



CUSTOMER ACCOUNT STATEMENT

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Name	JOHN VEDASTO RWEHUMBIZA	Branch	201 - Bank House
Customer No:	005179163	Account Number	20110034023
Address	33550 DSM	Account Description	JOHN VEDASTO RWEHUMBIZA
Account Class	NMB PERSONAL ACCOUNT	Account Open Date	29/06/2018
Old Account Number	20110034023	Account Currency	TZS
From Date	2024-02-14	To Date	2024-04-14

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
14/Feb/2024			OPENING BALANCE			0	0	26,554,253.87
14/02/2024	13/02/2024	NMB Head Office	518593*****7279- 414030 - 404423903816 - 12070009	101FCWN24044 0594		371,824.2	0	26,182,429.67
14/02/2024	13/02/2024	NMB Head Office	518593*****7279- 414030 - 404423903816 - 12070009	101FCWN24044 0594	10124045252967 70	838	0	26,181,591.67
14/02/2024	13/02/2024	NMB Head Office	518593*****7279- 414030 - 404423903816 - 12070009	101FCWN24044 0594	10124045252967 70	6,000	0	26,175,591.67
14/02/2024	13/02/2024	NMB Head Office	518593*****7279- 414030 - 404423903816 - 12070009	101FCWN24044 0594	10124045252967 70	1,080	0	26,174,511.67
17/02/2024	17/02/2024	Bank House	1702 08:54:29 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255684511111!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240480 008		2,000,000	0	24,174,511.67
17/02/2024	17/02/2024	Bank House	1702 08:54:29 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255684511111!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240480 008	GWX101089039 137	8,898.31	0	24,165,613.36
17/02/2024	17/02/2024	Bank House	1702 08:54:29 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255684511111!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240480 008	GWX101089039 137	1,601.69	0	24,164,011.67
23/02/2024	23/02/2024	Bank House	2302 20:09:02 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240540 043		3,000,000	0	21,164,011.67
23/02/2024	23/02/2024	Bank House	2302 20:09:02 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240540 043	GWX101093402 009	1,694.92	0	21,162,316.75



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23/02/2024	23/02/2024	Bank House	2302 20:09:02 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240540 043	GWX101093402 009	305.08	0	21,162,011.67
24/02/2024	24/02/2024	Bank House	2402 08:13:27 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240550 003		1,100,000	0	20,062,011.67
24/02/2024	24/02/2024	Bank House	2402 08:13:27 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240550 003	GWX101093704 807	1,694.92	0	20,060,316.75
24/02/2024	24/02/2024	Bank House	2402 08:13:27 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240550 003	GWX101093704 807	305.08	0	20,060,011.67
25/02/2024	25/02/2024	Bank House	Monthly Fee - Feb_2024	201m20124056H 3Q2	Monthly Fee - Feb_2024	1,525.42	0	20,058,486.25
25/02/2024	25/02/2024	Bank House	Monthly Fee - Feb_2024	201m20124056H 3Q5	Monthly Fee - Feb_2024	274.58	0	20,058,211.67
26/02/2024	26/02/2024	Bank House	26:02 13:20:25 FUND-TRANSFER NMBMobileProd Malipo Afu!! From JOHN VEDASTO RWEHUMBIZA => ERONDY ELIKANA MALEKIA	201FTM4240570 025		5,000,000	0	15,058,211.67
26/02/2024	26/02/2024	Bank House	26:02 13:20:25 FUND-TRANSFER NMBMobileProd Malipo Afu!! From JOHN VEDASTO RWEHUMBIZA => ERONDY ELIKANA MALEKIA	201FTM4240570 025	GWX101095391 558	1,101.69	0	15,057,109.98
26/02/2024	26/02/2024	Bank House	26:02 13:20:25 FUND-TRANSFER NMBMobileProd Malipo Afu!! From JOHN VEDASTO RWEHUMBIZA => ERONDY ELIKANA MALEKIA	201FTM4240570 025	GWX101095391 558	198.31	0	15,056,911.67
27/02/2024	27/02/2024	Bank House	27:02 16:22:12 FUND-TRANSFER NMBMobileProd Malipo Afu!! From JOHN VEDASTO RWEHUMBIZA => ERONDY ELIKANA MALEKIA	201FTM4240580 027		5,000,000	0	10,056,911.67
27/02/2024	27/02/2024	Bank House	27:02 16:22:12 FUND-TRANSFER NMBMobileProd Malipo Afu!! From JOHN VEDASTO RWEHUMBIZA => ERONDY ELIKANA MALEKIA	201FTM4240580 027	GWX101096225 676	1,101.69	0	10,055,809.98
27/02/2024	27/02/2024	Bank House	27:02 16:22:12 FUND-TRANSFER NMBMobileProd Malipo Afu!! From JOHN VEDASTO RWEHUMBIZA => ERONDY ELIKANA MALEKIA	201FTM4240580 027	GWX101096225 676	198.31	0	10,055,611.67



