



CUSTOMER ACCOUNT STATEMENT

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Name: KILI MEDAIR AVIATION COMPANY LIMITED
 Customer No: 007551155
 Address: BOX 25204 MOSHI KILIMANJARO TANZANIA

Branch: 429 - Himo
 Account Number: 42910022912
 Account Description: KILI MEDAIR AVIATION COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 14/04/2021
 Old Account Number: 42910022912
 Account Currency: USD
 From Date: 01/01/2024
 To Date: 07/02/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE				0	1,946.76
			521 Utility Payments - 01:01 12:27:46 IB GEPC_PAY 9984114478187 Phone Number 255652246129 Name KILI MEDAIR AVIATION From KILI MEDAIR AVIATION COMPANY LIMITED => Comm General-JSD Collection Account	GWX101065134 438				
01/01/2024	01/01/2024	Himo				1,062	0	884.76
			371 Outgoing Funds Transfer - Sender's Ref: WQHK728W2J KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: fuel					
01/01/2024	01/01/2024	Himo				325.87	0	558.89
			373 Commission on Funds Transfer - Sender's Ref: WQHK728W2J KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: fuel					
01/01/2024	01/01/2024	Himo				0.13	0	558.76
			516 VAT Payable on Comm and Fees - Sender's Ref: WQHK728W2J KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: fuel					
01/01/2024	01/01/2024	Himo				0.02	0	558.74
			371 Outgoing Funds Transfer - Sender's Ref: OCEOINENT1 KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: fuel					
01/01/2024	01/01/2024	Himo				325.87	0	232.87
			373 Commission on Funds Transfer - Sender's Ref: OCEOINENT1 KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: fuel					
01/01/2024	01/01/2024	Himo				0.13	0	232.74
			516 VAT Payable on Comm and Fees - Sender's Ref: OCEOINENT1 KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: fuel					
01/01/2024	01/01/2024	Himo				0.02	0	232.72



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02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Dec 30 2023 10 35AM 061551 123013501263 KILI MEDAIR US	128.75	0	103.97
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Dec 30 2023 10 35AM 061551 123013501263 KILI MEDAIR US	0	5,150	5,253.97
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Dec 31 2023 3 41PM 070861 123114001266 KILI MEDAIR US	128.75	0	5,125.22
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Dec 31 2023 7 26PM 116190 336519001267 KILI MEDAIR US	87.5	0	5,037.72
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Dec 31 2023 3 41PM 070861 123114001266 KILI MEDAIR US	0	5,150	10,187.72
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Jan 1 2024 11 38AM 141701 010100001273 KILI MEDAIR US	125	0	10,062.72
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Jan 1 2024 11 39AM 744406 010100001274 KILI MEDAIR US	3.75	0	10,058.97
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Jan 1 2024 4 06PM 167484 010100001278 KILI MEDAIR US	64.37	0	9,994.6
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Jan 1 2024 8 18PM 615122 010100001281 KILI MEDAIR US	75	0	9,919.6
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Dec 31 2023 7 26PM 116190 336519001267 KILI MEDAIR US	0	3,500	13,419.6
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 1 2024 4 00PM 135362 400116001276 KILI MEDAIR US	64.37	0	13,355.23
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 1 2024 6 18PM 02203D 400118001279 KILI MEDAIR US	87.5	0	13,267.73



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02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 1 2024 8 20PM 373955 400120001282 KILI MEDAIR US	75	0	13,192.73
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 1 2024 11 38AM 141701 010100001273 KILI MEDAIR US	0	5,000	18,192.73
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 1 2024 11 39AM 744406 010100001274 KILI MEDAIR US	0	150	18,342.73
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 1 2024 4 06PM 167484 010100001278 KILI MEDAIR US	0	2,575	20,917.73
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 1 2024 8 18PM 615122 010100001281 KILI MEDAIR US	0	3,000	23,917.73
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 1 2024 4 00PM 135362 400116001276 KILI MEDAIR US	0	2,575	26,492.73
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 1 2024 6 18PM 02203D 400118001279 KILI MEDAIR US	0	3,500	29,992.73
02/01/2024	02/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 1 2024 8 20PM 373955 400120001282 KILI MEDAIR US	0	3,000	32,992.73
02/01/2024	02/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 9PU3E46MIS KILI MEDAIR AVIATION COMPANY LIMITE to BONIFACE JOSEPH NG'ITTU => Remittance Info: advance salary	611	0	32,381.73
02/01/2024	02/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 9PU3E46MIS KILI MEDAIR AVIATION COMPANY LIMITE to BONIFACE JOSEPH NG'ITTU => Remittance Info: advance salary	0.13	0	32,381.6
02/01/2024	02/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 9PU3E46MIS KILI MEDAIR AVIATION COMPANY LIMITE to BONIFACE JOSEPH NG'ITTU => Remittance Info: advance salary	0.02	0	32,381.58



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02/01/2024	02/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: LQ0M2TPNWP KILI MEDAIR AVIATION COMPANY LIMITE to DEOGRATIAS PETER LYIMO => Remittance Info: taxi	183.3	0	32,198.28
02/01/2024	02/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: LQ0M2TPNWP KILI MEDAIR AVIATION COMPANY LIMITE to DEOGRATIAS PETER LYIMO => Remittance Info: taxi	0.13	0	32,198.15
02/01/2024	02/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: LQ0M2TPNWP KILI MEDAIR AVIATION COMPANY LIMITE to DEOGRATIAS PETER LYIMO => Remittance Info: taxi	0.02	0	32,198.13
02/01/2024	02/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: F0F2YJ3SQU KILI MEDAIR AVIATION COMPANY LIMITE to SIANGICHA SIMON MACHA => Remittance Info: lawyer retainer fee	1,222	0	30,976.13
02/01/2024	02/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: F0F2YJ3SQU KILI MEDAIR AVIATION COMPANY LIMITE to SIANGICHA SIMON MACHA => Remittance Info: lawyer retainer fee	0.13	0	30,976
02/01/2024	02/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: F0F2YJ3SQU KILI MEDAIR AVIATION COMPANY LIMITE to SIANGICHA SIMON MACHA => Remittance Info: lawyer retainer fee	0.02	0	30,975.98
02/01/2024	02/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 6MR6MQ8V6X KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: fuel pump and airport	611	0	30,364.98
02/01/2024	02/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 6MR6MQ8V6X KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: fuel pump and airport	0.13	0	30,364.85
02/01/2024	02/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 6MR6MQ8V6X KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: fuel pump and airport	0.02	0	30,364.83
02/01/2024	02/01/2024	Mawenzi	006 Cash Cheque - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400225981 388	0001 29	10,500 0 19,864.83



