

NMB CUSTOMER ACCOUNT STATEMENT

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Name: MASH TRADING AND INDUSTRIES LIMITED
Customer No.: 092635223
Address: P O BOX 79396
 KUITONYAMA
 DAR ES SALAAM
 TANZANIA

Branch: 239 - Dystic Plaza Premier
Account Number: 2391004900
Account Description: MASH TRADING AND INDUSTRIES LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 04/10/2023
Old Account Number: 23910004900
Account Currency: TZS
From Date: 01/01/2024
To Date: 05/11/2024



Book Date	Value Date	Trn Br Name	Narration	Kref	Chq/Debit No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	4,525,531.91
05/01/2024	05/01/2024	Mimani City	036 NMB ATM Cash Withdrawal - 18235/Mimani City Br Dar Es Salaam TZ From MASH TRADING AND INDUSTRIES LIMITED	2202400510289 033		300,000	0	4,225,531.91
05/01/2024	05/01/2024	Mimani City	039 Cash Withdraw charge - 10205/Mimani City Br Dar Es Salaam TZ From MASH TRADING AND INDUSTRIES LIMITED	2202400510569 033		1,440.68	0	4,324,091.23
05/01/2024	05/01/2024	Mimani City	315 VAT Payable on Comm and Fees - 18235/Mimani City Br Dar Es Salaam TZ From MASH TRADING AND INDUSTRIES LIMITED	2202400510568 033		296.32	0	4,322,801.91
06/01/2024	06/01/2024	NMB Head Office	060 MCard Local POS sale - 87214/Cape Town Fish Market Dar es Salaam TZ From MASH TRADING AND INDUSTRIES LIMITED	1012400610091 804		55,300	0	4,238,501.91
08/01/2024	08/01/2024	Namanga	371 Outgoing Funds Transfer - Sender's Ref: 1104UNXFL2 SCFT FOODS to MASH TRADING AND INDUSTRIES LIMITED => Remittance Invo Lucy			0	15,780,000	20,018,501.91
10/01/2024	10/01/2024	Kwini	371 Outgoing Funds Transfer - Sender's Ref: 92ETTESTIC NDOR ADAM HUBER to MASH TRADING AND INDUSTRIES LIMITED => Remittance Invo Transport			0	12,145,000	32,158,501.91
11/01/2024	11/01/2024	Dystic Plaza Premier	454 Utility Payments - CASH - 1101 05.09.13 CMB NetworkID MASTERCARD_T0PU P. Invoice Number: 56355820107208@n ub - HATEM AHMED AHMED From MASH TRADING AND INDUSTRIES LIMITED	201105025000 82		1,500,000	0	30,658,501.91
11/01/2024	11/01/2024	Dystic Plaza Premier	003 Cash Withdrawal - WITHDRAW BY: HATEM AHMED AHMED From MASH TRADING AND INDUSTRIES LIMITED	202401126400 413		10,000,000	0	20,658,501.91



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11/01/2024	11/01/2024	Cyber Plaza Premier	304 Teller Withdrawal Fee - WITHDRAW BY HATEM AHMED ABDELSAMAD ELDAHAKHNI From MASR TRADING AND INDUSTRIES LIMITED	FJ62401126455 410	11.504	0	20,948,907.91
11/01/2024	11/01/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - WITHDRAW BY HATEM AHMED ABDELSAMAD ELDAHAKHNI From MASR TRADING AND INDUSTRIES LIMITED	FJ62401126455 410	2.136	0	20,944,631.81
25/01/2024	25/01/2024	Cyber Plaza Premier	416 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	15,300	0	20,931,831.81
25/01/2024	25/01/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2,326.99	0	20,929,491.92
27/01/2024	27/01/2024	Cyber Plaza Premier	036 NMB ATM Cash Withdrawal - 510945Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392402719229 218	200,000	0	20,429,491.92
27/01/2024	27/01/2024	Cyber Plaza Premier	036 Cash Withdraw change - 510945Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392402719229 218	1,440.65	0	20,428,051.24
27/01/2024	27/01/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - 510945Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392402719229 218	256.22	0	20,427,791.92
15/02/2024	15/02/2024	NMB Head Office	001 MCard Inter PCE sale - 340961EMIRATED DNRTA DUBAI AE From MASR TRADING AND INDUSTRIES LIMITED	0112404620721 866	364,154.8	0	20,300,657.32
16/02/2024	16/02/2024	Cyber Plaza Premier	036 NMB ATM Cash Withdrawal - 765130Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392404726053 010	200,000	0	19,800,657.32
16/02/2024	16/02/2024	Cyber Plaza Premier	036 Cash Withdraw change - 765130Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392404726053 010	1,440.88	0	19,802,216.64
16/02/2024	16/02/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - 765130Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392404726053 010	296.12	0	19,801,857.32
17/02/2024	17/02/2024	NMB Head Office	021 Utility Payments - 725730Kigonya Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	0112404620741 940	200,000	0	19,601,857.32
17/02/2024	17/02/2024	NMB Head Office	036 Cash Withdraw change - 725730Kigonya Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	0112404620741 940	3,450	0	19,348,907.32



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17/02/2024	17/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - T2571300toyama Branch - Dar es Salaam T2 From MASR TRADING AND INDUSTRIES LIMITED	1012404526419 043		540	0	16,656,417.32
17/02/2024	17/02/2024	NMB Head Office	521 Utility Payments - 9503800toyama Branch - Dar es Salaam T2 From MASR TRADING AND INDUSTRIES LIMITED	1012404526419 549		290,000	0	15,456,417.32
17/02/2024	17/02/2024	NMB Head Office	525 Cash Withdrawal charge - 9503800toyama Branch - Dar es Salaam T2 From MASR TRADING AND INDUSTRIES LIMITED	1012404526419 549		3,000	0	15,453,417.32
17/02/2024	17/02/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 9903800toyama Branch - Dar es Salaam T2 From MASR TRADING AND INDUSTRIES LIMITED	1012404526419 549		540	0	15,454,877.32
19/02/2024	19/02/2024	Oyster Plaza Premier	006 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2405026217 047	0000 06	15,000,000	0	4,454,877.32
19/02/2024	19/02/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2405026217 047	0000 06	18,945	0	4,437,932.32
19/02/2024	19/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2405026217 047	0000 06	3,025	0	4,434,907.32
21/02/2024	21/02/2024	Minimall	111 Funds Transfer - 21/02 13:27:26 FUND-TRANSFER NMBMobileProd Vedochi surip From THOMAS HARTS DELTU => MASR TRADING AND INDUSTRIES LIMITED	QWK101091245 360		0	77,000	4,511,907.32
25/02/2024	25/02/2024	Oyster Plaza Premier	#18 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	4,498,907.32
25/02/2024	25/02/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,316.99	0	4,496,590.33
28/02/2024	04/03/2024	Oyster Plaza Premier	017 Cheque deposit - outside clearance - @KITONKA MEDICAL CENTRE LTD@	1977622	0000 06	0	5,000,000	5,496,590.33
04/03/2024	04/03/2024	Oyster Plaza Premier	001 Cash Deposit - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJB2405428803 016		0	11,000,000	20,496,590.33
04/03/2024	04/03/2024	NMB Head Office	980 MCard Load POS sale - @MUSELEWENTE STREET DAR ES SALAAM T2 From MASR TRADING AND INDUSTRIES LIMITED	1012406400298 042		00,250	0	20,592,840.33
08/03/2024	19/03/2024	Oyster Plaza Premier	001 Cash Deposit - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2409802000 042		0	680,000	21,272,840.33



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08/03/2024	08/03/2024	Oyster Plaza Premier	001 Cash Deposit - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2406829080 824		0	2,700,000	22,712,537.32
09/03/2024	12/03/2024	Oyster Plaza Premier	017 Check deposit - outwrtm clearance - @NWANAGHI HOSPITAL LIMITED@	1691049	9008 TC	0	2,250,000	26,062,537.32
08/10/2024	09/03/2024	Oyster Plaza Premier	905 Stateman Enquiry Commission - Account Stateman Enquiry Fee on 09/MAR-2024	2395ENC24060 BNKU		0,770.64	0	26,055,757.69
05/03/2024	05/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-MAR-2024	2395ENC24060 BNKU		1,220.32	0	26,054,537.37
05/03/2024	09/03/2024	NMB Head Office	060 MCard Local POS sale - 2561785@HOPPER@ MASAKI DAR ES SALAAM TZ From MASR TRADING AND INDUSTRIES LIMITED	1012409934612 795		35.827	0	26,016,710.37
11/03/2024	11/03/2024	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 16457Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407135473 612		200,000	0	25,816,710.37
11/03/2024	11/03/2024	Oyster Plaza Premier	039 Cash Withdraw charge - 19457Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407135473 612		1,440.68	0	26,017,269.65
11/03/2024	11/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 19457Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407135473 612		256.02	0	25,917,910.37
12/03/2024	12/03/2024	Mwenge	001 Cash Deposit - KARIUKI HOSPITAL From MASR TRADING AND INDUSTRIES LIMITED	FJB2407229233 463		0	3,808,000	26,625,910.37
14/03/2024	14/03/2024	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 796544Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407436489 675		200,000	0	26,425,910.37
14/03/2024	14/03/2024	Oyster Plaza Premier	039 Cash Withdraw charge - 796544Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407436489 675		1,440.68	0	26,425,968.69
14/03/2024	14/03/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 796544Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407436489 675		256.02	0	26,425,910.37
14/03/2024	14/03/2024	Oyster Plaza Premier	036 NMB ATM Cash Withdrawal - 177060Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407537125 810		200,000	0	26,225,910.37
14/03/2024	14/03/2024	Oyster Plaza Premier	039 Cash Withdraw charge - 177060Oyster Bay Branch Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2392407537125 810		1,440.68	0	26,227,359.69



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28/03/2024	28/03/2024	Cyber Plaza Premier	001 Cash Deposit - HATEM AHMED ABDELSAHAD From MASR TRADING AND INDUSTRIES LIMITED	FJ8240862890 822		0	33,000.000	53,618,041.38
03/04/2024	03/04/2024	Cyber Plaza Premier	011 Inhouse Cheque Deposit - amp; LAB EQUIP DISTRIBUTORS@ From D&S LAB EQUIP DISTRIBUTORS => MASR TRADING AND INDUSTRIES LIMITED	932986e9752e 8e744		0	370.000	53,988,041.38
03/04/2024	03/04/2024	Magemon I	011 Inhouse Cheque Deposit - SR TRADING AND INDUSTRIES LIMITED@ From MASR TRADING AND INDUSTRIES LIMITED => DASTAN KELVIN NYAMBI	8815181e930c8 2184e	0000 00	200,000	0	54,188,041.38
05/04/2024	05/04/2024	Cyber Plaza Premier	003 Cash Withdrawal - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJ82408630302 951		4,000.000	0	52,188,041.38
05/04/2024	05/04/2024	Cyber Plaza Premier	004 Teller Withdrawal Fee - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJ82408630300 951		6,778.65	0	52,181,261.73
05/04/2024	05/04/2024	Cyber Plaza Premier	510 VAT Payable on Deter and Fees - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJ82408630302 951		1,220.54	0	52,180,041.38
05/04/2024	05/04/2024	Cyber Plaza Premier	011 Inhouse Cheque Deposit - LENICA (T) LIMITED@ From GALENICA (T) LIMITED => MASR TRADING AND INDUSTRIES LIMITED	4911d5814514e 46549		0	684.000	52,864,041.38
05/04/2024	05/04/2024	NME Head Office	055 Cash Deposit Agency banking - 05/04 14:51:07 agency @25710022001@TP89 00 Trx ID PS1229105122; Trx ID 257391241; Description DASTAN NYAMBI From MASR TRADING AND INDUSTRIES LIMITED => SALAMA NASSORO SALUM	8C1001292219 50		0	380.000	53,244,041.38
05/04/2024	05/04/2024	University	011 Inhouse Cheque Deposit - SR TRADING AND INDUSTRIES LIMITED@ From MASR TRADING AND INDUSTRIES LIMITED => RASHDA MOHAMMED MWRNYOKA	839410639076 2e24E	0000 13	300,000	0	53,944,041.38
09/04/2024	09/04/2024	Meridul	101 Account to Account Transfer - MANKUNZI YA ARDH ACRES @ From MASR TRADING AND INDUSTRIES LIMITED => ZUREKA JABRI YUSUPH	FJ8240830001 020		4,000.000	0	49,944,041.38
09/04/2024	09/04/2024	Meridul	112 Funds Transfer Charge - MANKUNZI YA ARDH ACRES @ From MASR TRADING AND INDUSTRIES LIMITED => ZUREKA JABRI YUSUPH	FJ8240830001 020		1,000	0	49,945,041.38
09/04/2024	09/04/2024	Meridul	510 VAT Payable on Deter and Fees - MANKUNZI YA ARDH ACRES @ From MASR TRADING AND INDUSTRIES LIMITED => ZUREKA JABRI YUSUPH	FJ8240830001 020		100	0	49,945,941.38