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29/02/2024	29/02/2024	NMB Head Office	Ref: 003-18df5c5a9cf19a92 Received payment from 0152859048000 (ANITA SEMU NKINI) on 29.02.2024 19:49:51!! From BOT TIPS CLEARING ACCOUNT => JOHN VEDASTO RWEHUMBIZA	101TPFT240609796		0	800,000	10,855,611.67
03/03/2024	03/03/2024	Arusha Business Centre	Sender's Ref: BQS143GJJZ ANITA SEMU NKINI to JOHN VEDASTO RWEHUMBIZA => Remittance Info: John	428IBFT240630001		0	811,000	11,666,611.67
04/03/2024	04/03/2024	Bank House	0403 15:11:47 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255767550312!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP1240640248		25,000	0	11,641,611.67
04/03/2024	04/03/2024	Bank House	0403 15:11:47 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255767550312!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP1240640248	GWX101099977429	2,288.14	0	11,639,323.53
04/03/2024	04/03/2024	Bank House	0403 15:11:47 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255767550312!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP1240640248	GWX101099977429	411.86	0	11,638,911.67
05/03/2024	04/03/2024	Bank House	0503 03:19:23 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255767550312!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240640484		100,000	0	11,538,911.67
05/03/2024	04/03/2024	Bank House	0503 03:19:23 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255767550312!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240640484	GWX101100239467	6,355.93	0	11,532,555.74
05/03/2024	04/03/2024	Bank House	0503 03:19:23 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255767550312!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240640484	GWX101100239467	1,144.07	0	11,531,411.67
05/03/2024	05/03/2024	Bank House	0503 08:19:02 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240650006		1,950,000	0	9,581,411.67
05/03/2024	05/03/2024	Bank House	0503 08:19:02 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240650006	GWX101100272880	8,898.31	0	9,572,513.36



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05/03/2024	05/03/2024	Bank House	0503 08:19:02 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240650 006	GWX101100272 880	1,601.69	0	9,570,911.67
05/03/2024	05/03/2024	Bank House	0503 16:05:12 mkononi TIPS_BANK_TRANSFER billctrlNo 0124101051507 SenderID 20110034023!0124101051507! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240650 011		1,820,000	0	7,750,911.67
05/03/2024	05/03/2024	Bank House	0503 16:05:12 mkononi TIPS_BANK_TRANSFER billctrlNo 0124101051507 SenderID 20110034023!0124101051507! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240650 011	GWX101100543 403	1,694.92	0	7,749,216.75
05/03/2024	05/03/2024	Bank House	0503 16:05:12 mkononi TIPS_BANK_TRANSFER billctrlNo 0124101051507 SenderID 20110034023!0124101051507! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240650 011	GWX101100543 403	305.08	0	7,748,911.67
06/03/2024	06/03/2024	Bank House	0603 16:14:08 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255777478101!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240660 533		1,532,000	0	6,216,911.67
06/03/2024	06/03/2024	Bank House	0603 16:14:08 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255777478101!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240660 533	GWX101101105 626	8,898.31	0	6,208,013.36
06/03/2024	06/03/2024	Bank House	0603 16:14:08 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255777478101!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240660 533	GWX101101105 626	1,601.69	0	6,206,411.67
08/03/2024	08/03/2024	Bank House	0803 18:29:38 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255785750050!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240681 064		50,000	0	6,156,411.67
08/03/2024	08/03/2024	Bank House	0803 18:29:38 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255785750050!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240681 064	GWX101102390 496	4,661.02	0	6,151,750.65