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02/01/2024	02/01/2024	Mawenzi	007 Cheque Withdrawal fees - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400225981388	000129	22.25	0	19,842.58
02/01/2024	02/01/2024	Mawenzi	516 VAT Payable on Comm and Fees - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400225981388	000129	4	0	19,838.58
03/01/2024	03/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: YVFTG2LCN3 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: office cash			3,054.99	0	16,783.59
03/01/2024	03/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: YVFTG2LCN3 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: office cash			0.13	0	16,783.46
03/01/2024	03/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: YVFTG2LCN3 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: office cash			0.02	0	16,783.44
03/01/2024	03/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: HTFT5CSZUO => Ultimate Beneficiary: / 06091800000018 * African airborne services company * Perrieri office suites,C2-302,Level * Grand baie => Remittance Info: helicopter lease			12,000	0	4,783.44
03/01/2024	03/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: HTFT5CSZUO => Ultimate Beneficiary: / 06091800000018 * African airborne services company * Perrieri office suites,C2-302,Level * Grand baie => Remittance Info: helicopter lease			50.85	0	4,732.59
03/01/2024	03/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: HTFT5CSZUO => Ultimate Beneficiary: / 06091800000018 * African airborne services company * Perrieri office suites,C2-302,Level * Grand baie => Remittance Info: helicopter lease			9.15	0	4,723.44
03/01/2024	03/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24003VC1J9 => Ordering Customer: 3391094397 * ONE PAYMENT TANZANIA LIMITED => Remittance Info: DPO SETTLEMENT * DPO SETTLEMENT			0	9,807.75	14,531.19



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03/01/2024	03/01/2024	Himo	521 Utility Payments - 03:01 13:33:28 IB GEPG_PAY 991830065156 Phone: Number Name Kili Medair Aviation Company Ltd From KILI MEDAIR AVIATION COMPANY LIMITED => TCAA GEPG COLLECTION ACCOUNT	GWX101066197 688	75	0	14,456.19
03/01/2024	03/01/2024	Himo	521 Utility Payments - 03:01 13:33:31 IB GEPG_PAY 991830065110 Phone Number Name Kili Medi Air From KILI MEDAIR AVIATION COMPANY LIMITED => TCAA GEPG COLLECTION ACCOUNT	GWX101066197 758	50	0	14,406.19
03/01/2024	03/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 7Y44J7NWQ4 => Ultimate Beneficiary: / 1320611087 * kuduway Ltd * kimathi bldgkimathi In * nairobi => Remittance Info: consultation		1,200	0	13,206.19
03/01/2024	03/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 7Y44J7NWQ4 => Ultimate Beneficiary: / 1320611087 * kuduway Ltd * kimathi bldgkimathi In * nairobi => Remittance Info: consultation		50.85	0	13,155.34
03/01/2024	03/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 7Y44J7NWQ4 => Ultimate Beneficiary: / 1320611087 * kuduway Ltd * kimathi bldgkimathi In * nairobi => Remittance Info: consultation		9.15	0	13,146.19
03/01/2024	03/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: BONIWCE01V KILI MEDAIR AVIATION COMPANY LIMITE to HAGGAI THOMAS LYIMO => Remittance Info: commission		150	0	12,996.19
03/01/2024	03/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: BONIWCE01V KILI MEDAIR AVIATION COMPANY LIMITE to HAGGAI THOMAS LYIMO => Remittance Info: commission		0.13	0	12,996.06
03/01/2024	03/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: BONIWCE01V KILI MEDAIR AVIATION COMPANY LIMITE to HAGGAI THOMAS LYIMO => Remittance Info: commission		0.02	0	12,996.04
03/01/2024	03/01/2024	Himo	521 Utility Payments - 03:01 17:18:52 IB GEPG_PAY 9984114505270 Phone Number 255652246129 Name KILI MEDAIR AVIATION From KILI MEDAIR AVIATION COMPANY LIMITED => Comm General-USD Collection Account	GWX101066343 068	3,186	0	9,810.04



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04/01/2024	04/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: JNKEWVG3YA KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: Capt Lulu ticket			402.04	0	9,408
04/01/2024	04/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: JNKEWVG3YA KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: Capt Lulu ticket			0.13	0	9,407.87
04/01/2024	04/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: JNKEWVG3YA KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: Capt Lulu ticket			0.02	0	9,407.85
04/01/2024	04/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 3 2024 8 21AM 003624 400308001290 KILI MEDAIR US			62.5	0	9,345.35
04/01/2024	04/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 3 2024 7 41PM 08409D 400319001290 KILI MEDAIR US			128.75	0	9,216.6
04/01/2024	04/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 3 2024 8 21AM 003624 400308001290 KILI MEDAIR US			0	2,500	11,716.6
04/01/2024	04/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 3 2024 7 41PM 08409D 400319001290 KILI MEDAIR US			0	5,150	16,866.6
04/01/2024	04/01/2024	Mawenzi	006 Cash Cheque - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400426091 618	0000 47	9,000	0	7,866.6
04/01/2024	04/01/2024	Mawenzi	007 Cheque Withdrawal fees - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400426091 618	0000 47	19.07	0	7,847.53
04/01/2024	04/01/2024	Mawenzi	516 VAT Payable on Comm and Fees - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400426091 618	0000 47	3.43	0	7,844.1
04/01/2024	04/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240104C00000245 => Ordering Customer: 0727936119 * EAST AFRICAN VOYAGE LIMITED => Remittance Info: /Internet Banking			0	228	8,072.1