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08/04/2024	08/04/2024	Mandisi	101 Account to Account Transfer - MANUNUZI YA ARDHI ACRES 4 From MASR TRADING AND INDUSTRIES LIMITED => SHIDA MOHAMED MINTANGA	FJB241003050224	2,000,000	0	45,945,861.38
08/04/2024	08/04/2024	Mandisi	112 Funds Transfer Charge - MANUNUZI YA ARDHI ACRES 4 From MASR TRADING AND INDUSTRIES LIMITED => SHIDA MOHAMED MINTANGA	FJB241003050224	1,000	0	45,944,861.38
08/04/2024	08/04/2024	Mandisi	515 VAT Payable on Comm and Fees - MANUNUZI YA ARDHI ACRES 4 From MASR TRADING AND INDUSTRIES LIMITED => SHIDA MOHAMED MINTANGA	FJB241003050224	150	0	45,944,661.38
08/04/2024	08/04/2024	Mandisi	101 Account to Account Transfer - MANUNUZI YA ADHI ACRES 10 From MASR TRADING AND INDUSTRIES LIMITED => HIDAYA SHOMALI MFAUME	FJB241003050156	5,000,000	0	41,944,661.38
08/04/2024	08/04/2024	Mandisi	112 Funds Transfer Charge - MANUNUZI YA ADHI ACRES 10 From MASR TRADING AND INDUSTRIES LIMITED => HIDAYA SHOMALI MFAUME	FJB241003050156	1,000	0	41,943,661.38
08/04/2024	08/04/2024	Mandisi	515 VAT Payable on Comm and Fees - MANUNUZI YA ADHI ACRES 10 From MASR TRADING AND INDUSTRIES LIMITED => HIDAYA SHOMALI MFAUME	FJB241003050156	150	0	41,943,301.38
08/04/2024	08/04/2024	Mandisi	101 Account to Account Transfer - KUCHANGA FEDHA KWA SHUGHULIZA KIMANDELE From MASR TRADING AND INDUSTRIES LIMITED => KULU CHA MPERAMUNBI	FJB241003050005	2,800,000	0	38,943,301.38
08/04/2024	08/04/2024	Mandisi	112 Funds Transfer Charge - KUCHANGA FEDHA KWA SHUGHULIZA KIMANDELE From MASR TRADING AND INDUSTRIES LIMITED => KULU CHA MPERAMUNBI	FJB241003050005	1,000	0	38,942,301.38
08/04/2024	08/04/2024	Mandisi	515 VAT Payable on Comm and Fees - KUCHANGA FEDHA KWA SHUGHULIZA KIMANDELE From MASR TRADING AND INDUSTRIES LIMITED => KULU CHA MPERAMUNBI	FJB241003050005	170	0	38,942,131.38
08/04/2024	08/04/2024	Mandisi	101 Account to Account Transfer - MANUNUZI YA ARDHI ACRES 4 From MASR TRADING AND INDUSTRIES LIMITED => SAMWACHIRI UMARI KULU	FJB241003050152	1,970,200	0	36,971,931.38



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Table with columns for Date, Type, Description, Reference, Amount, and Balance. Rows include transactions such as '111 Funds Transfer Charge - MANUNUZI YA ARDHI ACRES 3', '516 VAT Payable on Comm and Fees - MANUNUZI YA ARDHI ACRES 3', and '101 Account to Account Transfer - MANUNUZI YA ARDHI ACRES 11'.



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09/04/2024	09/04/2024	Mandiri	112 Funds Transfer Charge - MANUNUZI YA ARDI ACRES 3 From MASP TRADING AND INDUSTRIES LIMITED => RAMANDHANI OMARI ALLY	FJB2410030499 932	1,000	0	38.441.321,38
09/04/2024	09/04/2024	Mandiri	518 VAT Payable on Comm and Fees - MANUNUZI YA ARDI ACRES 3 From MASP TRADING AND INDUSTRIES LIMITED => RAMANDHANI OMARI ALLY	FJB2410030499 932	180	0	38.441.141,38
09/04/2024	09/04/2024	Mandiri	101 Account to Account Transfer - MANUNUZI YA ARDI ACRES 11 From MASP TRADING AND INDUSTRIES LIMITED => OMARI SALLIM AMRI	FJB2410030505 008	5,500,000	0	32.941.141,38
09/04/2024	09/04/2024	Mandiri	112 Funds Transfer Charge - MANUNUZI YA ARDI ACRES 11 From MASP TRADING AND INDUSTRIES LIMITED => OMARI SALLIM AMRI	FJB2410030505 008	1,000	0	32.940.141,38
09/04/2024	09/04/2024	Mandiri	518 VAT Payable on Comm and Fees - MANUNUZI YA ARDI ACRES 11 From MASP TRADING AND INDUSTRIES LIMITED => OMARI SALLIM AMRI	FJB2410030505 008	180	0	32.939.961,38
09/04/2024	09/04/2024	Mandiri	101 Account to Account Transfer - MANUNUZI YA ARDI ACRES 9 From MASP TRADING AND INDUSTRIES LIMITED => SAUDA ULIZA KIMBEGARO	FJB2410030504 950	4,500,000	0	28.439.961,38
09/04/2024	09/04/2024	Mandiri	112 Funds Transfer Charge - MANUNUZI YA ARDI ACRES 9 From MASP TRADING AND INDUSTRIES LIMITED => SAUDA ULIZA KIMBEGARO	FJB2410030504 950	1,000	0	28.438.961,38
09/04/2024	09/04/2024	Mandiri	518 VAT Payable on Comm and Fees - MANUNUZI YA ARDI ACRES 9 From MASP TRADING AND INDUSTRIES LIMITED => SAUDA ULIZA KIMBEGARO	FJB2410030504 950	180	0	28.438.781,38
09/04/2024	09/04/2024	Mandiri	101 Account to Account Transfer - MANUNUZI YA ARDI ACRES 12 From MASP TRADING AND INDUSTRIES LIMITED => SHABANI ALLY IDDI	FJB2410030505 108	6,000,000	0	22.438.781,38
09/04/2024	09/04/2024	Mandiri	112 Funds Transfer Charge - MANUNUZI YA ARDI ACRES 12 From MASP TRADING AND INDUSTRIES LIMITED => SHABANI ALLY IDDI	FJB2410030505 108	1,000	0	22.437.781,38
09/04/2024	09/04/2024	Mandiri	518 VAT Payable on Comm and Fees - MANUNUZI YA ARDI ACRES 12 From MASP TRADING AND INDUSTRIES LIMITED => SHABANI ALLY IDDI	FJB2410030505 108	180	0	22.437.601,38



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09/04/2024	09/04/2024	Manda	101 Account to Account Transfer - MANUNUZI YA ARDI ACRES 11 From MASH TRADING AND INDUSTRIES LIMITED => KAWESA ULIZA KIMBIGARO	FJB241003004662	5,800,000	0	16,937,601.38
09/04/2024	09/04/2024	Manda	112 Funds Transfer Charge - MANUNUZI YA ARDI ACRES 11 From MASH TRADING AND INDUSTRIES LIMITED => KAWESA ULIZA KIMBIGARO	FJB241003004662	1,000	0	16,938,601.38
09/04/2024	09/04/2024	Manda	515 VAT Payable on Comm and Fees - MANUNUZI YA ARDI ACRES 11 From MASH TRADING AND INDUSTRIES LIMITED => KAWESA ULIZA KIMBIGARO	FJB241003004662	100	0	16,938,421.38
09/04/2024	09/04/2024	Manda	001 Cash Deposit - HATEM From MASH TRADING AND INDUSTRIES LIMITED	FJB241003004887	0	25,000,000	41,938,421.38
09/04/2024	09/04/2024	Manda	101 Account to Account Transfer - manunuzi ya ardi-hausimari kwalo acres 1 From MASH TRADING AND INDUSTRIES LIMITED => ZUBERI BAKARI ISSA	FJB241003007345	1,000,000	0	40,938,421.38
09/04/2024	09/04/2024	Manda	112 Funds Transfer Charge - manunuzi ya ardi-hausimari kwalo acres 1 From MASH TRADING AND INDUSTRIES LIMITED => ZUBERI BAKARI ISSA	FJB241003007345	1,000	0	40,939,421.38
09/04/2024	09/04/2024	Manda	515 VAT Payable on Comm and Fees - manunuzi ya ardi-hausimari kwalo acres 1 From MASH TRADING AND INDUSTRIES LIMITED => ZUBERI BAKARI ISSA	FJB241003007345	100	0	40,939,241.38
09/04/2024	09/04/2024	Manda	101 Account to Account Transfer - bishara From MASH TRADING AND INDUSTRIES LIMITED => RAMADHANI SALUMU AMARI	FJB2410030513308	1,000,000	0	39,939,241.38
09/04/2024	09/04/2024	Manda	112 Funds Transfer Charge - bishara From MASH TRADING AND INDUSTRIES LIMITED => RAMADHANI SALUMU AMARI	FJB2410030513308	1,000	0	38,934,241.38
09/04/2024	09/04/2024	Manda	515 VAT Payable on Comm and Fees - bishara From MASH TRADING AND INDUSTRIES LIMITED => RAMADHANI SALUMU AMARI	FJB2410030513308	100	0	38,834,041.38
09/04/2024	09/04/2024	NBE Head Office	900 MCard Local POS sale - 810022H4348 ENERO - PETROL DAR EE SALAM, TZ From MASH TRADING AND INDUSTRIES LIMITED	911041004210761	100,000	0	38,734,041.38
10/04/2024	10/04/2024	NBE Head Office	900 MCard Local POS sale - 81273442448 PRUZI-VACUUM DAR EE SALAM, TZ From MASH TRADING AND INDUSTRIES LIMITED	911041004210767	200,000	0	38,534,041.38



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Date	Branch	Account Type	Description	Account No	Debit	Credit	Balance
17/04/2024	17/04/2024	Cyber Plaza Premier	911 Inhouse Cheque Deposit - LEMICA (T) LIMITED; From SALENICA (T) LIMITED -> MASR TRADING AND INDUSTRIES LIMITED	5193332850000033647		2,220,000	41,795,061.28
18/04/2024	18/04/2024	NMB Head Office	161 Inward Clearing Cheques - @ JESCA JOSEPH CHUWA	1893851	000015	700,000	41,055,061.28
18/04/2024	18/04/2024	NMB Head Office	162 Inward EFT Cheques - @ JESCA JOSEPH CHUWA	1893851		847.46	41,054,213.82
18/04/2024	18/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ JESCA JOSEPH CHUWA	1893851		152.84	41,054,061.08
18/04/2024	18/04/2024	Cyber Plaza Premier	006 Cash Cheque - HATEM AHMED ABDELSAMAD ELDARHAKHNI From MASR TRADING AND INDUSTRIES LIMITED	FJB2411030810865	000018	3,000,000	38,054,061.08
18/04/2024	18/04/2024	Cyber Plaza Premier	007 Cheque Withdrawal Fee - HATEM AHMED ABDELSAMAD ELDARHAKHNI From MASR TRADING AND INDUSTRIES LIMITED	FJB2411030810865	000018	6,779.66	38,047,281.42
18/04/2024	18/04/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD ELDARHAKHNI From MASR TRADING AND INDUSTRIES LIMITED	FJB2411030810865	000016	1,220.34	38,046,061.08
20/04/2024	23/04/2024	Member	011 Inhouse Cheque Deposit - SR TRADING AND INDUSTRIES LIMITED; From MASR TRADING AND INDUSTRIES LIMITED -> FRANK JOSEPH KIKOTI	5175771460000076542	000015	300,000	37,746,061.08
21/04/2024	21/04/2024	NMB Head Office	060 NCare Local POS sale - 200185A - A OILS - DAR TZ From MASR TRADING AND INDUSTRIES LIMITED	50124112500002943		50,000	37,696,061.08
23/04/2024	24/04/2024	Cyber Plaza Premier	017 Cheque deposit - outward clearance - @ B LAB EQUIP DISTRIBUTORS	1894544	000035	0	38,268,061.28
25/04/2024	25/04/2024	Cyber Plaza Premier	000 Cash Withdrawal - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2411631145552		200,000	38,068,061.28
25/04/2024	25/04/2024	Cyber Plaza Premier	004 Teller Withdrawal Fee - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2411631145552		6,779.66	38,061,281.62
28/04/2024	28/04/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2411631145552		1,220.34	38,059,561.28
28/04/2024	28/04/2024	Cyber Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		15,269	38,044,292.08
28/04/2024	28/04/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,590.89	38,041,691.19
28/04/2024	28/04/2024	Cyber Plaza Premier	006 Cash Cheque - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2411631145552	000021	7,000,000	31,041,691.19



