Transfer Charge - 0101 20:01:17 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754439944!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065310 397	8,016.94	0	15,840,285.75
01/01/2024	01/01/2024	Sengere ma	515 VAT Payable on Comm and Fees - 0101 20:01:17 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754439944!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065310 397	1,083.06	0	15,839,202.7
01/01/2024	01/01/2024	Sengere ma	542 Spend To Save - 0101 20:01:17 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754439944!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND24001 00E8	2,000	0	15,837,202.7
01/01/2024	01/01/2024	Sengere ma	111 Funds Transfer - 0101 20:03:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065311 616	170,000	0	15,667,202.7
01/01/2024	01/01/2024	Sengere ma	112 Funds Transfer Charge - 0101 20:03:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065311 616	8,016.94	0	15,661,185.75
01/01/2024	01/01/2024	Sengere ma	515 VAT Payable on Comm and Fees - 0101 20:03:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065311 616	1,083.06	0	15,660,102.7
01/01/2024	01/01/2024	Sengere ma	542 Spend To Save - 0101 20:03:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND24001 000X	3,400	0	15,656,702.7



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02/01/2024	02/01/2024	Bank House	542 Spend To Save - 02:01 07:25:41 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101085394 873	0	141,500	15,798,202.7
02/01/2024	02/01/2024	Sengere ma	111 Funds Transfer - 0201 07:26:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752648277!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101085394 857	310,000	0	15,488,202.7
02/01/2024	02/01/2024	Sengere ma	112 Funds Transfer Charge - 0201 07:26:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752648277!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101085394 857	7,033.89	0	15,481,168.81
02/01/2024	02/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0201 07:26:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752648277!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101085394 857	1,266.11	0	15,479,902.7
02/01/2024	02/01/2024	Sengere ma	542 Spend To Save - 0201 07:26:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752648277!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24002 00DX	6,200	0	15,473,702.7
02/01/2024	02/01/2024	Geita	101 Account to Account Transfer - MALIPO YA CHUPA From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	FJB2400225952 475	15,360,000	0	123,702.7
02/01/2024	02/01/2024	Geita	112 Funds Transfer Charge - MALIPO YA CHUPA From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	FJB2400225952 475	1,000	0	122,702.7
02/01/2024	02/01/2024	Geita	516 VAT Payable on Comm and Fees - MALIPO YA CHUPA From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	FJB2400225952 475	180	0	122,522.7
			111 Funds Transfer - 0101 20:03:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA				



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Table with 7 columns: Date, Branch, Description, Account, Amount, Balance, and Total. Rows include transactions such as '112 Funds Transfer Charge', '516 VAT Payable on Comm and Fees', and '542 Spend To Save'.



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02/01/2024	01/01/2024	Sengere ma	542 Spend To Save - 0101 20:01:17 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754439944 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065310 397	-2,000	0	408,722.7
02/01/2024	02/01/2024	Sengere ma	542 Spend To Save - 0101 20:01:17 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754439944 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24002 00E1	2,000	0	406,722.7
02/01/2024	02/01/2024	Sengere ma	111 Funds Transfer - 0201 12:47:26 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255658308916 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065557 617	335,000	0	71,722.7
02/01/2024	02/01/2024	Sengere ma	112 Funds Transfer Charge - 0201 12:47:26 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255658308916 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065557 617	7,033.89	0	64,688.81
02/01/2024	02/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0201 12:47:26 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255658308916 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101065557 617	1,266.11	0	63,422.7
02/01/2024	02/01/2024	Sengere ma	542 Spend To Save - 0201 12:47:26 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255658308916 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24002 000M	6,700	0	56,722.7
02/01/2024	02/01/2024	Ngarinar o	111 Funds Transfer - 02:01 16:28:19 NMBMobileProd null From ABELU TOGOLANI MBSAGA => BERNADO MASHAKA WANDELA	GWX101065711 816	0	250,000	306,722.7
02/01/2024	02/01/2024	Bank House	542 Spend To Save - 02:01 16:47:44 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101065725 133	0	77,000	383,722.7



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02/01/2024	02/01/2024	Sengere ma	111 Funds Transfer - 0201 16:49:07 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754505113! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101065723 930	360,000	0	23,722.7
02/01/2024	02/01/2024	Sengere ma	112 Funds Transfer Charge - 0201 16:49:07 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754505113! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101065723 930	7,033.89	0	16,688.81
02/01/2024	02/01/2024	Sengere ma	518 VAT Payable on Comm and Fees - 0201 16:49:07 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754505113! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101065723 930	1,266.11	0	15,422.7
02/01/2024	02/01/2024	Sengere ma	542 Spend To Save - 0201 16:49:07 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754505113! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24002 0011	7,200	0	8,222.7
03/01/2024	03/01/2024	NMB Head Office	543 Spend to Save Interest - SPND_SAV_COMM		0	11,044.77	59,267.47
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:17:25 agency @51010054905@TP59 00 Trx ID P91147672150: Ter ID 5105322008922 Description kuweka From BERNADO MASHAKA WANDELA => JOSEPHAT SOSTENES MKWABI	EC1020458821 73	0	6,900,000	6,919,267.47
03/01/2024	03/01/2024	Sengere ma	111 Funds Transfer - 0301 21:52:38 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101066471 126	1,500,000	0	5,419,267.47
			112 Funds Transfer Charge - 0301 21:52:38 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT				



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Table with columns for date, account name, description, reference, amount, and balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '542 Spend To Save', and '111 Funds Transfer'.