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05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: UFKSQ3TMLY => Ultimate Beneficiary: / 30012026002 * MBWANA RAMADHAN MZEE => Remittance Info: KILI	285	0	7,787.1
05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: UFKSQ3TMLY => Ultimate Beneficiary: / 30012026002 * MBWANA RAMADHAN MZEE => Remittance Info: KILI	2.7	0	7,784.4
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: UFKSQ3TMLY => Ultimate Beneficiary: / 30012026002 * MBWANA RAMADHAN MZEE => Remittance Info: KILI	0.49	0	7,783.91
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: EUMDYGZATU KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND	1,221	0	6,562.91
05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: EUMDYGZATU KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND	0.13	0	6,562.78
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: EUMDYGZATU KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND	0.02	0	6,562.76
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FWH83KJ1JU KILI MEDAIR AVIATION COMPANY LIMITE to MUSHI RAYMOND JULIAN => Remittance Info: ADDED	468.05	0	6,094.71
05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: FWH83KJ1JU KILI MEDAIR AVIATION COMPANY LIMITE to MUSHI RAYMOND JULIAN => Remittance Info: ADDED	0.13	0	6,094.58
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: FWH83KJ1JU KILI MEDAIR AVIATION COMPANY LIMITE to MUSHI RAYMOND JULIAN => Remittance Info: ADDED	0.02	0	6,094.56
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: X06Q1KE5N6 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: KILIFASTER	89.54	0	6,005.02



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05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: X06Q1KE5N6 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: KILIFASTER	0.13	0	6,004.89
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: X06Q1KE5N6 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: KILIFASTER	0.02	0	6,004.87
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: IIT53VXYKD KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: REFUND	1,221	0	4,783.87
05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: IIT53VXYKD KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: REFUND	0.13	0	4,783.74
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: IIT53VXYKD KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: REFUND	0.02	0	4,783.72
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: CXYTZVGSV KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: RAN	264.55	0	4,519.17
05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: CXYTZVGSV KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: RAN	0.13	0	4,519.04
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: CXYTZVGSV KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: RAN	0.02	0	4,519.02
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 6NEGZCO2QJ KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: LAST SEASON	203.5	0	4,315.52



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05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 6NEGZCO2QJ KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: LAST SEASON	0.13	0	4,315.39
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 6NEGZCO2QJ KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: LAST SEASON	0.02	0	4,315.37
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 9Q1Z6IOCQT KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: COMM	309.32	0	4,006.05
05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 9Q1Z6IOCQT KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: COMM	0.13	0	4,005.92
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 9Q1Z6IOCQT KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: COMM	0.02	0	4,005.9
05/01/2024	05/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 2J3L8HRLCJ KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: AIR T, TCAA, AIRPR F	1,221	0	2,784.9
05/01/2024	05/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 2J3L8HRLCJ KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: AIR T, TCAA, AIRPR F	0.13	0	2,784.77
05/01/2024	05/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 2J3L8HRLCJ KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: AIR T, TCAA, AIRPR F	0.02	0	2,784.75
05/01/2024	05/01/2024	Himo	521 Utility Payments - 05:01 17:53:44 IB GEPG_PAY 991830065492 Phone Number 255693303074 Name HARMAND VAN TONDER From KILI MEDAIR AVIATION COMPANY LIMITED => TCAA GEPG COLLECTION ACCOUNT	50	0	2,734.75
				GWX101067371 434		



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09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 8 2024 10 39AM 904233 400810001300 KILI MEDAIR US			75	0	2,659.75
09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 8 2024 10 43AM Q9QZTT 400810001301 KILI MEDAIR US			75	0	2,584.75
09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 8 2024 10 44AM 034713 400810001302 KILI MEDAIR US			75	0	2,509.75
09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 8 2024 10 39AM 904233 400810001300 KILI MEDAIR US			0	3,000	5,509.75
09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 8 2024 10 43AM Q9QZTT 400810001301 KILI MEDAIR US			0	3,000	8,509.75
09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 8 2024 10 44AM 034713 400810001302 KILI MEDAIR US			0	3,000	11,509.75
09/01/2024	09/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 9587D07A3B => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: licence facility			814	0	10,695.75
09/01/2024	09/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 9587D07A3B => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: licence facility			0.67	0	10,695.08
09/01/2024	09/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 9587D07A3B => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: licence facility			0.12	0	10,694.96
09/01/2024	09/01/2024	Mawenzi	006 Cash Cheque - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400926368 787	0001 30	7,800	0	2,894.96
09/01/2024	09/01/2024	Mawenzi	007 Cheque Withdrawal fees - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400926368 787	0001 30	16.53	0	2,878.43
09/01/2024	09/01/2024	Mawenzi	516 VAT Payable on Comm and Fees - KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED	FJB2400926368 787	0001 30	2.97	0	2,875.46