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27/04/2024	27/04/2024	Dyler Plaza Premier	007 Cheque Withdrawal fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82411931219 534	0000 21	5,813	0	21,073,908.39
27/04/2024	27/04/2024	Dyler Plaza Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82411931219 534	9000 21	1,586	0	21,032,322.39
27/04/2024	27/04/2024	Dyler Plaza Premier	011 Inhouse Cheque Deposit - LENICA (T) LIMITED From GALENICA (T) LIMITED => MASR TRADING AND INDUSTRIES LIMITED	26758cc39ef11 f646		0	7,000,000	28,032,322.39
29/04/2024	29/04/2024	NMB Head Office	060 MCard Local POS sale - 888295HASAB ENERGY PETROL DAR ES SALAAM TZ From MASR TRADING AND INDUSTRIES LIMITED	1012412354360 653		50,000	0	27,982,322.39
29/04/2024	29/04/2024	Kisumu	011 Inhouse Cheque Deposit - BR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED => FRANK JOSEPH (KOTI)	617715e005e75 c76d	0000 20	700,000	0	27,282,322.39
30/04/2024	30/04/2024	NMB Head Office	1E1 Inwert Clearing Cheques - @ NGEREGERE DEUS ANTONY	1997267	1000 19	3,800,000	0	24,482,322.39
30/04/2024	30/04/2024	NMB Head Office	1E3 Inwert EFT Charges - @ NGEREGERE DEUS ANTONY	1997267		547.46	0	24,291,471.63
30/04/2024	30/04/2024	NMB Head Office	516 VAT Payable on Comm and Fees - @ NGEREGERE DEUS ANTONY	1997267		162.34	0	24,281,302.39
02/05/2024	01/05/2024	NMB Head Office	060 MCard Local POS sale - 89466HASAB ENERGY LTD DAR ES SALAAM TZ From MASR TRADING AND INDUSTRIES LIMITED	1012412355419 637		220,000	0	24,061,302.39
02/05/2024	02/05/2024	Arusha Business Centre	101 Account to Account Transfer - purchase of red vacuum cleaner Libe From AMBON MEDICAL EQUIPMENTS LTD => MASR TRADING AND INDUSTRIES LIMITED	FJ82412331407 634		0	6,174,000	40,235,302.39
02/05/2024	02/05/2024	Singha	036 NMB ATM Cash Withdrawal - 28091Singha B Singha TZ From MASR TRADING AND INDUSTRIES LIMITED	3062412355760 722		300,000	0	40,535,302.39
02/05/2024	02/05/2024	Singha	036 Cash Withdrawal charge - 28091Singha B Singha TZ From MASR TRADING AND INDUSTRIES LIMITED	3062412355760 722		1,440.66	0	40,533,861.73
02/05/2024	02/05/2024	Singha	516 VAT Payable on Comm and Fees - 28091Singha B Singha TZ From MASR TRADING AND INDUSTRIES LIMITED	3062412355760 722		286.52	0	40,527,622.39
03/05/2024	03/05/2024	Singha	036 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82412331407 634	9000 30	15,330,000	0	25,197,622.39



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03/05/2024	03/05/2024	Singha	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2412431481902	000100	17.254	0	24.716.362.39
03/05/2024	03/05/2024	Singha	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2412431451902	000100	3.768	0	24.713.062.39
07/05/2024	07/05/2024	Mimani City	011 Inhouse Cheque Deposit - SR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED => KHALID JUMAL OMAR	24087ab4704b476041	000023	000.000	0	24.113.262.39
07/05/2024	07/05/2024	Mimani City	006 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2412831671224	000026	10.000.000	0	14.113.262.39
07/05/2024	07/05/2024	Mimani City	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2412831671224	000026	11.867	0	14.101.395.39
07/05/2024	07/05/2024	Mimani City	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2412831671224	000026	2.136	0	14.099.259.39
08/05/2024	08/05/2024	Cyber Plaza Premier	011 Inhouse Cheque Deposit - IFON MEDICAL EQUIPMENTS LTD From AMPRON MEDICAL EQUIPMENTS LTD => MASR TRADING AND INDUSTRIES LIMITED	4854a061105e1afa4a		0	144.000	14.045.259.39
08/05/2024	08/05/2024	Mixed Laka	011 Inhouse Cheque Deposit - SR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED => HOSSENI MOHAMED MMSAGA	6090908b0024b0094f	000024	300.000	0	13.943.259.39
08/05/2024	08/05/2024	NMB Haidi Cika	450 Cash Deposit Agency banking - 9900 11 37 06 agency @30210057190@TP59 90 Tr ID P01258019048; Tr ID 3085111064 Description sub1 card From MASR TRADING AND INDUSTRIES LIMITED => OMAR JUVANNE ATHUSANI	EC102190196321		0	15.000.000	28.943.259.39
10/05/2024	10/05/2024	Loversity	011 Inhouse Cheque Deposit - SR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED => RASHDA MOHAMMED MWANYOKA	6f7268234a539064c	000025	300.000	0	28.643.259.39
10/05/2024	10/05/2024	Cyber Plaza Premier	501 Cash Deposit - MUMU AHMED REBELDAMIND E. DAKHAKHAKH From MASR TRADING AND INDUSTRIES LIMITED	FJB2410431388044		0	15.000.000	28.643.259.39



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Date	Branch	Account Type	Description	Reference	Debit	Credit	Balance
13/05/2024 - 13/05/2024	Oyster Plaza Premier	101 Account to Account Transfer - PURCHASE OF HARRIER 2400 From MASR TRADING AND INDUSTRIES LIMITED => CAR POINT TANZANIA LIMITED	FJ82413431900737	37,000,000	0	31,642,262.39	
13/05/2024 - 13/05/2024	Oyster Plaza Premier	112 Funds Transfer Charge - PURCHASE OF HARRIER 2400 From MASR TRADING AND INDUSTRIES LIMITED => CAR POINT TANZANIA LIMITED	FJ82413431900737	1,000	0	31,642,262.39	
13/05/2024 - 13/05/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - PURCHASE OF HARRIER 2400 From MASR TRADING AND INDUSTRIES LIMITED => CAR POINT TANZANIA LIMITED	FJ82413431900737	180	0	31,642,082.39	
16/05/2024 - 16/05/2024	Oyster Plaza Premier	006 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82413732053653	3000 29	20,000,000	11,642,082.39	
16/05/2024 - 16/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82413732053653	8000 29	20,004	11,620,048.39	
16/05/2024 - 16/05/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82413732053650	7000 29	2,996	11,618,052.39	
16/05/2024 - 16/05/2024	Oyster Plaza Premier	521 Utility Payments - 1605 0931-18 CMS NetworkID GEPGPAY Control No 094502051676 MASRTRADINGandINDUSTRIES LTD TFCA Application Invoice From MASR TRADING AND INDUSTRIES LIMITED => TMOR	EC102190491651	2,564,700	0	9,053,352.39	
16/05/2024 - 16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1605 1238 25 agency @24E10017196@TPSA 00 Trx ID PS1265248910 Ter ID 24803502 - Description Hassan atallah From MASR TRADING AND INDUSTRIES LIMITED => DULLAH PAY POINT	EC102190699669	0	2,000,000	11,053,352.39	
16/05/2024 - 16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1605 1238 10 agency @24E10017196@TPSA 00 Trx ID PS1265248910 Ter ID 24803504 - Description Hassan atallah From MASR TRADING AND INDUSTRIES LIMITED => DULLAH PAY POINT	EC102190699652	0	2,000,000	13,053,352.39	



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Table with 7 columns: Date, Office, Description, Reference, Amount, and Balance. Contains 6 rows of transaction data for 'DULLAH PAY POINT'.



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Date	Account Type	Description	Reference	Debit	Credit	Balance
16/05/2024	NMB Head Office	402 Cash Deposit Agency banking - 1105 12:05:43 agency (3245110171966)TP29 00 Tr ID: PS1295290781, Tar ID: 245823504 - Description: 300888 nissan From MASR TRADING AND INDUSTRIES LIMITED => DULLAH PAY POINT	EC1021967077 82	0	5,000,000	58,061,382.39
19/05/2024	Madiraka	371 Outgoing Funds Transfer - Sender's Ref: 9484881784 MARKA TRADING AND INDUSTRY COMPANY to MASR TRADING AND INDUSTRIES LIMITED => Remittance Info: DR.HATEM		0	20,000,000	78,061,382.39
18/05/2024	Oyster Plaza Premier	908 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2413932171 721	9000 28	21,000,000	56,061,382.39
18/05/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2413932171 721	0000 28	23,051	56,038,331.39
16/05/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2413932171 721	0000 28	4,149	56,024,182.39
18/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 005FT00241340003 => Ordering Customer: 005000025808 * P. KITENGULE HEALTH CARE LTD => Remittance Info: PURCHASE OF MEDICAL EQUIPMENTS		0	20,000,000	76,024,182.39
19/05/2024	Mimani City	903 Cash Withdrawal - ID NO.5438...4541 From MASR TRADING AND INDUSTRIES LIMITED	FJB2414032198 281	1,090,000	0	77,004,182.39
19/05/2024	Mimani City	904 Teller Withdrawal Fee - ID NO: 5438...4541 From MASR TRADING AND INDUSTRIES LIMITED	FJB2414032198 221	8,778.88	0	77,017,402.73
19/05/2024	Mimani City	516 VAT Payable on Comm and Fees - ID NO.5438...4541 From MASR TRADING AND INDUSTRIES LIMITED	FJB2414032198 291	1,222.34	0	77,016,182.39
20/05/2024	Oyster Plaza Premier	101 Account to Account Transfer - BASHARA COOIS From MASR TRADING AND INDUSTRIES LIMITED => BASHARA RAMDHOANI SENGH	FJB2414132220 162	10,000,000	0	67,016,182.39
20/05/2024	Oyster Plaza Premier	112 Funds Transfer Cheque - BASHARA COOIS From MASR TRADING AND INDUSTRIES LIMITED => BASHARA RAMDHOANI SENGH	FJB2414132220 164	1,300	0	67,017,482.39