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04/01/2024	04/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0401 16:07:21 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557648665911 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101066815 574	1,830.51	0	856,567.47
04/01/2024	04/01/2024	Sengere ma	542 Spend To Save - 0401 16:07:21 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557648665911 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24004 00EW	20,400	0	835,167.47
04/01/2024	04/01/2024	Sengere ma	111 Funds Transfer - 0401 16:20:35 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101066823 646	450,000	0	385,167.47
04/01/2024	04/01/2024	Sengere ma	112 Funds Transfer Charge - 0401 16:20:35 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101066823 646	7,711.86	0	377,455.61
04/01/2024	04/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0401 16:20:35 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101066823 646	1,388.14	0	376,067.47
04/01/2024	04/01/2024	Sengere ma	542 Spend To Save - 0401 16:20:35 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24004 00EX	9,000	0	367,067.47
05/01/2024	05/01/2024	Sengere ma	111 Funds Transfer - 0501 08:50:29 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101067046 996	330,000	0	37,067.47



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05/01/2024	05/01/2024	Sengere ma	112 Funds Transfer Charge - 0501 08:50:29 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101067046 996	6,949.15	0	30,118.32
05/01/2024	05/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0501 08:50:29 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101067046 996	1,250.85	0	28,667.47
05/01/2024	05/01/2024	Sengere ma	542 Spend To Save - 0501 06:50:29 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24005 00E0	6.600	0	22,267.47
05/01/2024	05/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0501 06:52:54 agency @51110026222@TPS9 00 Trx ID PS1149000800; Ter ID 5115460367701 ; Description mrs gango From BERNADO MASHAKA WANDELA => YUSUPH MKOLO MAYAYA	EC1020470474 64	0	2,000,000	2,022,267.47
05/01/2024	05/01/2024	Sengere ma	111 Funds Transfer - 0501 10:32:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575741346311 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101067105 174	1,075,000	0	947,267.47
05/01/2024	05/01/2024	Sengere ma	112 Funds Transfer Charge - 0501 10:32:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575741346311 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101067105 174	8,898.31	0	938,369.16
05/01/2024	05/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0501 10:32:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575741346311 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101067105 174	1,501.89	0	936,767.47



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05/01/2024	05/01/2024	Sengere ma	542 Spend To Save - 0501 10:32:26 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575741346311 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24005 00E3	21,500	0	515,267.47
05/01/2024	05/01/2024	Bank House	542 Spend To Save - 05:01 14:54:20 NMBMobileProd Spend To Save cash out ==> BERNADO MASHAKA WANDELA	GWX101067277 473	0	120,000	1,035,267.47
05/01/2024	05/01/2024	Sengere ma	111 Funds Transfer - 0501 14:56:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576777925811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101067279 057	810,000	0	225,267.47
05/01/2024	05/01/2024	Sengere ma	112 Funds Transfer Charge - 0501 14:56:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576777925811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101067279 057	8,898.31	0	218,369.16
05/01/2024	05/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0501 14:56:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576777925811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101067279 057	1,601.69	0	214,767.47
05/01/2024	05/01/2024	Sengere ma	542 Spend To Save - 0501 14:56:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576777925811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24005 00E	16,200	0	198,567.47
07/01/2024	07/01/2024	Sengere ma	111 Funds Transfer - 0701 08:26:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576369494611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101067968 433	135,000	0	63,567.47



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07/01/2024	07/01/2024	Sengere ma	112 Funds Transfer Charge - 0701 08:28:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101067968 433	6,355.93	0	57,211.54
07/01/2024	07/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0701 08:26:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101057968 433	1,144.07	0	56,067.47
07/01/2024	07/01/2024	Sengere ma	542 Spend To Save - 0701 08:26:46 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763894946!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24007 0004	2,700	0	53,367.47
07/01/2024	07/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0701 15:36:06 agency @30110047791@TPS9 00 Trx ID PS1151195671; Ter ID 3015350861393 Description MSHANA From BERNADO MASHAKA WANDELA => NYAUNGA SABAI BISEKO	EC1020492597 29	0	4,000,000	4,053,367.47
07/01/2024	07/01/2024	Sengere ma	111 Funds Transfer - 0701 17:07:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255685137379!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101088136 129	230,000	0	3,823,367.47
07/01/2024	07/01/2024	Sengere ma	112 Funds Transfer Charge - 0701 17:07:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255685137379!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101088136 129	6,355.93	0	3,817,011.54
07/01/2024	07/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0701 17:07:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255685137379!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101068136 129	1,144.07	0	3,815,867.47



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07/01/2024	07/01/2024	Sengere ma	542 Spend To Save - 0701 17:07:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 256685137379# From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24007 00E9	4,800	0	3,811,267.47
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 09:17:57 agency @50910029682@TPS9 00 Trx ID PS1151625329; Ter ID 5095469388076 Description john miligwa From BERNADO MASHAKA WANDELA => PETER ABEL MASUNGA_FLDAT ACC	EC1020495768 75	0	3,000,000	6,811,267.47
08/01/2024	08/01/2024	Geita	521 Utility Payments - 0801 10:19:00 CMS NetworkID GEPGPAY Control No. 908353069590 MAKHABEVERAGECO MPANYLIMITED TAX REVENUE BILL From BERNADO MASHAKA WANDELA => Comm for Customs and Excise - GePG	EC1020497610 76	3,700,384	0	3,110,883.47
08/01/2024	08/01/2024	Geita	542 Spend To Save - 0801 10:19:00 CMS NetworkID GEPGPAY Control No. 908353069590 MAKHABEVERAGECO MPANYLIMITED TAX REVENUE BILL From BERNADO MASHAKA WANDELA => Comm for Customs and Excise - GePG	310SPND24008 00E9	74,007.68	0	3,036,875.79
08/01/2024	08/01/2024	Sengere ma	111 Funds Transfer - 0801 10:41:44 NMBMobileProd Transport From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	GWX101068348 585	2,500,000	0	536,875.79
08/01/2024	08/01/2024	Sengere ma	111 Funds Transfer - 0801 10:41:44 NMBMobileProd Transport From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	GWX101068348 585	1,101.89	0	535,774.1
08/01/2024	08/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0801 10:41:44 NMBMobileProd Transport From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	GWX101068348 585	198.31	0	535,575.79
08/01/2024	08/01/2024	Sengere ma	542 Spend To Save - 0801 10:41:44 NMBMobileProd Transport From BERNADO MASHAKA WANDELA => MAGDALENA JOSEPH LAIZER	316SPND24008 0005	50,000	0	485,575.79



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08/01/2024	08/01/2024	Sengere ma	111 Funds Transfer - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101068463 805	390,000	0	95,575.79
08/01/2024	08/01/2024	Sengere ma	112 Funds Transfer Charge - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101068463 805	6,949.15	0	88,626.64
08/01/2024	08/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101068463 805	1,250.85	0	87,375.79
08/01/2024	08/01/2024	Sengere ma	542 Spend To Save - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24008 0007	7,800	0	79,575.79
08/01/2024	08/01/2024	Sengere ma	111 Funds Transfer - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101068463 805	-390,000	0	469,575.79
08/01/2024	08/01/2024	Sengere ma	112 Funds Transfer Charge - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101068463 805	-6,949.15	0	475,524.94
08/01/2024	08/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255765554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101068463 805	-1,250.85	0	477,775.79