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10/01/2024	10/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: H0DYVL4NVQ => Ultimate Beneficiary: / 0167005330 * Francis beatus kiganga => Remittance Info: commons	285	0	2,590.46
10/01/2024	10/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: H0DYVL4NVQ => Ultimate Beneficiary: / 0167005330 * Francis beatus kiganga => Remittance Info: commons	0,67	0	2,589.79
10/01/2024	10/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: H0DYVL4NVQ => Ultimate Beneficiary: / 0167005330 * Francis beatus kiganga => Remittance Info: commons	0,12	0	2,589.67
10/01/2024	10/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 5DUUFHLJE8 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: office pet cash	1,221	0	1,368.67
10/01/2024	10/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 5DUUFHLJE8 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: office pet cash	0,17	0	1,368.5
10/01/2024	10/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 5DUUFHLJE8 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: office pet cash	0,03	0	1,368.47
10/01/2024	10/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: YVEZHQ4MVM => Ultimate Beneficiary: / 0152679176200 * zawadi heri malisa => Remittance Info: commons	610.5	0	757.97
10/01/2024	10/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: YVEZHQ4MVM => Ultimate Beneficiary: / 0152679176200 * zawadi heri malisa => Remittance Info: commons	0,67	0	757.3
10/01/2024	10/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: YVEZHQ4MVM => Ultimate Beneficiary: / 0152679176200 * zawadi heri malisa => Remittance Info: commons	0,12	0	757.18
12/01/2024	12/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: NYJZQ4CS5V => Ultimate Beneficiary: / 7141829001 * yesse izack lema => Remittance Info: commission	386.18	0	371



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12/01/2024	12/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: NYJZQ4CS5V => Ultimate Beneficiary: / 7141829001 * yesse izack lema => Remittance Info: commission	0.67	0	370.33
12/01/2024	12/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: NYJZQ4CS5V => Ultimate Beneficiary: / 7141829001 * yesse izack lema => Remittance Info: commission	0.12	0	370.21
12/01/2024	12/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: L97PAYMWMJ => Ultimate Beneficiary: / 3012111326584 * barakael mollel => Remittance Info: commission	81.3	0	288.91
12/01/2024	12/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: L97PAYMWMJ => Ultimate Beneficiary: / 3012111326584 * barakael mollel => Remittance Info: commission	0.67	0	288.24
12/01/2024	12/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: L97PAYMWMJ => Ultimate Beneficiary: / 3012111326584 * barakael mollel => Remittance Info: commission	0.12	0	288.12
12/01/2024	12/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: X07LAATXSV KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: rangers	101.63	0	186.49
12/01/2024	12/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: X07LAATXSV KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: rangers	0.17	0	186.32
12/01/2024	12/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: X07LAATXSV KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: rangers	0.03	0	186.29
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Jan 12 2024 10 52AM 810874 011200001320 KILI MEDAIR US	137.5	0	48.79
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Jan 12 2024 4 45PM 28996Z 011227101322 KILI MEDAIR US	37.5	0	11.29



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15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 12 2024 10 52AM 810874 011200001320 KILI MEDAIR US	0	5,500	5,511.29
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 12 2024 4 45PM 28996Z 011227101322 KILI MEDAIR US	0	1,500	7,011.29
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 12 2024 7 05AM 139786 401207001317 KILI MEDAIR US	0	1,750	8,761.29
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 12 2024 7 06AM 092230 401207001318 KILI MEDAIR US	0	1,750	10,511.29
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 12 2024 8 47AM 013711 401208001319 KILI MEDAIR US	0	8,800	19,311.29
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 12 2024 11 03AM 012625 401211001321 KILI MEDAIR US	0	5,500	24,811.29
15/01/2024	15/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 12 2024 4 47PM 056558 401216001324 KILI MEDAIR US	0	1,500	26,311.29
15/01/2024	15/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG24015001094 => Ordering Customer: 0172640002 * THE RICKSHAW TRAVELS LIMITED => Remittance Info: PAYMENT AGAINST INV PR7980	0	8,000	34,311.29
15/01/2024	15/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 2XLF0JGRGS => Ultimate Beneficiary: / 3390559531 * nyange adventures limited => Remittance Info: commission and added	2,085	0	32,226.29
15/01/2024	15/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 2XLF0JGRGS => Ultimate Beneficiary: / 3390559531 * nyange adventures limited => Remittance Info: commission and added	0,67	0	32,225.62
15/01/2024	15/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 2XLF0JGRGS => Ultimate Beneficiary: / 3390559531 * nyange adventures limited => Remittance Info: commission and added	0,12	0	32,225.5



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15/01/2024	15/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 5PIYCS0YII KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pettish	1,214.57	0	31,010.93
15/01/2024	15/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 5PIYCS0YII KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pettish	0.17	0	31,010.76
15/01/2024	15/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 5PIYCS0YII KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pettish	0.03	0	31,010.73
15/01/2024	15/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 0FKS4E6V0L => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: advance and Immigration	1,214.57	0	29,796.16
15/01/2024	15/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 0FKS4E6V0L => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: advance and Immigration	0.67	0	29,795.49
15/01/2024	15/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 0FKS4E6V0L => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: advance and Immigration	0.12	0	29,795.37
15/01/2024	15/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 3PKQHTT1AS KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund loan	6,882.59	0	22,912.78
15/01/2024	15/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 3PKQHTT1AS KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund loan	0.17	0	22,912.61
15/01/2024	15/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 3PKQHTT1AS KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund loan	0.03	0	22,912.58
15/01/2024	15/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 07C67IBROL KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: refund loan	6,882.59	0	16,029.99



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15/01/2024	15/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: O7C67IBROL KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: refund loan	0.17	0	16,029.82
15/01/2024	15/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: O7C67IBROL KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: refund loan	0.03	0	16,029.79
16/01/2024	16/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS Commission JAN 12 2024	37.5	0	15,992.29
16/01/2024	16/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS Commission JAN 12 2024	43.75	0	15,948.54
16/01/2024	16/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS Commission JAN 12 2024	43.75	0	15,904.79
16/01/2024	16/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS Commission JAN 12 2024	137.5	0	15,767.29
16/01/2024	16/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS Commission JAN 12 2024	220	0	15,547.29
17/01/2024	16/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0140163664801 => Ordering Customer: 80018400674 * GRI LLC => Remittance Info: INVOICE NO. 1083 PAYMENT FOR HELICO * PTER EVACUATION ISN 085779 OSN 1366 * 48 SSN 0849272 */RFB/ INVOICE NO. 1083	0	6,990	22,537.29
17/01/2024	17/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: TAHFVLB6WO KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: fuel and mamu	2,894.74	0	19,642.55
17/01/2024	17/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: TAHFVLB6WO KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: fuel and mamu	0.17	0	19,642.38
17/01/2024	17/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: TAHFVLB6WO KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: fuel and mamu	0.03	0	19,642.35
17/01/2024	17/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 4FU7EPOG9Y KILI MEDAIR AVIATION COMPANY LIMITE to IAN PHARMA LTD => Remittance Info: medicine	337.04	0	19,305.31