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20/05/2024	20/05/2024	Cyster Plaza Premier	515 VAT Payable on Comm and Fees - BASHARA COINS From MASR TRADING AND INDUSTRIES LIMITED => ISMAIL RAMADHANI SENG	FJ82414132210 162		180	0	87 013 902.39
21/05/2024	21/05/2024	Cyster Plaza Premier	906 Cash Cheque - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82414232258 210	0000 30	2 000 000	0	65 013 900.39
21/05/2024	21/05/2024	Cyster Plaza Premier	007 Cheque Withdrawal fees - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82414232256 295	0000 30	6 778.65	0	65 006 222.73
21/05/2024	21/05/2024	Cyster Plaza Premier	515 VAT Payable on Comm and Fees - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82414232258 210	0000 30	1 220.34	0	65 007 902.39
22/05/2024	22/05/2024	Cyster Plaza Premier	003 Cash Withdrawal - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82414332255 071		5 000 000	0	60 007 902.39
22/05/2024	22/05/2024	Cyster Plaza Premier	004 Telex Withdrawal Fee - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82414332255 071		6 778.65	0	60 000 222.73
22/05/2024	22/05/2024	Cyster Plaza Premier	515 VAT Payable on Comm and Fees - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82414332255 071		1 220.34	0	58 999 902.39
22/05/2024	22/05/2024	Cyster Plaza Premier	191 Account to Account Transfer - SUPPORT OF LAND From MASR TRADING AND INDUSTRIES LIMITED => RAMADHANI SALUMU AMARI	FJ82414332257 635		500 000	0	58 499 902.39
22/05/2024	22/05/2024	Cyster Plaza Premier	112 Funds Transfer Charge - SUPPORT OF LAND From MASR TRADING AND INDUSTRIES LIMITED => RAMADHANI SALUMU AMARI	FJ82414332257 635		1 000	0	58 498 902.39
22/05/2024	22/05/2024	Cyster Plaza Premier	515 VAT Payable on Comm and Fees - SUPPORT OF LAND From MASR TRADING AND INDUSTRIES LIMITED => RAMADHANI SALUMU AMARI	FJ82414332257 635		190	0	58 497 622.39
22/05/2024	22/05/2024	Cyster Plaza Premier	101 Account to Account Transfer - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMMANE ATHUMANI	FJ82414332254 788		20 200 000	0	34 297 622.39
22/05/2024	22/05/2024	Cyster Plaza Premier	112 Funds Transfer Charge - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMMANE ATHUMANI	FJ82414332254 788		1 300	0	33 296 322.39
22/05/2024	22/05/2024	Cyster Plaza Premier	515 VAT Payable on Comm and Fees - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMMANE ATHUMANI	FJ82414332254 788		180	0	33 294 622.39



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '011 Inhouse Cheque Deposit - BR TRADING AND INDUSTRIES LIMITED', '011 Inhouse Cheque Deposit - LENICA (T) LIMITED', '001 Cash Deposit - MASH TRADING AND INDUSTRIES LIMITED', '011 Inhouse Cheque Deposit - amp-B LAB EQUIP DISTRIBUTORS', '000 Cash Cheque - HATEM AHMED ABDELSAMAD ELDAKHAKHNI', '001 Cheque Withdrawal fees - HATEM AHMED ABDELSAMAD ELDAKHAKHNI', '510 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD ELDAKHAKHNI', '101 Account to Account Transfer - PURCHASE OF CARS', '110 Extra Transfer Charge - PURCHASE OF CARS', '510 VAT Payable on Comm and Fees - PURCHASE OF CARS', '410 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024', '510 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024', and '101 Account to Account Transfer - PURCHASE OF CARS'.



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25/05/2024	25/05/2024	Mimani City	112 Funds Transfer Charge - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732526 027	1,000	0	3,607,122.4
26/05/2024	26/05/2024	Mimani City	516 VAT Payable on Comm and Fees - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732536 027	100	0	3,608,942.4
26/05/2024	26/05/2024	Mimani City	101 Account to Account Transfer - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732536 027	+14,400,000	0	18,008,942.4
26/05/2024	26/05/2024	Mimani City	112 Funds Transfer Charge - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732536 027	-1,000	0	18,007,942.4
26/05/2024	26/05/2024	Mimani City	516 VAT Payable on Comm and Fees - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732536 027	-100	0	18,008,122.4
26/05/2024	26/05/2024	Mimani City	101 Account to Account Transfer - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732537 095	14,400,000	0	3,648,122.4
26/05/2024	26/05/2024	Mimani City	112 Funds Transfer Charge - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732537 095	1,000	0	3,647,122.4
26/05/2024	26/05/2024	Mimani City	516 VAT Payable on Comm and Fees - PURCHASE OF COINS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMANNE ATHUMANI	FJB2414732537 095	100	0	3,648,942.4
27/05/2024	27/05/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 001F8FHQPS MASR TRADING AND INDUSTRIES LIMITED to KELVIN COLMAN MSUYA => Remittance Info: COMMISSION		2,000,000	0	1,648,942.4
27/05/2024	27/05/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 001F8FHQPS MASR TRADING AND INDUSTRIES LIMITED to KELVIN COLMAN MSUYA => Remittance Info: COMMISSION		423.72	0	1,648,518.67
27/05/2024	27/05/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 001F8FHQPS MASR TRADING AND INDUSTRIES LIMITED to KELVIN COLMAN MSUYA => Remittance Info: COMMISSION		76.27	0	1,648,442.4



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28/06/2024	28/06/2024	Oyster Plaza Premier	011 Inhouse Cheque Deposit - ALA AFYA CENTRE LIMITED@ From ILALA AFYA CENTRE LIMITED => MASR TRADING AND INDUSTRIES LIMITED	829600007014 85340	0	500,000	2,046,442.4
29/06/2024	29/06/2024	NMB Head Office	000 MCARD Local POS sale - T10029HACAB ENERGY PETROL DAR ES SALAMU TZ From MASR TRADING AND INDUSTRIES LIMITED	1010110005796 250	200,000	0	1,546,400.4
02/08/2024	02/08/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EODLVLV24 MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI => Remittance info: transport of car		1,800,000	0	245,400.4
02/08/2024	02/08/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EODLVLV24 MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI => Remittance info: transport of car		425.75	0	245,826.15
02/08/2024	02/08/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: EODLVLV24 MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI => Remittance info: transport of car		70.25	0	245,900.4
03/08/2024	03/08/2024	Madrasaka	371 Outgoing Funds Transfer - Sender's Ref: QBTJUBRFLN MARKA TRADING AND INDUSTRY COMPANY to MASR TRADING AND INDUSTRIES LIMITED => Remittance info: SINGIDA		0	30,000,000	30,245,900.4
03/08/2024	03/08/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QJAS4KLRV MASR TRADING AND INDUSTRIES LIMITED to ISMAIL RAMADHANI SENGE => Remittance info: purchase of cow		11,250,000	0	18,995,900.4
03/08/2024	03/08/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: QJAS4KLRV MASR TRADING AND INDUSTRIES LIMITED to ISMAIL RAMADHANI SENGE => Remittance info: purchase of cow		425.75	0	18,996,326.15
03/08/2024	03/08/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: QJAS4KLRV MASR TRADING AND INDUSTRIES LIMITED to ISMAIL RAMADHANI SENGE => Remittance info: purchase of cow		70.25	0	18,996,400.4
03/08/2024	03/08/2024	Oyster Plaza Premier	501 Cash Deposit - WATEM AHMED WOODBANK SUDANESSE-01 From MASR TRADING AND INDUSTRIES LIMITED	702014000000 307	0	10,500,000	29,496,400.4



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23/06/2024	03/06/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ROJLEBWOV MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI << Remittance Info: purchase cost		20,000,000	0	20,450,428.4
03/06/2024	03/05/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ROJLEBWOV MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI << Remittance Info: purchase cost		423.73	0	38,494,985.67
03/06/2024	03/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ROJLEBWOV MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI << Remittance Info: purchase cost		78.27	0	38,494,907.4
03/06/2024	02/05/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: KUYIMHAMO MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA << Remittance Info: salary of may 2024		325,000	0	38,174,907.4
03/06/2024	03/06/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: KUYIMHAMO MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA << Remittance Info: salary of may 2024		423.73	0	38,174,483.67
03/06/2024	03/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: KUYIMHAMO MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA << Remittance Info: salary of may 2024		76.27	0	38,174,407.4
09/06/2024	05/05/2024	Single	901 Cash Deposit - KATEM AHMED-FUND FROM EXIM From MASR TRADING AND INDUSTRIES LIMITED	FJBD410733028 341	0	20,500,000	64,874,407.4
09/06/2024	06/06/2024	Single	101 Account to Payee Transfer - RENT OF CAR From MASR TRADING AND INDUSTRIES LIMITED << ABDULHAKIM BINAL ACHLAW	FJBD410533080 101	2,480,000	0	62,394,407.4
09/06/2024	06/06/2024	Single	112 Funds Transfer Charge - RENT OF CAR From MASR TRADING AND INDUSTRIES LIMITED to ABDULHAKIM BINAL ACHLAW	FJBD410533080 101	1,200	0	62,393,207.4
09/06/2024	04/06/2024	Single	516 VAT Payable on Comm and Fees - RENT OF CAR From MASR TRADING AND INDUSTRIES LIMITED to ABDULHAKIM BINAL ACHLAW	FJBD410533080 101	180	0	62,393,027.4



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07/06/2024	07/06/2024	Single	006 Cash Cheque - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2415933115 865	0000 35	24,100,000	0	26,123,226.4
07/06/2024	07/06/2024	Single	007 Cheque Withdrawal fee - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2415933115 865	0000 35	28,258	0	26,095,074.4
07/06/2024	07/06/2024	Single	510 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2415933115 865	0000 35	4,726	0	26,090,348.4
07/06/2024	07/06/2024	Single	006 Cash Cheque - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2415933144 157	0000 36	10,000,000	0	26,090,348.4
07/06/2024	07/06/2024	Single	007 Cheque Withdrawal fee - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2415933144 157	0000 36	11,864	0	26,078,484.4
07/06/2024	07/06/2024	Single	510 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2415933144 157	0000 36	2,136	0	26,076,348.4
08/06/2024	08/06/2024	Single	006 Cash Cheque - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2416033165 865	0000 37	12,000,000	0	26,076,348.4
08/06/2024	08/06/2024	Single	007 Cheque Withdrawal fee - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2416033165 865	0000 37	13,098	0	26,063,250.4
08/06/2024	08/06/2024	Single	510 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJB2416033165 865	0000 37	3,562	0	26,061,688.4
10/06/2024	10/06/2024	Madrasah	371 Outgoing Funds Transfer - Scedler's Rac. 001000PI MARUKA TRADING AND INDUSTRY COMPANY to MASR TRADING AND INDUSTRIES LIMITED via Sambutan Bf to re. dalam 2			0	10,000,000	26,061,688.4
10/06/2024	10/06/2024	Single	006 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2416233234 223	0000 38	12,000,000	0	26,061,688.4
10/06/2024	10/06/2024	Single	007 Cheque Withdrawal fee - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2416233234 223	0000 38	11,864	0	26,049,824.4
10/06/2024	10/06/2024	Single	510 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2416233234 223	0000 38	3,198	0	26,047,626.4



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10/06/2024	10/08/2024	Singapura	094 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416232254-828	000038	10,000,000	0	9,947,948.4
10/08/2024	10/09/2024	Singapura	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416232254-828	000038	11,864	0	6,035,994.4
10/08/2024	10/08/2024	Singapura	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416232254-828	000038	2,136	0	6,033,848.4
11/06/2024	11/06/2024	Singapura	098 Cash Cheque - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJ82416333279-513	000041	5,000,000	0	1,033,848.4
11/06/2024	11/06/2024	Singapura	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJ82416333279-513	000041	6,770.65	0	1,027,068.74
11/06/2024	11/06/2024	Singapura	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES From MASR TRADING AND INDUSTRIES LIMITED	FJ82416333279-513	000041	1,220.34	0	1,025,848.4
12/06/2024	12/06/2024	Medan	071 Outgoing Finter Transfer - Sender's Ref: PDDGKSLUH MARKA TRADING AND INDUSTRY COMPANY s MASR TRADING AND INDUSTRIES LIMITED => Remittance Info: di Helom-singapura			0	25,000,000	25,025,848.4
13/06/2024	13/06/2024	Singapura	006 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416533404-736	000042	12,000,000	0	14,025,848.4
13/06/2024	13/06/2024	Singapura	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416533404-736	000042	15,888	0	14,011,950.4
13/06/2024	13/08/2024	Singapura	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416533404-736	000042	2,962	0	14,008,988.4
15/06/2024	15/06/2024	Singapura	006 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416733825-342	000042	10,000,000	0	4,008,988.4
15/06/2024	15/06/2024	Singapura	007 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416733825-342	000042	11,864	0	3,997,124.4
15/06/2024	15/06/2024	Singapura	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82416733825-342	000042	2,136	0	3,995,000.4