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08/01/2024	08/01/2024	Sengere ma	542 Spend To Save - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068463: 805	-7,800	0	485,575.79
08/01/2024	08/01/2024	Sengere ma	542 Spend To Save - 0801 13:48:47 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576554069!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24008 00EB	7,800	0	477,775.79
08/01/2024	08/01/2024	Bank House	542 Spend To Save - 08-01 16:04:38 NMBMobileProd Spend To Save cash out ==> BERNADO MASHAKA WANDELA	GWX101068590 982	0	136,000	612,775.79
08/01/2024	08/01/2024	Sengere ma	111 Funds Transfer - 0801 18:05:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767815585!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068599 662	220,000	0	392,775.79
08/01/2024	08/01/2024	Sengere ma	112 Funds Transfer Charge - 0801 18:05:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767815585!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068599 662	6,355.93	0	386,419.86
08/01/2024	08/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0501 18-05:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767815585!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068599 662	1,144.07	0	385,275.79
08/01/2024	08/01/2024	Sengere ma	542 Spend To Save - 0801 18:05:25 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255767815585!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24008 000A	4,400	0	380,875.79



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08/01/2024	08/01/2024	Sengere ma	111 Funds Transfer - 0801 18:08:01 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 256885485557!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068600 313	150,000	0	230,875.79
08/01/2024	08/01/2024	Sengere ma	112 Funds Transfer Charge - 0801 18:08:01 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 256885485557!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068600 313	6,355.93	0	224,519.86
08/01/2024	08/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0801 18:08:01 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 256885485557!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068600 313	1,144.07	0	223,375.79
08/01/2024	08/01/2024	Sengere ma	542 Spend To Save - 0801 18:08:01 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 256885485557!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24006 00EO	3,000	0	220,375.79
08/01/2024	08/01/2024	Sengere ma	111 Funds Transfer - 0801 19:11:24 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255785324001!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068627 395	210,000	0	10,375.79
08/01/2024	08/01/2024	Sengere ma	112 Funds Transfer Charge - 0801 19:11:24 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255785324001!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068627 395	6,355.93	0	4,019.86
08/01/2024	08/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 0801 19:11:24 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 255785324001!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101068627 395	1,144.07	0	2,875.79



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10/01/2024	10/01/2024	NMB- Head Office	455 Cash Deposit Agency banking - 1001 18:01:58 agency @30910014985@TP59 00 Trx ID PS1154282885: Ter ID 3095469373740 Description (amba From BERNADO MASHAKA WANDELA ==> MOHAMED BURUHANI MSANGI	EC1020522611 39	0	583,000	565,875.79
10/01/2024	10/01/2024	Sengere ma	111 Funds Transfer - 1001 20:14:51 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557563400340 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069506 350	330,000	0	235,875.79
10/01/2024	10/01/2024	Sengere ma	112 Funds Transfer Charge - 1001 20:14:51 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557563400340 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069506 350	6,949.15	0	228,926.64
10/01/2024	10/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1001 20:14:51 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557563400340 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069506 350	1,250.85	0	227,675.79
10/01/2024	10/01/2024	Sengere ma	542 Spend To Save - 1001 20:14:51 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557563400340 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	3165PND24010 001C	6,800	0	221,075.79
10/01/2024	10/01/2024	Sengere ma	111 Funds Transfer - 1001 23:11:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557549612530 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069551 738	210,000	0	11,075.79
10/01/2024	10/01/2024	Sengere ma	112 Funds Transfer Charge - 1001 23:11:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557549612530 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069551 738	6,355.93	0	4,719.86



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10/01/2024	10/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1001 23:11:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754081253!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069551 735	1,144.07	0	3,575.75
11/01/2024	11/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1101 15:12:14 agency @33410005217@TPS9 00 Trx ID PS1154958721: Tar ID 3345271967195 : Description Bhoke maria bernard From BERNADO MASHAKA WANDELA ==> MWITA RHOB CHACHA	EC1020529455 65	0	2,250,000	2,253,575.79
11/01/2024	11/01/2024	Sengere ma	111 Funds Transfer - 1101 18:01:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255756340034!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069886 168	710,000	0	1,543,575.79
11/01/2024	11/01/2024	Sengere ma	112 Funds Transfer Charge - 1101 18:01:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255756340034!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069886 168	6,896.31	0	1,534,677.48
11/01/2024	11/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1101 18:01:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255756340034!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101069886 168	1,601.69	0	1,533,075.79
11/01/2024	11/01/2024	Sengere ma	542 Spend To Save - 1101 18:01:39 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255756340034!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24011 00E7	14,200	0	1,518,875.79
12/01/2024	12/01/2024	Sengere ma	521 Utility Payments - 12:01 13:50:30 MB GEPG_PAY 991351046764 Phone Number 255753492038 Name KHUDRA ZUBERY KIPONDA From: BERNADO MASHAKA WANDELA => REGISTRAR OF COMPANIES (RECURRENT E	GWX101070128 484	22,000	0	1,496,875.79



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12/01/2024	12/01/2024	Sengere ma	542 Spend To Save - 12:01 13:58:30 MB GEPG_PAY 991351046764 Phone Number 255753492036 Name KHUDRA ZUBERY KIPONDA From BERNADO MASHAKA WANDELA => REGISTRAR OF COMPANIES (RECURRENT E	3165PND24012 00E5	440	0	1,496,435.79
12/01/2024	12/01/2024	Sengere ma	111 Funds Transfer - 1201 16:41:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101070187 192	1,220,000	0	276,435.79
12/01/2024	12/01/2024	Sengere ma	112 Funds Transfer Charge - 1201 16:41:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101070187 192	8,898.31	0	267,537.48
12/01/2024	12/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1201 16:41:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101070187 192	1,801.09	0	265,935.79
12/01/2024	12/01/2024	Sengere ma	542 Spend To Save - 1201 16:41:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND24012 0001	34,400	0	241,535.79
13/01/2024	12/01/2024	Bank House	542 Spend To Save - 12:01 19:39:21 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101070249 490	0	58,000	337,535.79
13/01/2024	12/01/2024	Sengere ma	111 Funds Transfer - 1201 22:52:16 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255872414189!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101070303 163	42,000	0	295,535.79