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08/03/2024	08/03/2024	Bank House	0803 18:29:38 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255785750050!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240681 064	GWX101102390 496	838.98	0	6,150,911.67
09/03/2024	09/03/2024	Bank House	0903 10:40:30 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240690 114		300,000	0	5,850,911.67
09/03/2024	09/03/2024	Bank House	0903 10:40:30 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240690 114	GWX101102629 684	6,949.15	0	5,843,962.52
09/03/2024	09/03/2024	Bank House	0903 10:40:30 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240690 114	GWX101102629 684	1,250.85	0	5,842,711.67
10/03/2024	10/03/2024	NMB Head Office	518593*****7279- 862918 - 002466861310 - 00999007	101RCWN24070 0595		400,000	0	5,442,711.67
10/03/2024	10/03/2024	NMB Head Office	518593*****7279- 862918 - 002466861310 - 00999007	101RCWN24070 0595	10124070350046 75	982	0	5,441,729.67
10/03/2024	10/03/2024	NMB Head Office	518593*****7279- 862918 - 002466861310 - 00999007	101RCWN24070 0595	10124070350046 75	3,000	0	5,438,729.67
10/03/2024	10/03/2024	NMB Head Office	518593*****7279- 862918 - 002466861310 - 00999007	101RCWN24070 0595	10124070350046 75	540	0	5,438,189.67
11/03/2024	11/03/2024	Bank House	1103 06:52:36 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255673303226!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240710 019		115,000	0	5,323,189.67
11/03/2024	11/03/2024	Bank House	1103 06:52:36 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255673303226!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240710 019	GWX101103388 432	6,355.93	0	5,316,833.74
11/03/2024	11/03/2024	Bank House	1103 06:52:36 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255673303226!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240710 019	GWX101103388 432	1,144.07	0	5,315,689.67
11/03/2024	11/03/2024	NMB Head Office	577803AZAM MARINE COMPANY LT DAR ES SALAAM TZ!! From JOHN VEDASTO RWEHUMBIZA	101POSR24071 0386		110,500	0	5,205,189.67



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11/03/2024	11/03/2024	Bank House	1103 18:54:03 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255784455808!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240710 413		100,000	0	5,105,189.67
11/03/2024	11/03/2024	Bank House	1103 18:54:03 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255784455808!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240710 413	GWX101103841 599	6,355.93	0	5,098,833.74
11/03/2024	11/03/2024	Bank House	1103 18:54:03 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255784455808!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240710 413	GWX101103841 599	1,144.07	0	5,097,689.67
16/03/2024	15/03/2024	NMB Head Office	431465DAR 1 TILL 1 DSM TZ!! From JOHN VEDASTO RWEHUMBIZA	101POSR24075 2107		540,000	0	4,557,689.67
16/03/2024	15/03/2024	Bank House	1603 04:15:13 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240750 031		1,900,000	0	2,657,689.67
16/03/2024	15/03/2024	Bank House	1603 04:15:13 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240750 031	GWX101106081 722	1,694.92	0	2,655,994.75
16/03/2024	15/03/2024	Bank House	1603 04:15:13 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240750 031	GWX101106081 722	305.08	0	2,655,689.67
19/03/2024	19/03/2024	Bank House	1903 16:27:10 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240790 303		150,000	0	2,505,689.67
19/03/2024	19/03/2024	Bank House	1903 16:27:10 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240790 303	GWX101107549 058	6,355.93	0	2,499,333.74



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19/03/2024	19/03/2024	Bank House	1903 16:27:10 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240790 303	GWX101107549 058	1,144.07	0	2,498,189.67
23/03/2024	23/03/2024	Bank House	23:03 19:34:43 FUND-TRANSFER NMBMobileProd null!! From KHADIJA TWAHA SHABANI => JOHN VEDASTO RWEHUMBIZA	201FTM4240830 046		0	5,000,000	7,498,189.67
23/03/2024	23/03/2024	NMB Head Office	2303 19:49:14 agency @20610011467@TPS900 Trx ID PS1217479322: Ter ID 2065469363160 : Description khadija!! From JOHN VEDASTO RWEHUMBIZA => PAUL THADEI MASSAWE	101AGD4240834 478		0	7,370,200	14,868,389.67
23/03/2024	23/03/2024	Bank House	Annual Card Fee - Mar_2024	201c2012408314 2P	Annual Card Fee - Mar_2024	7,500	0	14,860,889.67
23/03/2024	23/03/2024	Bank House	Annual Card Fee - Mar_2024	201c2012408314 2S	Annual Card Fee - Mar_2024	1,350	0	14,859,539.67
24/03/2024	23/03/2024	Bank House	2403 04:39:09 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240830 516		3,000,000	0	11,859,539.67
24/03/2024	23/03/2024	Bank House	2403 04:39:09 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240830 516	GWX101110725 260	1,694.92	0	11,857,844.75
24/03/2024	23/03/2024	Bank House	2403 04:39:09 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240830 516	GWX101110725 260	305.08	0	11,857,539.67
25/03/2024	24/03/2024	Bank House	2503 03:20:33 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240840 010		3,000,000	0	8,857,539.67
25/03/2024	24/03/2024	Bank House	2503 03:20:33 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240840 010	GWX101111276 298	1,694.92	0	8,855,844.75