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18/06/2024	18/06/2024	Singda	956 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2417033599 041	0000 44	3,370,000	0	495,448.4
18/06/2024	18/06/2024	Singda	907 Cheque Withdrawal fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2417033599 041	0000 44	6,779.66	0	488,668.74
18/06/2024	18/06/2024	Singda	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2417033599 041	0000 44	1,220.34	0	487,448.4
18/06/2024	18/06/2024	Madaraka	371 Outgoing Funds Transfer - Sender's Ref: RZUZRJ5Y8 MARKA TRADING AND INDUSTRY COMPANY to MASR TRADING AND INDUSTRIES LIMITED => Remittance Info: SINGDA			0	25,000,000	25,487,448.4
24/06/2024	24/06/2024	Cyster Place Premier	006 Cash Cheque - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2417503242 157	0000 45	5,000,000	0	20,487,448.4
24/06/2024	24/06/2024	Cyster Place Premier	907 Cheque Withdrawal fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2417503242 157	0000 45	6,779.66	0	20,480,668.74
24/06/2024	24/06/2024	Cyster Place Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2417503242 157	0000 45	1,220.34	0	20,479,448.4
24/06/2024	24/06/2024	Cyster Place Premier	371 Outgoing Funds Transfer - Sender's Ref: ED112203557623 => Ultimate Beneficiary: 9921199114 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: RDC/ 992441127707			858,326	0	19,621,122.4
24/06/2024	24/06/2024	Cyster Place Premier	521 Utility Payments - 2406 DR 34-80 DMS Notes/KID GEOPAY Consent No: 99633556810 TRJEMED, LIMITED TAX REVENUE BILL From MASR TRADING AND INDUSTRIES LIMITED => Comm for Customs and Excise - GARG	ED15220357019 51		80,011	0	19,541,111.4
23/06/2024	23/06/2024	Cyster Place Premier	371 Outgoing Funds Transfer - Sender's Ref: ZR18842T MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDULLAH => Remittance Info: REFUND MONEY OF DNAR.			6,590,380	0	12,950,731.4
22/06/2024	22/06/2024	Cyster Place Premier	371 Commission on Funds Transfer - Sender's Ref: ZR18842T MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDULLAH => Remittance Info: REFUND MONEY OF DNAR.			420,700	0	12,530,031.4



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25/06/2024	25/06/2024	Oyster Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: 2P18BNEA7 MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDULLAH => Remittance Info: REFUND MONEY OF ISMAIL	76.27	0	13,765,602.4	
25/06/2024	25/06/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: P2NBSGTFV9 MASR TRADING AND INDUSTRIES LIMITED to MOHAMED ABDELRAHMAN SALAH AHMED => Remittance Info: purchase cows 8 pcs	4,400.000	0	8,649,602.4	
25/06/2024	25/06/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: P2NBSGTFV9 MASR TRADING AND INDUSTRIES LIMITED to MOHAMED ABDELRAHMAN SALAH AHMED => Remittance Info: purchase cows 8 pcs	423.73	0	8,699,178.27	
25/06/2024	25/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: P2NBSGTFV9 MASR TRADING AND INDUSTRIES LIMITED to MOHAMED ABDELRAHMAN SALAH AHMED => Remittance Info: purchase cows 8 pcs	76.27	0	8,699,102.4	
26/06/2024	27/06/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024 13.000	0	8,699,102.4	
26/06/2024	27/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024 2,336.99	0	8,693,765.41	
26/06/2024	26/06/2024	Oyster Plaza Premier	046 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024 25,000.01	0	8,624,765.41	
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024 4,496.99	0	8,624,268.41	
26/06/2024	26/06/2024	Oyster Plaza Premier	768 Cash Cheque - HATEM AHMED ABDELSAMAD ELDAKHAKHI From MASR TRADING AND INDUSTRIES LIMITED	FJED2418034135 760 0000 99	5,000.000	0	3,624,268.41
26/06/2024	26/06/2024	Oyster Plaza Premier	507 Cheque Withdrawal fee - HATEM AHMED ABDELSAMAD ELDAKHAKHI From MASR TRADING AND INDUSTRIES LIMITED	FJED2418034136 760 0000 99	6,775.00	0	3,617,493.41
26/06/2024	26/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD ELDAKHAKHI From MASR TRADING AND INDUSTRIES LIMITED	FJED2418034138 760 0000 99	120.34	0	3,616,373.07
26/07/2024	26/07/2024	Virement	768 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJED2418534411 360 0000 47	2,700.000	0	7,916,373.07



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Table with columns for Transaction ID, Date, Branch, Description, Reference Number, Amount, and Balance. Transactions include items like '307 Cheque Withdrawal', '516 VAT Payable on Comm and Fees', and '011 Inhouse Cheque Deposit'.



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05/07/2024	05/07/2024	Cyber Plaza Premier	007 Cheque Withdrawal fee - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ02410734548 108	0000 50	25,051	0	1,489,811.41
05/07/2024	05/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ02410734548 108	0000 50	6,140	0	1,483,671.41
07/07/2024	07/07/2024	Bank House	039 NMB ATM Cash Withdrawal - 848253BankHouse Br Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2012418981744 804		200,000	0	1,283,671.41
07/07/2024	07/07/2024	Bank House	039 Cash Withdrawal - 848253BankHouse Br Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2012418981744 804		1,440.69	0	1,282,230.72
07/07/2024	07/07/2024	Bank House	519 VAT Payable on Comm and Fees - 848253BankHouse Br Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2012418981744 804		299.22	0	1,281,931.50
08/07/2024	08/07/2024	Cyber Plaza Premier	011 Mobile Cheque Deposit - LENICA (T) LIMITED From SALENICA (T) LIMITED => MASR TRADING AND INDUSTRIES LIMITED	08850acc26316 79447		0	6,000,000	9,281,931.50
08/07/2024	08/07/2024	NMB Head Office	000 MCard Local POS sale - 31401SELEMENTS 309825 DAR ES SALAAM TZ From MASR TRADING AND INDUSTRIES LIMITED	1012419062086 815		62,000	0	9,219,931.50
10/07/2024	10/07/2024	NMB Head Office	466 Cash Deposit Agency banking - 1007 100617 agencor 02-71002874807PEP 00 Tax ID: PE1025428900 Ter ID: 3475-24356 Description: Emission From MASR TRADING AND INDUSTRIES LIMITED => JAPHET NASELI LAMOSAY	EC1022207601 85		0	3,400	9,223,331.50
10/07/2024	10/07/2024	Cyber Plaza Premier	071 Outgoing Funds Transfer - Sender's Ref: TLMFQDBLEY MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDALLAH => Remittance info: REFUND MONEY			6,000,000	0	3,223,331.50
			073 Commission on Funds Transfer - Sender's Ref: TLMFQDBLEY MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDALLAH					

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Date	From Date	Account Type	Description	Reference	Debit	Credit	Balance
10/07/2024	10/07/2024	Cyber Plaza Premier	318 VAT Payable on Comm and Fees - Sender's Ref: TUSPOBLY MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDALLAH => Remittance info: REFUND MONEY		26.57	0	224,912.41
11/07/2024	11/07/2024	Cyber Plaza Premier	301 Cash Deposit - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJB2410334837 867	0	5,000,000	5,224,912.41
11/07/2024	11/07/2024	MdSuraha	371 Outgoing Funds Transfer - Sender's Ref: 9C2THJSP90 MAPKA TRADING AND INDUSTRY COMPANY to MASR TRADING AND INDUSTRIES LIMITED => Remittance info: DR HATEM		0	20,000,000	25,224,912.41
12/07/2024	12/07/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: F0CYGLWPN2 MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDALLAH => Remittance info: refund money		7,000,000	0	18,224,912.41
12/07/2024	12/07/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: F0CYGLWPN2 MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDALLAH => Remittance info: refund money		423.73	0	18,224,488.68
12/07/2024	12/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: F0CYGLWPN2 MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDALLAH => Remittance info: refund money		79.37	0	18,224,412.41
12/07/2024	12/07/2024	Cyber Plaza Premier	508 Cash Cheque - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2410434859 771	9000.49	0	204,412.41
12/07/2024	12/07/2024	Cyber Plaza Premier	507 Cheque Withdrawal Res - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2410434899 771	9000.49	0	204,412.41
12/07/2024	12/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2410434859 771	3,600	0	200,812.41
10/07/2024	10/07/2024	Cyber Plaza Premier	801 Cash Deposit - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJB2410030500 684	0	17,800,000	17,800,812.41
11/07/2024	11/07/2024	Cyber Plaza Premier	101 Account to Account Transfer - REFUND MONEY From MASR TRADING AND INDUSTRIES LIMITED to HASSAN AHMAD ABDALLAH	FJB2410650101 377	10,000,000	0	7,800,812.41



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '112 Funds Transfer Charge - REFUND MONEY From MASR TRADING AND INDUSTRIES LIMITED', '516 VAT Payable on Comm and Fees - REFUND MONEY From MASR TRADING AND INDUSTRIES LIMITED', and '371 Outgoing Funds Transfer - Sender's Ref: PY230JGG4 KEMEL HEALTH CARE LIMITED to MASR TRADING AND INDUSTRIES LIMITED'.



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23/07/2024	23/07/2024	Miriam City	301 Cash Deposit - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJ8343053381 024	0	500,000	500,752.41
25/07/2024	25/07/2024	Cyber Plaza Premier	418 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	13,000	0	540,752.41
25/07/2024	25/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2,338.99	0	543,412.42
25/07/2024	25/07/2024	NMB Head Office	060 MCard Local POS sale - 391220HANA INTERNATIONAL RES OSM - TZ From MASR TRADING AND INDUSTRIES LIMITED	1012420768202 653	340,000	0	203,412.42
26/07/2024	26/07/2024	Cyber Plaza Premier	011 In-House Cheque Deposit - LENICA (T) LIMITED(j) From GALÉNICA (T) LIMITED => MASR TRADING AND INDUSTRIES LIMITED	469140802890 26648	0	5,809,000	6,002,412.42
26/07/2024	26/07/2024	NMB Head Office	060 MCard Local POS sale - 731251WOODWORTH TANZANIA PP DAR EE SALAM- TZ From MASR TRADING AND INDUSTRIES LIMITED	1012420858675 807	1,05,000	0	5,897,412.42
27/07/2024	26/07/2024	NMB Head Office	060 MCard Local POS sale - 415479Caro Egyptian Restaur Dar es salama- TZ From MASR TRADING AND INDUSTRIES LIMITED	1012420858675 329	30,000	0	5,867,412.42
28/07/2024	28/07/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: AIB254N7Ck => Ultimate Beneficiary: 005301000072 * skyline properties ltd => Remittance info: office rent July up to sept		4,594,466	0	1,263,904.42
29/07/2024	29/07/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: AIB254N7Ck => Ultimate Beneficiary: 005301000072 * skyline properties ltd => Remittance info: office rent July up to sept		1,271.16	0	1,262,633.26
29/07/2024	29/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: AIB254N7Ck => Ultimate Beneficiary: 005301000072 * skyline properties ltd => Remittance info: office rent July up to sept		220.81	0	1,062,412.42
04/08/2024	05/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6077613408060674 => Originating Customer: 0102002149850 * AJION SERVICES LIMITED => Remittance info:		0	3,500,000	4,562,412.42
08/08/2024	08/08/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 01MASP26700 MASR TRADING AND INDUSTRIES LIMITED => RAB-Ck MOHAMMED MADRA-260000 Remittance info: bank of isl		300,000	0	4,262,412.42



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Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '903 Cash Withdrawal', '904 Telex Withdrawal Fee', '905 Statement Enquiry Commission', '901 Cash Deposit', '371 Outgoing Funds Transfer', and '001 Cash Deposit'.