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13/01/2024	12/01/2024	Sengere ma	112 Funds Transfer Charge - 1201 22:52:16 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101070303 163	3,389.83	0	292,145.96
13/01/2024	12/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1201 22:52:16 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101070303 163	610.17	0	291,535.79
13/01/2024	12/01/2024	Sengere ma	542 Spend To Save - 1201 22:52:16 mkononi NetworkID 501 SenderID 31610021860 ReceiverID 255672414189 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24012 0000	840	0	290,695.79
13/01/2024	13/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1301 18:40:59 agency @30410023885@TP59 00 Trx ID PS1156675557; Ter ID 3045469387398 ; Description malimi From BERNADO MASHAKA WANDELA => RAPHAEL MWITA MSETI	EC1020546480 29	0	7,000,000	7,290,695.79
13/01/2024	13/01/2024	Sengere ma	111 Funds Transfer - 13:01 19:35:30 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => WILBROAD HEAVEN SHUMA	GWX101070636 597	2,100,000	0	5,190,695.79
13/01/2024	13/01/2024	Sengere ma	111 Funds Transfer - 13:01 19:35:30 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => WILBROAD HEAVEN SHUMA	GWX101070636 597	1,101.69	0	5,189,594.1
13/01/2024	13/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 13:01 19:35:30 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => WILBROAD HEAVEN SHUMA	GWX101070636 597	198.31	0	5,188,395.79
13/01/2024	13/01/2024	Sengere ma	542 Spend To Save - 13:01 19:35:30 NMBMobileProd Biashara From BERNADO MASHAKA WANDELA => WILBROAD HEAVEN SHUMA	316SPND24013 000M	42,000	0	5,147,395.79
			111 Funds Transfer - 14:01 13:08:43 NMBMobileProd Ada va				



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14/01/2024	14/01/2024	Sengere ma	111 Funds Transfer - 14:01 13:08:43 NMBMobileProd Ada ya shule From BERNADO MASHAKA WANDELA => SUPHAN JUMA MTAFUNI	GWX101070798 253	1,101.69	0	4,346,294.1
14/01/2024	14/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 14:01 13:08:43 NMBMobileProd Ada ya shule From BERNADO MASHAKA WANDELA => SUPHAN JUMA MTAFUNI	GWX101070798 253	198.31	0	4,346,095.79
14/01/2024	14/01/2024	Sengere ma	542 Spend To Save - 14:01 13:08:43 NMBMobileProd Ada ya shule From BERNADO MASHAKA WANDELA => SUPHAN JUMA MTAFUNI	316SPNC024014 00E2	16,000	0	4,330,095.79
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 13:14:54 agency @35810002995@TPS9 00 Trx ID PS1157744206; Ter ID 358555011 : Description kuweka From BERNADO MASHAKA WANDELA => GEORGE MANGERA KEMANGA	EC1020556693 24	0	1,575,000	5,905,095.79
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 13:29:40 agency @35810001869@TPS9 00 Trx ID PS1157764884; Ter ID 3585283441084 : Description kuweka From BERNADO MASHAKA WANDELA => NEEMA JOHN WILLIAM	EC1020556636 91	0	2,675,000	8,580,095.79
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 16:07:59 agency @51110020921@TPS9 00 Trx ID PS1157950821; Ter ID 5115458896692 : Description stimaka From BERNADO MASHAKA WANDELA => THOMAS VENUS GOLAGOZA	EC1020558623 81	0	4,755,000	13,335,095.79
15/01/2024	15/01/2024	Sengere ma	111 Funds Transfer - 1501 20:34:33 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557528889221 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101071355 001	1,010,000	0	12,325,095.79
15/01/2024	15/01/2024	Sengere ma	112 Funds Transfer Charge - 1501 20:34:33 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 2557528889221 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101071355 001	8,898.31	0	12,316,197.48



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15/01/2024	15/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1501 20:34:33 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752888922!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101071355 001	1,601.69	0	12,314,595.79
15/01/2024	15/01/2024	Sengere ma	542 Spend To Save - 1501 20:34:33 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255752888922!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24015 00EK	20,200	0	12,294,395.79
15/01/2024	15/01/2024	Sengere ma	111 Funds Transfer - 1501 20:37:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762373780!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101071355 414	1,010,000	0	11,284,395.79
15/01/2024	15/01/2024	Sengere ma	112 Funds Transfer Charge - 1501 20:37:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762373780!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101071355 414	8,898.31	0	11,275,497.48
15/01/2024	15/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1501 20:37:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762373780!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101071355 414	1,601.69	0	11,273,895.79
15/01/2024	15/01/2024	Sengere ma	542 Spend To Save - 1501 20:37:48 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762373780!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24015 00EL	20,200	0	11,253,695.79
16/01/2024	16/01/2024	Gita	003 Cash Withdrawal - 1601 09:02:30 agency @31010041766@TPS9 00 Trx ID:PS1158377337 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA ==> JESCA SAFARI YOHANA	EC1020563001 30	10,000,000	0	1,253,695.79



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16/01/2024	16/01/2024	Geita	039 Cash Withdraw charge - 16/01 09:02:30 agency @31010041766@TPS9 00 Trx ID:PS1158377337 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020563001 30	12,711.86	0	1,240,583.93
16/01/2024	16/01/2024	Geita	532 Government Levy - 16/01 09:02:30 agency @31010041766@TPS9 00 Trx ID:PS1158377337 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020563001 30	2,000	0	1,238,583.93
16/01/2024	16/01/2024	Geita	516 VAT Payable on Comm and Fees - 16/01 09:02:30 agency @31010041766@TPS9 00 Trx ID:PS1158377337 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020563001 30	2,266.14	0	1,236,695.79
16/01/2024	16/01/2024	Geita	542 Spend To Save - 16/01 09:02:30 agency @31010041766@TPS9 00 Trx ID:PS1158377337 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	310SPND24016 00EH	200,000	0	1,036,695.79
16/01/2024	16/01/2024	Bank House	542 Spend To Save - 16/01 09:04:53 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101071452 409	0	198,600	1,235,295.79
17/01/2024	17/01/2024	Sengere ma	111 Funds Transfer - 17/01 09:00:52 NMBMobileProd Vigae From BERNADO MASHAKA WANDELA => JOHN BONIFACE MOSHA	GWX101071914 585	1,150,000	0	85,295.79
17/01/2024	17/01/2024	Sengere ma	111 Funds Transfer - 17/01 09:00:52 NMBMobileProd Vigae From BERNADO MASHAKA WANDELA => JOHN BONIFACE MOSHA	GWX101071914 585	1,101.69	0	84,194.1
17/01/2024	17/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 17/01 09:00:52 NMBMobileProd Vigae From BERNADO MASHAKA WANDELA => JOHN BONIFACE MOSHA	GWX101071914 585	186.51	0	83,995.79
17/01/2024	17/01/2024	Sengere ma	542 Spend To Save - 17/01 09:00:52 NMBMobileProd Vigae From BERNADO MASHAKA WANDELA => JOHN BONIFACE MOSHA	3165PND24017 00DY	23,000	0	60,995.79
			542 Spend To Save - 17/01 09:54:14 NMBMobileProd Spend				