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17/01/2024	17/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 4FU7EPOG9Y KILI MEDAIR AVIATION COMPANY LIMITE to IAN PHARMA LTD => Remittance Info: medicine	0.17	0	19,305.14
17/01/2024	17/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 4FU7EPOG9Y KILI MEDAIR AVIATION COMPANY LIMITE to IAN PHARMA LTD => Remittance Info: medicine	0.03	0	19,305.11
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 16 2024 9 42AM 01085D 401609001333 KILI MEDAIR US	37.5	0	19,267.61
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 16 2024 9 45AM 057404 401609001335 KILI MEDAIR US	18.75	0	19,248.86
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 16 2024 9 47AM 09202D 401609001337 KILI MEDAIR US	16.75	0	19,230.11
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 16 2024 10 00AM 036135 401610001338 KILI MEDAIR US	75	0	19,155.11
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 16 2024 9 42AM 01085D 401609001333 KILI MEDAIR US	0	1,500	20,655.11
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 16 2024 9 45AM 057404 401609001335 KILI MEDAIR US	0	750	21,405.11
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 16 2024 9 47AM 09202D 401609001337 KILI MEDAIR US	0	750	22,155.11
17/01/2024	17/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 16 2024 10 00AM 036135 401610001338 KILI MEDAIR US	0	3,000	25,155.11
17/01/2024	17/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640172619C01 => Ordering Customer: / 220227320419 * 1/ AMREF FLYING DOCTORS * 2/WILSON AIRPORT ALONG LANGATAROAD * 3/ KE/NAIROBI => Remittance Info: /INV/ AMREF INVOICE NO. 304	0	7,990	33,145.11



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19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FG2YBEPAXI => Ultimate Beneficiary: / 3390949291 * kili treks => Remittance Info: commission	560	0	32,585.11
19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: FG2YBEPAXI => Ultimate Beneficiary: / 3390949291 * kili treks => Remittance Info: commission	0,67	0	32,584.44
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: FG2YBEPAXI => Ultimate Beneficiary: / 3390949291 * kili treks => Remittance Info: commission	0,12	0	32,584.32
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: PY55O3W00Z => Ultimate Beneficiary: / 0225c63793800 * everyday safar => Remittance Info: commission	285	0	32,299.32
19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: PY55O3W00Z => Ultimate Beneficiary: / 0225c63793800 * everyday safar => Remittance Info: commission	0,67	0	32,298.65
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: PY55O3W00Z => Ultimate Beneficiary: / 0225c63793800 * everyday safar => Remittance Info: commission	0,12	0	32,298.53
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: M5P37F2VAI KILI MEDAIR AVIATION COMPANY LIMITE to ERICK PETER MARIMBO => Remittance Info: commission	485,83	0	31,812.7
19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: M5P37F2VAI KILI MEDAIR AVIATION COMPANY LIMITE to ERICK PETER MARIMBO => Remittance Info: commission	0,17	0	31,812.53
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: M5P37F2VAI KILI MEDAIR AVIATION COMPANY LIMITE to ERICK PETER MARIMBO => Remittance Info: commission	0,03	0	31,812.5
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 4QST676RG9 KILI MEDAIR AVIATION COMPANY LIMITE to FEBRONIA IZDORY CHUWA => Remittance Info: commission	72,87	0	31,739.63



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19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 4QST676RG9 KILI MEDAIR AVIATION COMPANY LIMITE to FEBRONIA IZDORY CHUWA => Remittance Info: commision	0.17	0	31,739.46
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 4QST676RG9 KILI MEDAIR AVIATION COMPANY LIMITE to FEBRONIA IZDORY CHUWA => Remittance Info: commision	0.03	0	31,739.43
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: GS9RGXNGAJ KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: evacuation 8 .dec jn	1,093.12	0	30,646.31
19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: GS9RGXNGAJ KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: evacuation 8 .dec jn	0.17	0	30,646.14
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: GS9RGXNGAJ KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: evacuation 8 .dec jn	0.03	0	30,646.11
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 85GS6HETW0 KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: commision	1,214.57	0	29,431.54
19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 85GS6HETW0 KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: commision	0.17	0	29,431.37
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 85GS6HETW0 KILI MEDAIR AVIATION COMPANY LIMITE to BARAKA SIMON WILLIAM => Remittance Info: commision	0.03	0	29,431.34
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: SS0S8NFX KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: commision	283.4	0	29,147.94



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19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: SS0S8NNFAX KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: commission	0.17	0	29,147.77
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: SS0S8NNFAX KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: commission	0.03	0	29,147.74
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: XSN48RCSKV => Ultimate Beneficiary: / 017105000081 * Tanganyika travel => Remittance Info: commission	285	0	28,862.74
19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: XSN48RCSKV => Ultimate Beneficiary: / 017105000081 * Tanganyika travel => Remittance Info: commission	0.67	0	28,862.07
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: XSN48RCSKV => Ultimate Beneficiary: / 017105000081 * Tanganyika travel => Remittance Info: commission	0.12	0	28,861.95
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: MOWKUYTN9U => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: Insurance payment	10,000	0	18,861.95
19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: MOWKUYTN9U => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: Insurance payment	1.68	0	18,860.27
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: MOWKUYTN9U => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: Insurance payment	0.3	0	18,859.97
19/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: RIDTPBF3N1 KILI MEDAIR AVIATION COMPANY LIMITE to AL HUSNAIN TRADERS LIMITED => Remittance Info: car payment	5,000	0	13,859.97