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17/08/2024	17/08/2024	Cyber Plaza Premier	372 Commission on Funds Transfer - Sender's Ref: 30V802X70 MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI => Remittance Info: BASHARA			-422.73	0	10,100.73
17/08/2024	17/08/2024	Cyber Plaza Premier	315 VAT Payable on Comm. and Fees - Sender's Ref: 30V802X70 MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMMANE ATHUMANI => Remittance Info: BASHARA			76.27	0	10,024.46
21/08/2024	23/08/2024	Cyber Plaza Premier	317 Cheque deposit - outward clearance - @D B LAB EQUIP DISTRIBUTO@	2633772	000717	0	1,380,000	1,380,024.46
21/08/2024	23/08/2024	Cyber Plaza Premier	317 Cheque deposit - outward clearance - @D B LAB EQUIP DISTRIBUTO@		000717	0	-1,380,000	10,024.46
25/08/2024	25/08/2024	Cyber Plaza Premier	418 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		3,494.46	0	1,530
25/08/2024	25/08/2024	Cyber Plaza Premier	516 VAT Payable on Comm. and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		1,526	0	1
27/08/2024	27/08/2024	Cyber Plaza Premier	501 Cash Deposit - ATEM AHMED ABDELSAMAD ELDIMAKHOHI From MASR TRADING AND INDUSTRIES LIMITED	FJB2434036921 080		0	15,000,000	15,000,001
27/08/2024	27/08/2024	Cyber Plaza Premier	101 Account to Account Transfer - PURCHASING COWS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMMANE ATHUMANI	FJB2434036939 346		12,490,000	0	2,510,001
27/08/2024	27/08/2024	Cyber Plaza Premier	112 Funds Transfer Charge - PURCHASING COWS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMMANE ATHUMANI	FJB2434036958 346		1,000	0	2,509,001
27/08/2024	27/08/2024	Cyber Plaza Premier	31E VAT Payable on Comm. and Fees - PURCHASING COWS From MASR TRADING AND INDUSTRIES LIMITED => OMARI JUMMANE ATHUMANI	FJB2434036958 346		180	0	2,508,821
28/08/2024	28/08/2024	Cyber Plaza Premier	418 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		4,806.94	0	2,504,014.46
28/08/2024	28/08/2024	Cyber Plaza Premier	51E VAT Payable on Comm. and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		811	0	2,503,203.46
28/08/2024	28/08/2024	NME Hvac Office	001-Card Local POS sale - KSKS-ESTUAN DENTAL LTD OSM CC From MASR TRADING AND INDUSTRIES LIMITED	1012404201345 711		342,000	0	2,171,193.46



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05/09/2024	05/09/2024	Cyster Plaza Premier	375 Commission on Funds Transfer - Sender's Ref: HLY2GIPUDJ MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA => Remittance Info: salary of august 2024	423.73	0	545,790.73	
05/09/2024	05/09/2024	Cyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: HLY2GIPUDJ MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA => Remittance Info: salary of august 2024	76.27	0	545,704.46	
05/09/2024	05/09/2024	Cyster Plaza Premier	371 Ongoing Funds Transfer - Sender's Ref: V0XPSLNMV MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA => Remittance Info: 2nd reward of selling tubes	160.000	0	385,704.46	
05/09/2024	05/09/2024	Cyster Plaza Premier	375 Commission on Funds Transfer - Sender's Ref: V0XPSLNMV MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA => Remittance Info: 2nd reward of selling tubes	423.73	0	386,280.73	
05/09/2024	05/09/2024	Cyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: V0XPSLNMV MASR TRADING AND INDUSTRIES LIMITED to RASHDA MOHAMMED MWANYOKA => Remittance Info: 2nd reward of selling tubes	76.27	0	385,294.46	
09/09/2024	09/09/2024	NMB Head Office	350 Cash Deposit Agency banking - 0809 13:36 18 agency @045 00116977@TP28 00 Tr ID PS130103205- Ter ID 245041281963 Description Hadifa From MASR TRADING AND INDUSTRIES LIMITED => MADRENA PAULO LIMBE	EC10299032978	0	825,600	1,200,894.46
11/09/2024	10/09/2024	NMB Head Office	060 MCard Local POS sale - 660403Cenc Egyptian Restaur Del as salabim T2 From MASR TRADING AND INDUSTRIES LIMITED	1112425450071448	98,000	0	1,102,894.46
12/09/2024	11/09/2024	NMB Head Office	060 MCard Local POS sale - 348185RAMADA RESORT DAFEE SALAM T2 From MASR TRADING AND INDUSTRIES LIMITED	1112425500345687	64,200	0	1,072,894.46
12/09/2024	12/09/2024	NMB Head Office	100 MCard Local POS sale - 158258JADUSHI WATER PARK - DAFEE SALAM T2 From MASR TRADING AND INDUSTRIES LIMITED	1112425500307242	162,200	0	810,694.46



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17/09/2024	16/09/2024	Masarat	369 NMB POS sale - ROZANABAY SUPERMARKET- OYSTERMASAQ DATZ From MASR TRADING AND INDUSTRIES LIMITED * BAY SUPERMARKET LIMITED	2202426007651 302		16,000	0	800,804.40
20/09/2024	20/09/2024	Oyster Place Premier	001 Cash Deposit - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ02426436090 736		0	6,000,000	6,800,804.40
21/09/2024	21/09/2024	Oyster Place Premier	006 Cash Cheque - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ02426538143 225	0000 54	6,000,000	0	1,800,804.40
21/09/2024	21/09/2024	Oyster Place Premier	007 Cheque Withdrawal fee - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ02426538143 225	0000 54	6,779.98	0	1,804,026.8
21/09/2024	21/09/2024	Oyster Place Premier	516 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ02426538143 225	0000 54	1,220.34	0	1,802,804.46
23/09/2024	23/09/2024	NMB Head Office	450 Cash Deposit Agency banking - 2309 17.09.24 agency @20510045304@TP09 00 Tr ID P0-408447952; Tr ID 705035735689 Description rardin make From MASR TRADING AND INDUSTRIES LIMITED * MATHIEU NDESA GALUMA	ED1023040086 36		0	250,000	2,142,804.46
24/09/2024	24/09/2024	Oyster Place Premier	003 Cash Withdrawal - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ024265380254 005		2,800,000	0	142,804.46
24/09/2024	24/09/2024	Oyster Place Premier	004 Telex Withdrawal Fee - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ024265380254 005		8,179.66	0	130,624.8
24/09/2024	24/09/2024	Oyster Place Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ024265380254 005		1,220.34	0	134,804.46
25/09/2024	25/09/2024	Oyster Place Premier	416 Monthly fee for Savings and Comm Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		11,900	0	121,904.46
28/09/2024	28/09/2024	Oyster Place Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,338.99	0	119,464.47
26/09/2024	26/09/2024	Oyster Place Premier	001 Cash Deposit - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJ02427078070 677		0	1,500,000	1,619,464.47
28/09/2024	28/09/2024	Oyster Place Premier	040 MO QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		28,000.00	0	1,591,464.47
29/09/2024	29/09/2024	Oyster Place Premier	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024		4,493.89	0	1,586,970.58



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05/10/2024	05/10/2024	Cyber Plaza Premier	006 Cash Cheque - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2427538839 414	0000 55	1,500,000	0	59,394.47
05/10/2024	05/10/2024	Cyber Plaza Premier	007 Cheque Withdrawal fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2427539529 414	0000 55	6,779.95	0	85,184.81
05/10/2024	05/10/2024	Cyber Plaza Premier	516 iAT Payable on Command Fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2427538839 414	0000 55	1,220.34	0	51,964.47
04/10/2024	04/10/2024	NME Head Office	455 Cash Deposit Agency banking - 0410 12:59:40 agency @20210027639@TP99 00 Trx ID PS1423916717; Tar ID 20326103704 Description paid From MASR TRADING AND INDUSTRIES LIMITED => SAMUD NYAMHEMBERA WARIDBA-DR AGT	EC11029176870 77		0	766,000	837,964.47
07/10/2024	07/10/2024	NME Head Office	455 Cash Deposit Agency banking - 0710 14:00:42 agency @20210046364@TP99 00 Trx ID PS1424207410; Tar ID 2032617357989 Description bank pharma group From MASR TRADING AND INDUSTRIES LIMITED => MATHEWI NDESA GALUSA	EC11032705928 77		0	340,000	1,177,964.47
08/10/2024	08/10/2024	NME Head Office	455 Cash Deposit Agency banking - 0810 17:45:12 agency @20210004705@TP99 00 Trx ID PS1425682535; Tar ID 24850265; Description paid From MASR TRADING AND INDUSTRIES LIMITED => ANISA ANRI NYANGASA	EC1007270095 26		0	386,000	1,573,964.47
09/10/2024	09/10/2024	NME Onk	001 Cash Deposit - BASHARA- HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED	FJB2426316033 368		0	9,000,000	10,573,964.47
10/10/2024	10/10/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: DNSP05030X MASR TRADING AND INDUSTRIES LIMITED to OMAR JUMAHNE ATHUSSA to => Remittance info: Advance payment of Insub. I			5,000,000	0	5,573,964.47
10/10/2024	10/10/2024	Cyber Plaza Premier	372 Commission on Funds Transfer - Sender's Ref: DNSP05030X MASR TRADING AND INDUSTRIES LIMITED to OMAR JUMAHNE ATHUSSA to => Remittance info: Advance payment of Insub. I			423.70	0	5,573,540.74



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10/10/2024	10/10/2024	Oyster Plaza Premier	515 VAT Payable on Comm and Fees - Sender's Ref: 291M44E2ME MASR TRADING AND INDUSTRIES LIMITED to OMAR JUMMANE ATHUMANI => Remittance Info: Advance payment of month 1	76.27	0	5,573,484.47
10/10/2024	10/10/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 291M44E2ME => Ultimate Beneficiary: 0132595432700 * HATEM AHMED => Remittance Info: SALARY	1,000,000	0	4,573,484.47
10/10/2024	10/10/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 291M44E2ME => Ultimate Beneficiary: 0132595432700 * HATEM AHMED => Remittance Info: SALARY	1,271.18	0	4,572,193.38
10/10/2024	10/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 291M44E2ME => Ultimate Beneficiary: 0132595432700 * HATEM AHMED => Remittance Info: SALARY	226.81	0	4,571,966.57
12/10/2024	12/10/2024	Oyster Plaza Premier	311 Outgoing Funds Transfer - Sender's Ref: KNHY139K77 MASR TRADING AND INDUSTRIES LIMITED to OMAR JUMMANE ATHUMANI => Remittance Info: Advance payment of month 1	4,000,000	0	571,966.57
12/10/2024	12/10/2024	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: KNHY139K77 MASR TRADING AND INDUSTRIES LIMITED to OMAR JUMMANE ATHUMANI => Remittance Info: Advance payment of month 1	493.73	0	571,542.74
12/10/2024	12/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: KNHY139K77 MASR TRADING AND INDUSTRIES LIMITED to OMAR JUMMANE ATHUMANI => Remittance Info: Advance payment of month 1	76.27	0	571,466.47
12/10/2024	12/10/2024	SWB Head Office	372 Incoming Funds Transfer - Sender's Ref: 47245797ET4TD => Ordering Customer: 0133852655700 * ADNI-HABIB KANFI SUJANIC => Remittance Info: UNKUNCI WA SUKUNCI	0	64,100,000	64,671,466.47
05/11/2024	05/11/2024	SWB On	371 Outgoing Funds Transfer - Sender's Ref: 20723495010 SUBHAR LANE TRADING LIMITED to MASR TRADING AND INDUSTRIES LIMITED => Remittance Info: Dividend	1	10,200,000	74,671,466.47



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20/10/2024	20/10/2024	Oyster Plaza Premier	356 NMS ATM Cash Withdrawal - 667215Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2390429420714 251		200.000	0	74 471 454.47
20/10/2024	20/10/2024	Oyster Plaza Premier	156 Cash Withdrawal charge - 667215Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2390429420714 251		1.440.000	0	74 470 014.47
20/10/2024	20/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 667215Oyster Bay Branch - Dar es Salaam TZ From MASR TRADING AND INDUSTRIES LIMITED	2390429420714 251		269.32	0	74 469 744.47
21/10/2024	21/10/2024	Oyster Plaza Premier	006 Cash Cheque - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2429539487 500	0000 51	5.000.000	0	69 469 744.47
21/10/2024	21/10/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2429539487 500	0000 51	9.779.66	0	60 469 964.81
21/10/2024	21/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - HATEM AHMED ABOELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJB2429539487 500	0000 51	1.200.94	0	65 461 754.47
21/10/2024	21/10/2024	NMB Onlo	371 Outgoing Funds Transfer - Sender's Ref: VP7677VAAR BUSINESS LINE TANZANIA LIMITED to MASR TRADING AND INDUSTRIES LIMITED => Remittance Info: Liverpool			0	0.000.000	74 461 754.47
21/10/2024	21/10/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: W3K4805002 MASR TRADING AND INDUSTRIES LIMITED to SHABANI RAMADHANI MBEALI => Remittance Info: purchasing coin			5.000.000	0	69 461 754.47
21/10/2024	21/10/2024	Oyster Plaza Premier	373 Conversion of Funds Transfer - Sender's Ref: W3K4805002 MASR TRADING AND INDUSTRIES LIMITED to SHABANI RAMADHANI MBEALI => Remittance Info: purchasing coin			433.73	0	69 461 320.74
21/10/2024	21/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: W3K4805002 MASR TRADING AND INDUSTRIES LIMITED to SHABANI RAMADHANI MBEALI => Remittance Info: purchasing coin			78.27	0	69 441 242.47
21/10/2024	21/10/2024	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Q400834006 MASR TRADING AND INDUSTRIES LIMITED to OMAR JUMUHRE (TRUSSARDI) SA => Remittance Info: purchasing coin			5.750.000	0	63 791 242.47