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17/01/2024	17/01/2024	Sengere ma	521 Utility Payments - 17:01 09:54:47 MB GEPG_PAY 991351049292 Phone Number 255753492038 Name KHUDRA ZUBERY KIPONDA From BERNADO MASHAKA WANDELA => REGISTRAR OF COMPANIES (RECURRENT E	GWX101071943 439	56,000	0	104,995.79
17/01/2024	17/01/2024	Sengere ma	542 Spend To Save - 17:01 09:54:47 MB GEPG_PAY 991351049292 Phone Number 255753492038 Name KHUDRA ZUBERY KIPONDA From BERNADO MASHAKA WANDELA => REGISTRAR OF COMPANIES (RECURRENT E	316SPND24017 00DZ	1,320	0	103,675.79
17/01/2024	17/01/2024	Sengere ma	705 E-statement Charges - 17:01 15:58:28 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101072154 638	508.47	0	103,167.32
17/01/2024	17/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 17:01 15:58:28 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101072154 838	91.52	0	103,075.8
17/01/2024	17/01/2024	Sengere ma	542 Spend To Save - 17:01 15:58:28 NMBMobileProd null From BERNADO MASHAKA WANDELA	316SPND24017 0000	10.17	0	103,065.63
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:03:54 agency @42710064095@TPS9 00 Trx ID PS1161196071: Ter ID 4275108125: Description dep From BERNADO MASHAKA WANDELA => LISTON NAFTAL KIWOLI	EC1020591171 70	0	2,500,000	2,603,065.63
19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:06:57 agency @42710018513@TPS9 00 Trx ID PS1161196725: Ter ID 4275409368301: Description dep From BERNADO MASHAKA WANDELA => LISTON NAFTAL KIWOLI	EC1020591206 53	0	2,500,000	5,103,065.63
19/01/2024	19/01/2024	Sengere ma	371 Outgoing Funds Transfer - 1901 19:53:13 mkononi TIPS_BANK_TRANSFE R bilictrfNo 0152798134900 SenderID 31810021860/ 0152798134900/ From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073151 921	1,700,000	0	3,403,065.63



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19/01/2024	19/01/2024	Sengere ma	373 Commission on Funds Transfer - 1901 19:53:13 mkononi TIPS_BANK_TRANSFE R billctrNo 0152798134900 SenderID 31610021860! 0152798134900! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073151 921	1,694.92	0	3,401,370.71
19/01/2024	19/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 1901 19:53:13 mkononi TIPS_BANK_TRANSFE R billctrNo 0152798134900 SenderID 31610021860! 0152798134900! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073151 921	305.08	0	3,401,065.63
19/01/2024	19/01/2024	Sengere ma	542 Spend To Save - 1901 19:53:13 mkononi TIPS_BANK_TRANSFE R billctrNo 0152798134900 SenderID 31610021860! 0152798134900! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND24019 000L	34,000	0	3,367,065.63
19/01/2024	19/01/2024	Sengere ma	111 Funds Transfer - 19:01 21:29:26 NMBMobileProd Ujenzi wa Kiwanda From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101073184 756	1,340,000	0	2,027,065.63
19/01/2024	19/01/2024	Sengere ma	111 Funds Transfer - 19:01 21:29:26 NMBMobileProd Ujenzi wa Kiwanda From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101073184 756	1,101.89	0	2,025,963.94
19/01/2024	19/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 19:01 21:29:26 NMBMobileProd Ujenzi wa Kiwanda From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101073184 756	198.31	0	2,025,765.63
19/01/2024	19/01/2024	Sengere ma	542 Spend To Save - 19:01 21:29:26 NMBMobileProd Ujenzi wa Kiwanda From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	3165PND24019 00E4	26,800	0	1,998,965.63
20/01/2024	19/01/2024	Bank House	542 Spend To Save - 19:01 21:30:06 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101073184 852	0	88,000	2,084,965.63



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20/01/2024	20/01/2024	Sengere ma	111 Funds Transfer - 2001 10:29:11 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073263 872	1,020,000	0	1,064,965.63
20/01/2024	20/01/2024	Sengere ma	112 Funds Transfer Charge - 2001 10:29:11 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073283 872	-8,898.31	0	1,056,067.32
20/01/2024	20/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2001 10:29:11 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073283 872	1,601.69	0	1,054,465.63
20/01/2024	20/01/2024	Sengere ma	542 Spend To Save - 2001 10:29:11 mkononi NetworkID 503 SenderID 31610021880 ReceiverID 255754542991!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24020 0002	20,400	0	1,034,065.63
20/01/2024	20/01/2024	Sengere ma	111 Funds Transfer - 2001 10:34:50 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255623304505!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073285 971	360,000	0	674,065.63
20/01/2024	20/01/2024	Sengere ma	112 Funds Transfer Charge - 2001 10:34:50 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255623304505!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073285 971	6,949.15	0	667,116.48
		Sengere	516 VAT Payable on Comm and Fees - 2001 10:34:50 mkononi NetworkID 506 SenderID 31610021860 ReceiverID 255623304505!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING	GWX101073285 971	1,760.00	0	665,356.48