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25/03/2024	24/03/2024	Bank House	2503 03:20:33 mkononi TIPS_BANK_TRANSFER billctrlNo 01J2477398600 SenderID 20110034023!01J2477398600! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201RTO5240840 010	GWX101111276 298	305.08	0	8,855,539.67
25/03/2024	24/03/2024	Bank House	2503 05:09:52 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255713581213!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240840 029		2,500,000	0	6,355,539.67
25/03/2024	24/03/2024	Bank House	2503 05:09:52 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255713581213!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240840 029	GWX101111281 312	8,898.31	0	6,346,641.36
25/03/2024	24/03/2024	Bank House	2503 05:09:52 mkononi NetworkID 501 SenderID 20110034023 ReceiverID 255713581213!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP4240840 029	GWX101111281 312	1,601.69	0	6,345,039.67
25/03/2024	25/03/2024	Bank House	Monthly Fee - Mar_2024	201m20124085G 7A9	Monthly Fee - Mar_2024	1,525.42	0	6,343,514.25
25/03/2024	25/03/2024	Bank House	Monthly Fee - Mar_2024	201m20124085G 7AC	Monthly Fee - Mar_2024	274.58	0	6,343,239.67
28/03/2024	28/03/2024	Bank House	2803 20:29:32 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255784455808!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240881 388		100,000	0	6,243,239.67
28/03/2024	28/03/2024	Bank House	2803 20:29:32 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255784455808!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240881 388	GWX101113848 665	6,355.93	0	6,236,883.74
28/03/2024	28/03/2024	Bank House	2803 20:29:32 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255784455808!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2240881 388	GWX101113848 665	1,144.07	0	6,235,739.67
30/03/2024	29/03/2024	NMB Head Office	518593*****7279- 109685 - 409000703309 - 36026194	101FCWN24089 0686		1,104,196.06	0	5,131,543.61
30/03/2024	29/03/2024	NMB Head Office	518593*****7279- 109685 - 409000703309 - 36026194	101FCWN24089 0686	10124090430859 29	1,875	0	5,129,668.61
30/03/2024	29/03/2024	NMB Head Office	518593*****7279- 109685 - 409000703309 - 36026194	101FCWN24089 0686	10124090430859 29	6,000	0	5,123,668.61
30/03/2024	29/03/2024	NMB Head Office	518593*****7279- 109685 - 409000703309 - 36026194	101FCWN24089 0686	10124090430859 29	1,080	0	5,122,588.61



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07/04/2024	07/04/2024	NMB Head Office	518593*****7279- 239008 - 409805581454 - 36026194	101FCWN24098 0507		736,607.2	0	4,385,981.41
07/04/2024	07/04/2024	NMB Head Office	518593*****7279- 239008 - 409805581454 - 36026194	101FCWN24098 0507	10124098462346 10	1,700	0	4,384,281.41
07/04/2024	07/04/2024	NMB Head Office	518593*****7279- 239008 - 409805581454 - 36026194	101FCWN24098 0507	10124098462346 10	6,000	0	4,378,281.41
07/04/2024	07/04/2024	NMB Head Office	518593*****7279- 239008 - 409805581454 - 36026194	101FCWN24098 0507	10124098462346 10	1,080	0	4,377,201.41
09/04/2024	09/04/2024	Bank House	0904 12:25:02 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2241000 750		150,000	0	4,227,201.41
09/04/2024	09/04/2024	Bank House	0904 12:25:02 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2241000 750	GWX101119665 985	6,355.93	0	4,220,845.48
09/04/2024	09/04/2024	Bank House	0904 12:25:02 mkononi NetworkID 503 SenderID 20110034023 ReceiverID 255753284155!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2241000 750	GWX101119665 985	1,144.07	0	4,219,701.41
09/04/2024	09/04/2024	NMB Head Office	0904 14:26:13 agency @23110041220@TPS900 Trx ID PS1232642847: Ter ID 2315455523236 : Description Gaston Gikaro!! From JOHN VEDASTO RWEHUMBIZA => MELKIAD GERVAS KILASARA	101AGD5241001 340		0	8,878,232	13,097,933.41
09/04/2024	09/04/2024	Bank House	0904 17:43:07 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255785750050!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2241000 988		50,000	0	13,047,933.41
09/04/2024	09/04/2024	Bank House	0904 17:43:07 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255785750050!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2241000 988	GWX101119891 349	4,661.02	0	13,043,272.39
09/04/2024	09/04/2024	Bank House	0904 17:43:07 mkononi NetworkID 504 SenderID 20110034023 ReceiverID 255785750050!! From JOHN VEDASTO RWEHUMBIZA!! From JOHN VEDASTO RWEHUMBIZA => BOT TIPS CLEARING ACCOUNT	201XNP2241000 988	GWX101119891 349	838.98	0	13,042,433.41
Total Debit Amount:								36,371,252.46
Total Credit Amount:								22,859,432
Number of Debit Transactions:								90
Number of Credit Transactions:								5
Current Balance:								13,042,433.41



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Uncollected Amount:	0
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Available Balance:	13,042,433.41
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