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21/10/2024	21/10/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 04/01544087 MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMAANE ATHUMANI ** Remittance info: purchase covs	423.79	0	82,760,640.74
21/10/2024	21/10/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 04/01544087 MASR TRADING AND INDUSTRIES LIMITED to OMARI JUMAANE ATHUMANI ** Remittance info: purchase covs	78.27	0	82,760,764.47
22/10/2024	22/10/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FT24102214472481 ** Ultimate Beneficiary: FR76200330000100000 37715157 - FAMECO MEDICAL INSTRUMENTS * S. Affe du Ch'reau SURY - 67550 ** Remittance info: (GDY2134003) PURCHASING DIALYSES1 ** MACHINE	6,850,000	0	86,910,764.47
22/10/2024	22/10/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FT24102214472481 ** Ultimate Beneficiary: FR76200330000100000 37715157 - FAMECO MEDICAL INSTRUMENTS * S. Affe du Ch'reau SURY - 67550 ** Remittance info: (GDY2134003) PURCHASING DIALYSES1 ** MACHINE	133,688	0	86,777,076.47
22/10/2024	22/10/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102214472481 ** Ultimate Beneficiary: FR76200330000100000 37715157 - FAMECO MEDICAL INSTRUMENTS * S. Affe du Ch'reau SURY - 67550 ** Remittance info: (GDY2134003) PURCHASING DIALYSES1 ** MACHINE	24.072	0	86,753,004.47
23/10/2024	23/10/2024	NMB One	371 Outgoing Funds Transfer - Sender's Ref: KDD54Y036M BUSINESS LINE TANZANIA LIMITED to MASR TRADING AND INDUSTRIES LIMITED ** Remittance info: Livestock	0	8,600,000	86,753,004.47
23/10/2024	23/10/2024	Kenya	371 Outgoing Funds Transfer - Sender's Ref: TNWNGE23/04/2024 P-4804AC7 LIMITED to MASR TRADING AND INDUSTRIES LIMITED ** Remittance info: insurance	0	9,840,000	86,933,004.47
23/10/2024	23/10/2024	Cyber Plaza Premier	001 Cash Deposit - by cash and/or from MASR TRADING AND INDUSTRIES LIMITED	8,200,000.00		95,133,004.47



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05/11/2024	04/11/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: YQPIAG20X0X => Ultimate Beneficiary: J26C474201 - SKYLINE PROPERTIES LTD => Remittance Info: OFFICE RENT OCT TO DEC	306.00	0	47,541,544.40
05/11/2024	04/11/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WNOPTL066C MASR TRADING AND INDUSTRIES LIMITED to SHABANI RAMADHANI MBEALI => Remittance Info: PURCHASE OF COW	5,000,000	0	35,541,544.40
05/11/2024	04/11/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: WNOPTL066C MASR TRADING AND INDUSTRIES LIMITED to SHABANI RAMADHANI MBEALI => Remittance Info: PURCHASE OF COW	423.73	0	39,541,120.70
05/11/2024	04/11/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: WNOPTL066C MASR TRADING AND INDUSTRIES LIMITED to SHABANI RAMADHANI MBEALI => Remittance Info: PURCHASE OF COW	76.27	0	29,541,044.40

Total Debit Amount:		658,134,437.43
Total Credit Amount:		(60,149,950)
Number of Debit Transactions:		380
Number of Credit Transactions:		31
Current Balance:		29,541,044.40
Uncollected Amount:		0
Available Balance:		29,541,044.40

NMB CUSTOMER ACCOUNT STATEMENT

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Name: MASR TRADING AND INDUSTRIES LIMITED
 Branch: 229 - Dyster Plaza Premier
 Customer No: 092635223
 Account Number: 2391001545
 Account Description: MASR TRADING AND INDUSTRIES LIMITED
 Address: P O BOX 70396 KIJITONYAMA DAR ES SALAAM TANZANIA
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 08/03/2024
 Old Account Number: 23910009453
 Account Currency: USD
 From Date: 01/01/2024
 To Date: 06/11/2024



Book Date	Voucher Date	Trn Br Name	Description	Ref	Chq No	Debit	Credit	Balance
08/03/2024	08/03/2024	Dyster Plaza Premier	001 Cash Deposit - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82405829100385			1,350	1,350
29/03/2024	25/03/2024	Dyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		12.00	0	1,337.97
25/03/2024	25/03/2024	Dyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2.17	0	1,335.8
25/04/2024	25/04/2024	Dyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		12.00	0	1,323.77
25/04/2024	25/04/2024	Dyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2.17	0	1,321.6
10/05/2024	10/05/2024	Dyster Plaza Premier	001 Cash Deposit - HATEM AHMED ABDELSAMAD ELDAKHAKHINI From MASR TRADING AND INDUSTRIES LIMITED	FJ82413151785385			200	1,521.6
10/05/2024	10/05/2024	Dyster Plaza Premier	521 Utility Payments - 1000 10/04/24 CMS Network GEPGPAY Control No 991096514496 TAHARHMELEDAKH AKHINI Use Application From MASR TRADING AND INDUSTRIES LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	EC102181087130		30	0	1,471.6
15/05/2024	15/05/2024	Dyster Plaza Premier	001 Cash Deposit - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82413851996045			6,400	9,871.6
23/05/2024	23/05/2024	Dyster Plaza Premier	001 Cash Deposit - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJ82414452089815			1,500	11,371.6
29/05/2024	26/05/2024	Dyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		12.00	0	11,359.6
29/05/2024	26/05/2024	Dyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2.17	0	11,357.4



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Branch, Description, Reference, Debit, Credit, and Balance. Rows include transactions such as '001 Cash Deposit - HATEM AHMED From MASR TRADING AND INDUSTRIES LIMITED', '372 Incoming Funds Transfer - Sender's Ref', '418 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024', and '003 Cash Withdrawal - HATEM AHMED ABDELSAMAD'.



CUSTOMER ACCOUNT STATEMENT

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04/07/2024	04/07/2024	Cyber Plaza Premier	518 VAT Payable on Comm and Fees - MASR TRADING AND INDUSTRIES LIMITED From MASR TRADING AND INDUSTRIES LIMITED	FJH2418634515 651	8.53	0	148,601.10
04/07/2024	05/07/2024	Cyber Plaza Premier	422 Cheque Book Charges -		27	0	148,574.10
04/07/2024	05/07/2024	Cyber Plaza Premier	518 VAT Payable on Comm and Fees -		5.4	0	148,568.70
04/07/2024	05/07/2024	Cyber Plaza Premier	421 Stamp duty Charges -		3.75	0	148,565.04
04/07/2024	05/07/2024	Cyber Plaza Premier	422 Cheque Book Charges -		3	0	148,562.04
05/07/2024	05/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024070500069653 => Ordering Customer: TR0000200000685246 180010111UNIVERSE ORGANIZASYON VE INSAAT LIMITED SPKETI 37TR ISTANBUL => Remittance Info: FATURA KARSLIJI ODEME		0	40,020	188,582.04
08/07/2024	08/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 80415015A1601 => Ordering Customer: TR100110021957826 806002111 INBANYET MEKTEBI LİM İRFAN E 11 QTRMSAGLIK GENCLIK SPOR VE IN 117634673 ISTANBUL => Remittance Info: KESTIORME BUYUK VE KUCUK BASLARIN 1 VE KLIRSAN ORGANIZASYONUNUN UCRETI		0	31,458	210,076.04
08/07/2024	08/07/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FIZ1R/ODEH => Ultimate Beneficiary: 025078053001 ALMANSOUR AUTO EA TANZANIA LTD => Remittance Info: DOWN PAYMENT OF CARS		50,000	0	160,076.04
08/07/2024	08/07/2024	Cyber Plaza Premier	372 Commission on Funds Transfer - Sender's Ref: FIZ1R/ODEH => Ultimate Beneficiary: 025078053001 ALMANSOUR AUTO EA TANZANIA LTD => Remittance Info: DOWN PAYMENT OF CARS		0.64	0	160,082.04
08/07/2024	08/07/2024	Cyber Plaza Premier	518 VAT Payable on Comm and Fees - Sender's Ref: FIZ1R/ODEH => Ultimate Beneficiary: 025078053001 ALMANSOUR AUTO EA TANZANIA LTD => Remittance Info: DOWN PAYMENT OF CARS		0.11	0	160,082.04



CUSTOMER ACCOUNT STATEMENT

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10/07/2024	10/07/2024	Oyster Place Premier	371 Outgoing Funds Transfer - Sender's Ref: ERQWFSJUL1 => Ultimate Beneficiary: / 0250890154300 * ASD COMPANY => Remittance Info: PURCHASING GOODS			30,000	0	138,025.29
10/07/2024	10/07/2024	Oyster Place Premier	373 Commission on Funds Transfer - Sender's Ref: ERQWFSJUL1 => Ultimate Beneficiary: / 0250890154300 * ASD COMPANY => Remittance Info: PURCHASING GOODS			0.84	0	138,024.65
10/07/2024	10/07/2024	Oyster Place Premier	518 VAT Payable on Comm and Fees - Sender's Ref: ERQWFSJUL1 => Ultimate Beneficiary: / 0250890154300 * ASD COMPANY => Remittance Info: PURCHASING GOODS			0.11	0	138,024.54
10/07/2024	10/07/2024	Oyster Place Premier	006 Cash Cheque - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82410234612 930	0000 01	5,000	0	133,024.54
10/07/2024	10/07/2024	Oyster Place Premier	007 Cheque Withdrawal fee - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82410234612 930	0000 01	10.0	0	133,023.54
10/07/2024	10/07/2024	Oyster Place Premier	518 VAT Payable on Comm and Fees - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJ82410234612 930	0000 01	1.91	0	133,021.63
16/07/2024	16/07/2024	Oyster Place Premier	371 Outgoing Funds Transfer - Sender's Ref: FT24071800580041 => Ultimate Beneficiary: / EG4200100142000001 0000249558 * THEQIA FOR MEDICAL INDUSTRIES 1 FACTORY 170, INDUSTRIAL DEVELOPERS * SADAT CENTRE AXIS SADAT CITY => Remittance Info: (RFB) ADVANCE PAYMENT FOR 1 VACCINATOR TUBES			10,000	0	123,021.63
16/07/2024	16/07/2024	Oyster Place Premier	373 Commission on Funds Transfer - Sender's Ref: FT24071800580041 => Ultimate Beneficiary: / EG4200100142000001 0000249558 * THEQIA FOR MEDICAL INDUSTRIES 1 FACTORY 170, INDUSTRIAL DEVELOPERS * SADAT CENTRE AXIS SADAT CITY => Remittance Info: (RFB) ADVANCE PAYMENT FOR 1 VACCINATOR TUBES			46.15	0	123,017.88