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20/01/2024	20/01/2024	Sengere ma	542 Spend To Save - 2001 10:34:50 mkononi NetworkID 500 SenderID 31610021860 ReceiverID 255623304505!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	3165PND24020 0003	7,200	0	658,665.63
20/01/2024	20/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2001 17:38:58 agency @35610001809@TPS9 00 Trx ID PS1162136544; Ter ID 3565263441084 Description kuweka From BERNADO MASHAKA WANDELA => NEEMA JOHN WILLIAM	EC1020600476 86	0	2,000,000	2,658,665.63
20/01/2024	20/01/2024	Sengere ma	111 Funds Transfer - 2001 14:09:11 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753039400!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073463 277	240,000	0	2,418,665.63
20/01/2024	20/01/2024	Sengere ma	112 Funds Transfer Charge - 2001 18:09:11 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753039400!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073463 277	6,355.93	0	2,412,309.7
20/01/2024	20/01/2024	Sengere ma	516 VAT Payable on Comms and Fees - 2001 18:09:11 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753039400!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073463 277	1,144.07	0	2,411,165.63
20/01/2024	20/01/2024	Sengere ma	542 Spend To Save - 2001 18:09:11 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753039400!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	3165PND24020 0000	4,800	0	2,406,365.63
20/01/2024	20/01/2024	Sengere ma	111 Funds Transfer - 2001 22:11:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255755339855!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073529 915	1,212,000	0	1,194,365.63



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20/01/2024	20/01/2024	Sengere ma	112 Funds Transfer Charge - 2001 22:11:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255756339955!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073529 915	8,898.31	0	1,185,467.32
20/01/2024	20/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2001 22:11:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255756339955!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073529 915	1,601.69	0	1,183,865.63
20/01/2024	20/01/2024	Sengere ma	542 Spend To Save - 2001 22:11:14 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255756339955!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24020 00EA	24,240	0	1,159,625.63
21/01/2024	20/01/2024	Bank House	542 Spend To Save - 20 01 22:11:52 NMBMobilePreid Spend To Save cash out ==> BERNADO MASHAKA WANDELA	GWX101073529 186	0	72,100	1,231,725.63
21/01/2024	21/01/2024	Sengere ma	111 Funds Transfer - 2101 17:01:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769786316!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073688 488	350,000	0	861,725.63
21/01/2024	21/01/2024	Sengere ma	112 Funds Transfer Charge - 2101 17:01:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769786316!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073688 488	6,949.15	0	874,775.48
21/01/2024	21/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2101 17:01:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769786316!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101073688 488	1,250.85	0	873,525.63



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21/01/2024	21/01/2024	Sengere ma	542 Spend To Save - 2101 17:01:59 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25576978631611 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24021 00E6	7,000	0	866,525.83
22/01/2024	21/01/2024	Sengere ma	111 Funds Transfer - 2101 20:52:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 25568548555711 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073744 805	550,000	0	306,525.83
22/01/2024	21/01/2024	Sengere ma	112 Funds Transfer Charge - 2101 20:52:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 25568548555711 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073744 805	8,898.31	0	297,627.52
22/01/2024	21/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2101 20:52:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 25568548555711 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073744 885	1,601.89	0	296,025.83
22/01/2024	21/01/2024	Sengere ma	542 Spend To Save - 2101 20:52:45 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 25568548555711 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24021 00E6	11,200	0	284,825.83
22/01/2024	22/01/2024	Sengere ma	111 Funds Transfer - 2201 10:34:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575345203811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073832 854	260,000	0	24,825.83
22/01/2024	22/01/2024	Sengere ma	112 Funds Transfer Charge - 2201 10:34:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 25575345203811 From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073832 854	6,355.93	0	18,469.7



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22/01/2024	22/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2201 10:34:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101073832 854	1,144.07	0	17,325.63
22/01/2024	22/01/2024	Sengere ma	542 Spend To Save - 2201 10:34:40 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24022 00E2	5,200	0	12,125.63
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:36:02 agency @31010041766@TPSS 00 Trx ID PS1163284885; Ter.ID 3105469357079 ; Description Josephine From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020617018 34	0	3,000,000	3,012,125.63
22/01/2024	22/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2201 15:37:51 agency @31010041766@TPSS 00 Trx ID PS1163287189; Ter.ID 3105469357079 ; Description Josephine From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020612041 89	0	1,000,000	4,012,125.63
22/01/2024	22/01/2024	Sengere ma	111 Funds Transfer - 2201 17:52:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101074112 558	120,000	0	3,892,125.63
22/01/2024	22/01/2024	Sengere ma	112 Funds Transfer Charge - 2201 17:52:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101074112 558	6,355.93	0	3,885,769.7
22/01/2024	22/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2201 17:52:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101074112 558	1,144.07	0	3,884,625.63



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22/01/2024	22/01/2024	Sengere ma	542 Spend To Save - 22:01 17:52:32 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255769474429#! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND24022 00EE	2,400	0	3,882,225.93
22/01/2024	22/01/2024	Bank House	542 Spend To Save - 22:01 17:53:25 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101074112 920	0	49,000	3,931,225.93
22/01/2024	22/01/2024	Sengere ma	521 Utility Payments - 22:01 18:31:12 MB GEPG_PAY 958352836496 Phone Number 255753492038 Name MAKHA BEVERAGE COMPANY LIMITED From BERNADO MASHAKA WANDELA => Comm for Customs and Excise - GePG	GWX101074134 560	2,245,058	0	1,686,167.63
22/01/2024	22/01/2024	Sengere ma	542 Spend To Save - 22:01 18:31:12 MB GEPG_PAY 958352836496 Phone Number 255753492038 Name MAKHA BEVERAGE COMPANY LIMITED From BERNADO MASHAKA WANDELA => Comm for Customs and Excise - GePG	3165PND24022 00RV	44,901.16	0	1,641,266.47
22/01/2024	22/01/2024	Sengere ma	111 Funds Transfer - 23:01 00:30:32 NMBMobileProd Ujenzi From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101074259 798	1,000,000	0	641,266.47
22/01/2024	22/01/2024	Sengere ma	111 Funds Transfer - 23:01 00:30:32 NMBMobileProd Ujenzi From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101074259 798	1,101.69	0	640,164.78
22/01/2024	22/01/2024	Sengere ma	518 VAT Payable on Comm and Fees - 23:01 00:30:32 NMBMobileProd Ujenzi From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	GWX101074259 798	198.31	0	639,966.47
22/01/2024	22/01/2024	Sengere ma	542 Spend To Save - 23:01 00:30:32 NMBMobileProd Ujenzi From BERNADO MASHAKA WANDELA => DISMAS JOSEPH BUTABILE	3165PND24022 00ES	20,000	0	619,966.47
23/01/2024	23/01/2024	Maswa	001 Cash Deposit - CASH DEPOSIT BY JONATHAN DOTTO From BERNADO MASHAKA WANDELA	FJB24023268952 774	0	10,000,000	10,619,966.47
			111 Funds Transfer - 23:01 15:25:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762864496#! From BERNADO MASHAKA WANDELA From				