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19/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: RIDTPBF3N1 KILI MEDAIR AVIATION COMPANY LIMITE to AL HUSNAIN TRADERS LIMITED => Remittance Info: car payment	0.17	0	13,859.8
19/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: RIDTPBF3N1 KILI MEDAIR AVIATION COMPANY LIMITE to AL HUSNAIN TRADERS LIMITED => Remittance Info: car payment	0.03	0	13,859.77
20/01/2024	19/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: MW7DEF2F1C KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: ticket	323.89	0	13,535.88
20/01/2024	19/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: MW7DEF2F1C KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: ticket	0.17	0	13,535.71
20/01/2024	19/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: MW7DEF2F1C KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: ticket	0.03	0	13,535.68
20/01/2024	20/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: HBB8FE7MUU KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: monthly	4,048.58	0	9,487.1
20/01/2024	20/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: HBB8FE7MUU KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: monthly	0.17	0	9,486.93
20/01/2024	20/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: HBB8FE7MUU KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: monthly	0.03	0	9,486.9
20/01/2024	20/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: ELK5M52DS2 => Ultimate Beneficiary: / 3012111314369 * Jamal ahmed Muhamed => Remittance Info: montly allowance	2,000	0	7,486.9



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20/01/2024	20/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: ELK5M52DS2 => Ultimate Beneficiary: / 3012111314369 * Jamal ahmed Muhamed => Remittance Info: montly allowance	0.67	0	7,486.23
20/01/2024	20/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: ELK5M52DS2 => Ultimate Beneficiary: / 3012111314369 * Jamal ahmed Muhamed => Remittance Info: montly allowance	0.12	0	7,486.11
20/01/2024	20/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 7BN7OB3CFG KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: ticket , landings and month	4,817.81	0	2,668.3
20/01/2024	20/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 7BN7OB3CFG KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: ticket , landings and month	0.17	0	2,668.13
20/01/2024	20/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 7BN7OB3CFG KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: ticket , landings and month	0.03	0	2,668.1
20/01/2024	20/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: BCIDVKRJK8 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pet cash	1,417	0	1,251.1
20/01/2024	20/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: BCIDVKRJK8 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pet cash	0.17	0	1,250.93
20/01/2024	20/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: BCIDVKRJK8 KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pet cash	0.03	0	1,250.9
22/01/2024	22/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Jan 20 2024 11 40PM 292874 01200001352 KILI MEDAIR US	75	0	1,175.9
22/01/2024	22/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Jan 20 2024 11 41PM 701786 01200001353 KILI MEDAIR US	5	0	1,170.9



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22/01/2024	22/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 20 2024 11 40PM 292874 01200001352 KILI MEDAIR US	0	3,000	4,170.9
22/01/2024	22/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 20 2024 11 41PM 701786 01200001353 KILI MEDAIR US	0	200	4,370.9
22/01/2024	22/01/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM423552405A25 429BOT240190501 dd240119 Rsn account does not exist	0	285	4,655.9
23/01/2024	23/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: R0U5N9096 KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: MCT	768.61	0	3,887.29
23/01/2024	23/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: R0U5N9096 KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: MCT	0.17	0	3,887.12
23/01/2024	23/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: R0U5N9096 KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: MCT	0.03	0	3,887.09
23/01/2024	23/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: ZOFJU563KE KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND	283.17	0	3,603.92
23/01/2024	23/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: ZOFJU563KE KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND	0.17	0	3,603.75
23/01/2024	23/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: ZOFJU563KE KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND	0.03	0	3,603.72
23/01/2024	23/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24023CK3WX => Ordering Customer: 3301316344 * TREKKING HERO LIMITED => Remittance Info: MOUNTAIN RESCUE	0	9,930	13,533.72



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23/01/2024	23/01/2024	Himo	521 Utility Payments - 23:01 13:26:30 IB GEPG_PAY 9984114723211 Phone Number 255652246129 Name KILI MEDAIR AVIATION From KILI MEDAIR AVIATION COMPANY LIMITED => Comm General-USD Collection Account	GWX101074520 819	1,652	0	11,881.72
23/01/2024	23/01/2024	Himo	521 Utility Payments - 23:01 13:25:30 IB GEPG_PAY 9984114723111 Phone Number 255652246129 Name KILI MEDAIR AVIATION From KILI MEDAIR AVIATION COMPANY LIMITED => Comm General-USD Collection Account	GWX101074519 907	354	0	11,527.72
23/01/2024	23/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB72703123012416 => Ordering Customer: 0250406437400 * SUMMIT LODGE LTD => Remittance Info: Helicopter Rescue Kilimanjaro		0	2,850	14,377.72
23/01/2024	23/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: P8732940XF KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund clinic		1,213.59	0	13,164.13
23/01/2024	23/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: P8732940XF KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund clinic		0.17	0	13,163.96
23/01/2024	23/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: P8732940XF KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund clinic		0.03	0	13,163.93
24/01/2024	24/01/2024	Mawenzi	371 Outgoing Funds Transfer - Sender's Ref: AMX12XJCF TREK DMC KILIMANJARO LIMITED to KILI MEDAIR AVIATION COMPANY LIMITE => Remittance Info: Mr Leland lab tests		0	615	13,778.93
24/01/2024	24/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: QP2LMW751K KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund		1,618.12	0	12,160.81
24/01/2024	24/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: QP2LMW751K KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund		0.17	0	12,160.64