CUSTOMER ACCOUNT STATEMENT

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18/07/2024	18/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FT2407180550641 => Ultimate Beneficiary: EG4200100142000001 0006208658 * THEQUA FOR MEDICAL INDUSTRIES - FACTORY 170, INDUSTRIAL DEVELOPERS * SADAT CENTRE AXIS, SADAT CITY => Remittance Info: RFB ADVANCE PAYMENT FOR * (VACUAINER TUBES	5.85	0	122,934.23	
19/07/2024	19/07/2024	NME Head Office	373 Incoming Funds Transfer - Sender's Ref: 2024071800224634 => Ordering Customer: 0100004221854 * / AFRO DREAMS TRADE LIMITED * 2/ KIJUMANI DEEP APT RM 34 MARCAS D * 2/ KENYA(ROB) => Remittance Info: LIVESTOCK	0	31,051	156,915.03	
22/07/2024	22/07/2024	Cyber Plaza Premier	301 Cash Deposit - HATEM AHMED FLOH MASR TRADING AND INDUSTRIES LIMITED	FJ240720456310 162	0	360	157,205.03
23/07/2024	23/07/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FT24072216211725 => Ultimate Beneficiary: 0018000415 * AL MANSOUR AUTO EA (TANZANIA) LTD => Remittance Info: RFB DOWN PAYMENT FOR CAR	35,000	0	122,205.03	
23/07/2024	23/07/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FT24072216211725 => Ultimate Beneficiary: 0018000415 * AL MANSOUR AUTO EA (TANZANIA) LTD => Remittance Info: RFB DOWN PAYMENT FOR CAR	3.16	0	122,201.87	
23/07/2024	23/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FT24072216211735 => Ultimate Beneficiary: 0018000415 * AL MANSOUR AUTO EA (TANZANIA) LTD => Remittance Info: RFB DOWN PAYMENT FOR CAR	0.87	0	122,201.0	
25/07/2024	25/07/2024	Cyber Plaza Premier	410 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	12.03	0	122,188.97
25/07/2024	25/07/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2.17	0	122,186.8
13/08/2024	13/08/2024	Cyber Plaza Premier	901 Statement Enquiry Cancellation - Account Statement Enquiry Fee on 13/08/2024	2286210224225 QAL	3.56	0	122,183.24
13/08/2024	13/08/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13/08/2024	2286210224226 QAL	0.4	0	122,182.84



CUSTOMER ACCOUNT STATEMENT

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Date	Account Type	Description	Debit	Credit	Balance
14/08/2024	Cyber Plaza Premier	901 Cash Deposit - BY AHMED From MASH TRADING AND INDUSTRIES LIMITED	FJ83420706389 549	0	9,900
21/08/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: A0072GDRGE => Ultimate Beneficiary: 0018000415 * AL MANSOUR AUTO.EA (TANZANIA) LTD => Remittance Info: downpayment of car	20,000	0	112,043.14
21/08/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: A0072GDRGE => Ultimate Beneficiary: 0018000415 * AL MANSOUR AUTO.EA (TANZANIA) LTD => Remittance Info: downpayment of car	0.63	0	112,042.51
21/08/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: A0072GDRGE => Ultimate Beneficiary: 0018000415 * AL MANSOUR AUTO.EA (TANZANIA) LTD => Remittance Info: downpayment of car	0.11	0	112,042.4
22/08/2024	Cyber Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FT24062016322256 => Ultimate Beneficiary: EG4200100142000001 0002049656 * THEGUA FOR MEDICAL SUPPLIES INDUSTRIES OCTOBER CITY * GZA => Remittance Info: PURCHASING OF 1/2 VACUTAINER BLOOD TUBES	43,800	0	68,242.4
22/08/2024	Cyber Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FT24062016322256 => Ultimate Beneficiary: EG4200100142000001 0002049656 * THEGUA FOR MEDICAL SUPPLIES INDUSTRIES OCTOBER CITY * GZA => Remittance Info: PURCHASING OF 1/2 VACUTAINER BLOOD TUBES	49.15	0	68,193.25
22/08/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FT24062016322256 => Ultimate Beneficiary: EG4200100142000001 0002049656 * THEGUA FOR MEDICAL SUPPLIES INDUSTRIES OCTOBER CITY * GZA => Remittance Info: PURCHASING OF 1/2 VACUTAINER BLOOD TUBES	4.35	0	68,188.9
22/08/2024	Cyber Plaza Premier	410 Monthly Fee for Savings and Current Accounts - Month Fee - Aug_2024	12.00	0	68,176.9
23/08/2024	Cyber Plaza Premier	516 VAT Payable on Comm and Fees - Month Fee - Aug_2024	2.11	0	68,174.8



CUSTOMER ACCOUNT STATEMENT

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25/09/2024	25/09/2024	Oyster Plaza Premier	301 Cash Depos - HATEM AHMED ABDELSAMAD From MASR TRADING AND INDUSTRIES LIMITED	FJED242508092 207	0	300	68,470.2
25/09/2024	25/09/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	12.00	0	68,458.17
25/09/2024	25/09/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	2.12	0	68,456
25/09/2024	25/09/2024	Oyster Plaza Premier	005 Sell of Forex - From MASR TRADING AND INDUSTRIES LIMITED	FJED2427004360 087	2,800	0	65,656
17/10/2024	16/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 50942902050FD1 => Ordering Customer : TR7600150015804803 5280953 * 1/KAASEBY ULUSCARARASI ORGANIZASYON * 1/ LIMITED SIRKETI * 3/ TRUSTANBUL 04055 => Remittance Info: 02003/MTTK NOLU FATURLIYA ISTINACE * %		0	5,934.25	71,590.25
25/10/2024	25/10/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	12.00	0	71,578.25
25/10/2024	25/10/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2.12	0	71,576.05
29/10/2024	29/10/2024	NMB One	371 Outgoing Funds Transfer - Sender's Ref: RGLABCPUNW/ BUSINESS LINE TANZANIA LIMITED to MASR TRADING AND INDUSTRIES LIMITED => Remittance Info: Good meat		0	5,305	70,271.05

Total Debit Amount:	225,214.98
Total Credit Amount:	305,091
Number of Debit Transactions:	51
Number of Credit Transactions:	17
Current Balance:	70,271.05
Uncollected Amount:	0
Available Balance:	70,271.05





CUSTOMER ACCOUNT STATEMENT

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Name: HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI
Customer No: 154883724
Address: P O BOX 79396 TIGO SHOP MASAKI DAR ES SALAAM CITY TANZANIA

Branch: 239 - Cyster Plaza Premier
Account Number: 2391000981
Account Description: HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI
Account Class: NMS BONUS ACCOUNTS
Account Open Date: 24/06/2024
Old Account Number: 2391000981
Account Currency: EUR
From Date: 01/01/2024
To Date: 05/11/2024



Book Date	Value Date	Trn Br Name	Narration	Amnt	Chq No	Debit	Credit	Balance
			001 Cash Deposit - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2417732910 145			0 9,900	9,900
25/06/2024	25/06/2024	Cyster Plaza Premier						
			400 Basic Credit Interest -				0 0,16	9,900,16
30/06/2024	01/07/2024	Cyster Plaza Premier						
			530 Bonus Credit Interest -				0 0,24	9,900,4
30/06/2024	01/07/2024	Cyster Plaza Premier						
			411 Withholding Tax -			0,54	0	9,900,36
30/06/2024	01/07/2024	Cyster Plaza Premier						
			905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2024	2395ENG024226 0,49		0,72	0	9,897,64
15/08/2024	13/08/2024	Cyster Plaza Premier						
			516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2024	2395ENG024226 0,49		0,46	0	9,897,16
15/08/2024	13/08/2024	Cyster Plaza Premier						
			003 Cash Withdrawal - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425017470 110		5,200	0	4,697,16
05/09/2024	06/09/2024	Cyster Plaza Premier						
			004 Teller Withdrawal Fee - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425017470 110		1,60	0	4,695,56
05/09/2024	06/09/2024	Cyster Plaza Premier						
			516 VAT Payable on Comm and Fees - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425017470 110		0,2	0	4,695,36
06/09/2024	06/09/2024	Cyster Plaza Premier						
			502 Government Levy - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425017470 110		0,29	0	4,695,07
10/10/2024	10/10/2024	Cyster Plaza Premier						



CUSTOMER ACCOUNT STATEMENT

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14/09/2024	14/09/2024	Oyster Plaza Premier	003 Cash Withdrawal - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425837655 734	4,300	0	594.52
14/09/2024	14/09/2024	Oyster Plaza Premier	004 Teller Withdrawal Fee - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425837655 734	1.58	0	582.84
14/09/2024	14/09/2024	Oyster Plaza Premier	010 VAT Payable on Comm and Fees - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425837655 734	0.2	0	582.64
14/09/2024	14/09/2024	Oyster Plaza Premier	032 Government Levy - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2425837655 734	0.66	0	581.98
30/09/2024	01/10/2024	Oyster Plaza Premier	405 Basic Credit Interest -		0	1.5	580.78
30/09/2024	01/10/2024	Oyster Plaza Premier	411 Withholding Tax -		0.19	0	580.59
09/11/2024	09/11/2024	Oyster Plaza Premier	001 Cash Deposit - BY HATEM From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJB2421140222 645	0	800	1,380.59

Total Debt Amount:	9,308.71
Total Credit Amount:	10,702.5
Number of Debt Transactions:	12
Number of Credit Transactions:	5
Current Balance:	1,393.59
Uncollected Amount:	0
Available Balance:	1,393.59



CUSTOMER ACCOUNT STATEMENT

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Name: HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI

Branch: 239 - Oyster Plaza Premier

Customer No: 154981724

Account Number: 2391000591

Account Description: HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI

Address: P O BOX 79396 TIGOD SHOP MASAKI DAR ES SALAAM CITY TANZANIA

Account Class: NMB BONUS ACCOUNTS

Account Open Date: 24/05/2024

Old Account Number: 2391000591

Account Currency: EUR

From Date: 01/01/2024

To Date: 06/11/2024



Book Date	Value Date	Trn Br Name	Narration	Chq No	Debit	Credit	Balance
25/09/2024	25/09/2024	Oyster Plaza Premier	501 Cash Deposit - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ62417733919 145		9,800	9,800
30/10/2024	01/07/2024	Oyster Plaza Premier	408 Basic Credit Interest -			0.10	9,900.10
30/06/2024	21/07/2024	Oyster Plaza Premier	636 Basic Credit Interest -			0.34	9,900.4
30/06/2024	01/07/2024	Oyster Plaza Premier	411 Withholding Tax -		0.04	0	9,900.36
13/08/2024	13/08/2024	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-AUG-2024	2398ENC04326 CLAM	2.72	0	9,897.64
13/08/2024	13/08/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13-AUG-2024	2398ENC04326 CLAM	0.48	0	9,897.16
06/09/2024	06/09/2024	Oyster Plaza Premier	100 Cash Withdrawal - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ62425017473 110	5,200	0	4,697.16
06/09/2024	06/09/2024	Oyster Plaza Premier	304 Teller Withdrawal Fee - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ62425017473 110	1.68	0	4,695.48
26/04/2024	26/04/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ62425017473 110	0.2	0	4,695.28
06/10/2024	06/10/2024	Oyster Plaza Premier	510 Government Loan - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ62425017473 110	1.98	0	4,693.30



CUSTOMER ACCOUNT STATEMENT

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Date	Branch	Account Type	Description	Reference	Debit	Credit	Balance
14/09/2024	Cyber Plaza	Premier	003 Cash Withdrawal - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ82425837656 734	4,300	0	584.52
14/09/2024	Cyber Plaza	Premier	304 Tolls Withdrawal Fee - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ82425837656 734	1.68	0	582.84
14/09/2024	Cyber Plaza	Premier	516 VAT Payable on Cash and Fees - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ82425837656 734	0.3	0	582.54
14/09/2024	Cyber Plaza	Premier	533 Government Levy - HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ82425837656 734	0.66	0	581.88
30/09/2024	Cyber Plaza	Premier	400 Basic Credit Interest -		0	1.8	583.68
30/09/2024	Cyber Plaza	Premier	411 Withholding Tax -		0.19	0	583.49
06/11/2024	Cyber Plaza	Premier	001 Cash Deposit - BY HATEM From HATEM AHMEDABDELSAMAD MAHMOUD ELDAKHAKHNI	FJ82411140232 649	0	609	1,192.59

Total Debit Amount:	9,308.71
Total Credit Amount:	10,702.3
Number of Debit Transactions:	42
Number of Credit Transactions:	5
Current Balance:	1,202.59
Uncollected Amount:	0
Available Balance:	1,202.59