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23/01/2024	23/01/2024	Sengere ma	112 Funds Transfer - Charge - 2301 15:25:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762864496!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101074654 794	3,389.83	0	10,574,578.84
23/01/2024	23/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2301 15:25:58 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762864496!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101074654 794	810.17	0	10,573,966.47
23/01/2024	23/01/2024	Sengere ma	542 Spend To Save - 2301 15:25:56 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255762864496!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24023 00EE	840	0	10,573,126.47
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 15:59:23 agency @33510001885@TPS9 00 Trx ID PS1164328615; Ter ID 3375278634961 Description ghaso p kimaro From BERNADO MASHAKA WANDELA => SAMSON NYAMHANGA MUYA	EC1020623041 81	0	10,000,000	20,573,126.47
23/01/2024	23/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2301 16:00:44 agency @33510001885@TPS9 00 Trx ID PS1164330709; Ter ID 3375278634961 Description ghaso p kimaro From BERNADO MASHAKA WANDELA => SAMSON NYAMHANGA MUYA	EC1020623086 68	0	9,500,000	30,073,126.47
23/01/2024	23/01/2024	Geita	111 Funds Transfer - 23-01 17:19:48 NMBMobileProd SHADOW From KELVIN BILDAD PALLANG'YO => BERNADO MASHAKA WANDELA	GWX101074743 779	0	3,290,000	33,363,126.47
23/01/2024	23/01/2024	Sengere ma	111 Funds Transfer - 2301 20:46:31 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101074872 564	2,500,000	0	30,863,126.47



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23/01/2024	23/01/2024	Sengere ma	112 Funds Transfer Charge - 2301 20:46:31 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101074872 564	8,898.31	0	30,854,228.16
23/01/2024	23/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2301 20:46:31 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101074872 564	1,601.69	0	30,852,626.47
23/01/2024	23/01/2024	Sengere ma	542 Spend To Save - 2301 20:46:31 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24023 00F1	50,000	0	30,802,626.47
23/01/2024	23/01/2024	Sengere ma	111 Funds Transfer - 2301 20:47:57 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101074873 439	177,500	0	30,625,126.47
23/01/2024	23/01/2024	Sengere ma	112 Funds Transfer Charge - 2301 20:47:57 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101074873 439	6,355.93	0	30,618,770.54
23/01/2024	23/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2301 20:47:57 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	GWX101074873 439	1,144.07	0	30,617,626.47
23/01/2024	23/01/2024	Sengere ma	542 Spend To Save - 2301 20:47:57 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255742909138!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA ==> BOT TIPS CLEARING ACCOUNT	316SPND24023 002L	3,350	0	30,614,076.47



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23/01/2024	23/01/2024	Bank House	542 Spend To Save - 23:01 20:48:57 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101074873 988	0	84,000	30,696,076.47
24/01/2024	24/01/2024	Geita	542 Spend To Save - ID 199311010 From BERNADO MASHAKA WANDELA	FJB2402427022 170	586,000	0	30,112,076.47
24/01/2024	24/01/2024	Geita	532 Government Levy - ID 199311010 From BERNADO MASHAKA WANDELA	FJB2402427022 170	2,000	0	30,110,076.47
24/01/2024	24/01/2024	Geita	003 Cash Withdrawal - ID 199311010 From BERNADO MASHAKA WANDELA	FJB2402427022 170	29,300,000	0	810,076.47
24/01/2024	24/01/2024	Geita	004 Teller Withdrawal Fee - ID 199311010 From BERNADO MASHAKA WANDELA	FJB2402427022 170	31,492	0	778,584.47
24/01/2024	24/01/2024	Geita	516 VAT Payable on Comm and Fees - ID 199311010 From BERNADO MASHAKA WANDELA	FJB2402427022 170	5,668	0	772,916.47
24/01/2024	24/01/2024	Bank House	542 Spend To Save - 24:01 10:41:36 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101075174 065	0	335,000	1,107,916.47
24/01/2024	24/01/2024	Sengere ma	111 Funds Transfer - 24:01 11:12:32 mkononi NetworkID 503 SenderID 31610021660 ReceiverID 255757413463!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101075201 839	25,000	0	1,082,916.47
24/01/2024	24/01/2024	Sengere ma	112 Funds Transfer Charge - 24:01 11:12:32 mkononi NetworkID 503 SenderID 31610021660 ReceiverID 255757413463!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101075201 839	2,284.28	0	1,080,632.19
24/01/2024	24/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 24:01 11:12:32 mkononi NetworkID 503 SenderID 31610021660 ReceiverID 255757413463!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101075201 839	411.86	0	1,080,220.33
24/01/2024	24/01/2024	Sengere ma	542 Spend To Save - 24:01 11:12:32 mkononi NetworkID 503 SenderID 31610021660 ReceiverID 255757413463!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24024 00E3	500	0	1,079,720.33



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24/01/2024	24/01/2024	Bank House	542 Spend To Save - 24/01 11:13:15 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101075202 453	0	167,900	1,247,620.33
24/01/2024	24/01/2024	Sengere ma	111 Funds Transfer - 24/01 17:11:45 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101075664 241	940,000	0	307,620.33
24/01/2024	24/01/2024	Sengere ma	112 Funds Transfer Charge - 24/01 17:11:45 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101075664 241	8,898.31	0	298,722.02
24/01/2024	24/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 24/01 17:11:45 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101075664 241	1,601.89	0	297,120.33
24/01/2024	24/01/2024	Sengere ma	542 Spend To Save - 24/01 17:11:45 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255763694948!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24024 0021	18,800	0	278,320.33
25/01/2024	25/01/2024	Sengere ma	521 Utility Payments - 25/01 09:34:19 MB GEPG_PAY 9984114747639 Phone Number 255753492038 Name MAKHA BEVERAGE COMPANY LIMITED From BERNADO MASHAKA WANDELA => Comm for Domestic Revenue- GePG	GWX101076491 496	249,700	0	28,620.33
25/01/2024	25/01/2024	Sengere ma	542 Spend To Save - 25/01 09:34:19 MB GEPG_PAY 9984114747639 Phone Number 255753492038 Name MAKHA BEVERAGE COMPANY LIMITED From BERNADO MASHAKA WANDELA => Comm for Domestic Revenue- GePG	316SPND24025 0066	4,994	0	23,626.33
25/01/2024	25/01/2024	Sengere ma	439 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	1,525.42	0	22,100.91
		Sengere	516 VAT Payable on Comm and Fees -	Monthly Fee -			