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24/01/2024	24/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: QP2LMW751K KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund	0.03	0	12,160.61
24/01/2024	24/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: NUIITM91P KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pettish	1,618.12	0	10,542.49
24/01/2024	24/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: NUIITM91P KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pettish	0.17	0	10,542.32
24/01/2024	24/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: NUIITM91P KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: pettish	0.03	0	10,542.29
24/01/2024	24/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 3ZD2L5M4IU KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: refund	2,427.18	0	8,115.11
24/01/2024	24/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 3ZD2L5M4IU KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: refund	0.17	0	8,114.94
24/01/2024	24/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 3ZD2L5M4IU KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: refund	0.03	0	8,114.91
24/01/2024	24/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB77065724012415 => Ordering Customer: 0250406437400 * SUMMIT LODGE LTD => Remittance Info: Helicopter Rescue Kilimanjaro	0	2,500	10,614.91
25/01/2024	25/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 24 2024 7 05PM 059591 402419001363 KILI MEDAIR US	87.5	0	10,527.41
25/01/2024	25/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 24 2024 7 05PM 059591 402419001363 KILI MEDAIR US	0	3,500	14,027.41



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25/01/2024	25/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: S1RZYLMOIQ KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: TCAA		6,545.45	0	7,481.96
25/01/2024	25/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: S1RZYLMOIQ KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: TCAA		0.17	0	7,481.79
25/01/2024	25/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: S1RZYLMOIQ KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: TCAA		0.03	0	7,481.76
25/01/2024	25/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 1HQ3THAEGW KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: HANGAR		6,060.61	0	1,421.15
25/01/2024	25/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 1HQ3THAEGW KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: HANGAR		0.17	0	1,420.98
25/01/2024	25/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 1HQ3THAEGW KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: HANGAR		0.03	0	1,420.95
25/01/2024	25/01/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	12.03	0	1,408.92
25/01/2024	25/01/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2.17	0	1,406.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Jan 25 2024 8 21PM 079218 012500101373 KILI MEDAIR US		10	0	1,396.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Jan 25 2024 8 25PM 087450 012500101375 KILI MEDAIR US		27.5	0	1,369.25
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 25 2024 7 42PM 008900 402519001367 KILI MEDAIR US		137.5	0	1,231.75



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26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 25 2024 7 55PM 021125 402519001368 KILI MEDAIR US	27.5	0	1,204.25
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 25 2024 7 58PM 626246 402519001370 KILI MEDAIR US	27.5	0	1,176.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 25 2024 8 02PM 561570 402520001371 KILI MEDAIR US	15	0	1,161.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 25 2024 8 21PM 079218 012500101373 KILI MEDAIR US	0	400	1,561.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 25 2024 8 25PM 087450 012500101375 KILI MEDAIR US	0	1,100	2,661.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 25 2024 7 42PM 008900 402519001367 KILI MEDAIR US	0	5,500	8,161.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 25 2024 7 55PM 021125 402519001368 KILI MEDAIR US	0	1,100	9,261.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 25 2024 7 58PM 626246 402519001370 KILI MEDAIR US	0	1,100	10,361.75
26/01/2024	26/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 25 2024 8 02PM 561570 402520001371 KILI MEDAIR US	0	600	10,961.75
26/01/2024	26/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06402618FD101 => Ordering Customer: / 220227320419 * 1/ AMREF FLYING DOCTORS * 2/WILSON AIRPORT ALONG LANGATAROAD * 3/ KE/NAIROBI => Remittance Info: /INV/ AMREF INV 340	0	4,990	15,951.75
27/01/2024	27/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: F6SY2SOMJ2 => Ultimate Beneficiary: / 0150737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: FUEL	1,575.14	0	14,376.61



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27/01/2024	27/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: F6SY2SOMJ2 => Ultimate Beneficiary: / 0150737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: FUEL	0.87	0	14,375.94
27/01/2024	27/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: F6SY2SOMJ2 => Ultimate Beneficiary: / 0150737852800 * LAKE AVIATION COMPANY LIMITED => Remittance Info: FUEL	0.12	0	14,375.82
27/01/2024	27/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: KUFICCSU1 KILI MEDAIR AVIATION COMPANY LIMITE to MAMUU ELIJAH MNENE => Remittance Info: FUEL TRANSPORT	157.58	0	14,218.24
27/01/2024	27/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: KUFICCSU1 KILI MEDAIR AVIATION COMPANY LIMITE to MAMUU ELIJAH MNENE => Remittance Info: FUEL TRANSPORT	0.17	0	14,218.07
27/01/2024	27/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: KUFICCSU1 KILI MEDAIR AVIATION COMPANY LIMITE to MAMUU ELIJAH MNENE => Remittance Info: FUEL TRANSPORT	0.03	0	14,218.04
29/01/2024	29/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT24029VHSG3 => Ordering Customer: 3391094397 * ONE PAYMENT TANZANIA LIMITED => Remittance Info: DPO SETTLEMENT * DPO SETTLEMENT	0	5,246.9	19,464.94
29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 26 2024 8 34AM K81592 402608001378 KILI MEDAIR US	87.5	0	19,377.44
29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 26 2024 10 33AM 00003D 402610001379 KILI MEDAIR US	87.5	0	19,289.94
29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 26 2024 8 33PM 071554 402618001380 KILI MEDAIR US	137.5	0	19,152.44
29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - Visa Merchant Account POS PURCHASE Jan 26 2024 8 34AM K81592 402608001378 KILI MEDAIR US	0	3,500	22,652.44