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26/01/2024	26/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2601 18:40:26 agency @30410023885@TPS9 00 Trx ID PS1167637143; Ter ID 3045469367398 ; Description malimi From BERNADO MASHAKA WANDELA => RAPHAEL MWITA MSETI	EC1020657371 86	0	1,500,000	1,521,826.33
27/01/2024	27/01/2024	Sengere ma	111 Funds Transfer - 2701 14:07:23 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 2556854855571; From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101078106 198	1,023,000	0	499,826.33
27/01/2024	27/01/2024	Sengere ma	112 Funds Transfer Charge - 2701 14:07:23 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 2556854855571; From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101078106 198	8,898.31	0	489,928.02
27/01/2024	27/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 2701 14:07:23 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 2556854855571; From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101078106 198	1,601.69	0	488,326.33
27/01/2024	27/01/2024	Sengere ma	542 Spend To Save - 2701 14:07:23 mkononi NetworkID 504 SenderID 31610021860 ReceiverID 2556854855571; From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	316SPND24027 00EG	20,460	0	467,866.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:44:14 agency @33510001865@TPS9 00 Trx ID PS1168309468; Ter ID 3375278634961 ; Description ghasto kimaro From BERNADO MASHAKA WANDELA => SAMSON NYAMHANGA MUYA	EC1020663652 92	0	4,200,000	4,667,866.33
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 14:44:55 agency @33510001865@TPS9 00 Trx ID PS1168309468; Ter ID 3375278634961 ; Description ghasto kimaro From BERNADO MASHAKA WANDELA => SAMSON NYAMHANGA MUYA	EC1020663657 82	0	4,000,000	8,667,866.33



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '542 Spend To Save', '111 Funds Transfer', '516 VAT Payable on Comm and Fees', and '001 Cash Deposit'.



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29/01/2024	29/01/2024	Geita	039 Cash Withdraw charge - 29/01 10:58:44 agency @31010041766@TPS9 00 Trx ID:PS1169514023 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020675965 38	9,322.03	0	178,044.3
29/01/2024	29/01/2024	Geita	532 Government Levy - 29/01 10:58:44 agency @31010041766@TPS9 00 Trx ID:PS1169514023 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020675965 38	2,000	0	176,044.3
29/01/2024	29/01/2024	Geita	516 VAT Payable on Comm and Fees - 29/01 10:58:44 agency @31010041766@TPS9 00 Trx ID:PS1169514023 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	EC1020675965 38	1,677.97	0	174,366.33
29/01/2024	29/01/2024	Geita	542 Spend To Save - 29/01 10:58:44 agency @31010041766@TPS9 00 Trx ID:PS1169514023 Ter ID:3105469357079 Card No: 516148*****0358 From BERNADO MASHAKA WANDELA => JESCA SAFARI YOHANA	310SPND24029 00EF	80,000	0	94,366.33
29/01/2024	29/01/2024	Sengema	705 E-statement Charges - 29/01 16:35:07 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101079222 631	508.47	0	93,857.86
29/01/2024	29/01/2024	Sengema	516 VAT Payable on Comm and Fees - 29/01 16:35:07 NMBMobileProd null From BERNADO MASHAKA WANDELA	GWX101079222 631	91.52	0	93,766.34
29/01/2024	29/01/2024	Sengema	542 Spend To Save - 29/01 16:35:07 NMBMobileProd null From BERNADO MASHAKA WANDELA	316SPND24029 00EB	10.17	0	93,756.17
30/01/2024	30/01/2024	Maswa	001 Cash Deposit - by JONATHAN DOTTO PASTORY From BERNADO MASHAKA WANDELA	FJB2403027329 341	0	6,000,000	6,093,756.17
30/01/2024	30/01/2024	Bank House	542 Spend To Save - 30/01 15:25:25 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101079921 198	0	160,000	6,253,756.17
30/01/2024	30/01/2024	Geita	542 Spend To Save - NIDA-19931101301010 000624 From BERNADO MASHAKA WANDELA	FJB2403027335 292	120,000	0	6,133,756.17
			532 Government Levy - NIDA-19931101301010 000624 From BERNADO MASHAKA	FJB2403027333			



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30/01/2024	30/01/2024	Gelta	003 Cash Withdrawal - NIDA-19931101301010 000624 From BERNADO MASHAKA WANDELA	FJB2403027333 292	6,000,000	0	131,756.17
30/01/2024	30/01/2024	Gelta	004 Teller Withdrawal Fee - NIDA-19931101301010 000624 From BERNADO MASHAKA WANDELA	FJB2403027333 292	7,797	0	123,959.17
30/01/2024	30/01/2024	Gelta	516 VAT Payable on Comm and Fees - NIDA-19931101301010 000624 From BERNADO MASHAKA WANDELA	FJB2403027333 292	1,400	0	122,556.17
30/01/2024	30/01/2024	Bank House	542 Spend To Save - 30/01 16:36:29 NMBMobileProd Spend To Save cash out => BERNADO MASHAKA WANDELA	GWX101079969 105	0	140,000	262,556.17
31/01/2024	31/01/2024	Sengere ma	111 Funds Transfer - 31/01 13:16:49 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101080382 189	240,000	0	22,556.17
31/01/2024	31/01/2024	Sengere ma	112 Funds Transfer Charge - 31/01 13:16:49 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101080382 189	6,355.93	0	16,200.24
31/01/2024	31/01/2024	Sengere ma	516 VAT Payable on Comm and Fees - 31/01 13:16:49 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	GWX101080382 189	1,144.07	0	15,056.17
31/01/2024	31/01/2024	Sengere ma	542 Spend To Save - 31/01 13:16:49 mkononi NetworkID 503 SenderID 31610021860 ReceiverID 255753492038!! From BERNADO MASHAKA WANDELA From BERNADO MASHAKA WANDELA => BOT TIPS CLEARING ACCOUNT	3165PND24031 00E3	4,800	0	10,256.17

Total Debit Amount:	310,532,992.79
Total Credit Amount:	304,477,075.57
Number of Debit Transactions:	667
Number of Credit Transactions:	101
Current Balance:	12,004,496.74
Uncollected Amount:	0
Available Balance:	12,004,496.74