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29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 26 2024 10 33AM 00003D 402610001379 KILI MEDAIR US	0	3,500	26,152.44
29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 26 2024 6 33PM 071554 402618001380 KILI MEDAIR US	0	5,500	31,652.44
29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 28 2024 9 23PM 003014 402821001386 KILI MEDAIR US	137.5	0	31,514.94
29/01/2024	29/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 28 2024 9 23PM 003014 402821001386 KILI MEDAIR US	0	5,500	37,014.94
30/01/2024	29/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: DEYOP87QM0 => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: FOR KMA ,TAM ,MXN	10,000	0	27,014.94
30/01/2024	29/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: DEYOP87QM0 => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: FOR KMA ,TAM ,MXN	1.67	0	27,013.27
30/01/2024	29/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: DEYOP87QM0 => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: FOR KMA ,TAM ,MXN	0.3	0	27,012.97
30/01/2024	29/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: GIVR0N7OOM => Ultimate Beneficiary: / 00420600002 * FARAJA HOSPITAL => Remittance Info: FACILITY USE	2,828.28	0	24,184.69
30/01/2024	29/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: GIVR0N7OOM => Ultimate Beneficiary: / 00420600002 * FARAJA HOSPITAL => Remittance Info: FACILITY USE	0.67	0	24,184.02
30/01/2024	29/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: GIVR0N7OOM => Ultimate Beneficiary: / 00420600002 * FARAJA HOSPITAL => Remittance Info: FACILITY USE	0.12	0	24,183.9



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30/01/2024	29/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: NL499NMMPT KILI MEDAIR AVIATION COMPANY LIMITE to LEYMOND EDSON DAIMAN => Remittance Info: COMMISON	2,545.45	0	21,638.45
30/01/2024	29/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: NL499NMMPT KILI MEDAIR AVIATION COMPANY LIMITE to LEYMOND EDSON DAIMAN => Remittance Info: COMMISON	0,17	0	21,638.28
30/01/2024	29/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: NL499NMMPT KILI MEDAIR AVIATION COMPANY LIMITE to LEYMOND EDSON DAIMAN => Remittance Info: COMMISON	0,03	0	21,638.25
30/01/2024	29/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 2TUGZ6IU79 KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: LANDINGS TANAPA	2,828.28	0	18,809.97
30/01/2024	29/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 2TUGZ6IU79 KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: LANDINGS TANAPA	0,17	0	18,809.8
30/01/2024	29/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 2TUGZ6IU79 KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: LANDINGS TANAPA	0,03	0	18,809.77
30/01/2024	29/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: PN956LQBND KILI MEDAIR AVIATION COMPANY LIMITE to SAKYI LIMITED => Remittance Info: CONSTRUCTION EQUIPMENT	626.26	0	18,183.51
30/01/2024	29/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: PN956LQBND KILI MEDAIR AVIATION COMPANY LIMITE to SAKYI LIMITED => Remittance Info: CONSTRUCTION EQUIPMENT	0,17	0	18,183.34
30/01/2024	29/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: PN956LQBND KILI MEDAIR AVIATION COMPANY LIMITE to SAKYI LIMITED => Remittance Info: CONSTRUCTION EQUIPMENT	0,03	0	18,183.31



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30/01/2024	29/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: QBKXKZR364 KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: clinic registration	8,080.81	0	10,102.5
30/01/2024	29/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: QBKXKZR364 KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: clinic registration	0.17	0	10,102.33
30/01/2024	29/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: QBKXKZR364 KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: clinic registration	0.03	0	10,102.3
31/01/2024	31/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Jan 30 2024 7 06PM 08094I 403019001391 KILI MEDAIR US	125	0	9,977.3
31/01/2024	31/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Jan 30 2024 7 06PM 08094I 403019001391 KILI MEDAIR US	0	5,000	14,977.3
01/02/2024	31/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 66A78CIM8D => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: January	1,491.94	0	13,485.36
01/02/2024	31/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 66A78CIM8D => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: January	0.67	0	13,484.69
01/02/2024	31/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 66A78CIM8D => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: January	0.12	0	13,484.57
01/02/2024	31/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: CVLXARY49J KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: medical equipment	1,209.68	0	12,274.89
01/02/2024	31/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: CVLXARY49J KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: medical equipment	0.17	0	12,274.72



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01/02/2024	31/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: CVLXARY49J KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: medical equipment		0.03	0	12,274.69
01/02/2024	31/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: KKUG8TP8ZJ KILI MEDAIR AVIATION COMPANY LIMITE to QUEEN TADEI KISSELA => Remittance Info: office printer		2,012.07	0	10,262.62
01/02/2024	31/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: KKUG8TP8ZJ KILI MEDAIR AVIATION COMPANY LIMITE to QUEEN TADEI KISSELA => Remittance Info: office printer		0.17	0	10,262.45
01/02/2024	31/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: KKUG8TP8ZJ KILI MEDAIR AVIATION COMPANY LIMITE to QUEEN TADEI KISSELA => Remittance Info: office printer		0.03	0	10,262.42
01/02/2024	31/01/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FVG179B11V KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: Tanapa fuel		1,209.68	0	9,052.74
01/02/2024	31/01/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: FVG179B11V KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: Tanapa fuel		0.17	0	9,052.57
01/02/2024	31/01/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: FVG179B11V KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: Tanapa fuel		0.03	0	9,052.54
01/02/2024	31/01/2024	Himo	521 Utility Payments - 31-01 23:12:51 IB GEPEG_PAY 9984114797106 Phone Number 255652246129 Name KILI MEDAIR AVIATION From KILI MEDAIR AVIATION COMPANY LIMITED => Comm General-USD Collection Account	GWX101080698452	3,068	0	5,984.54
01/02/2024	01/02/2024	NMB Bulk System File Upload	500 Journal Posting- Miscellaneous - POS MCard PURCHASE COMMISSION Jan 31 2024 10 03AM 025186 013100001396 KILI MEDAIR US		137.5	0	5,847.04



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01/02/2024	01/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Jan 31 2024 1 42PM 406149 013100001399 KILI MEDAIR US	125	0	5,722.04
01/02/2024	01/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Jan 31 2024 9 22AM 132925 013122401395 KILI MEDAIR US	125	0	5,597.04
01/02/2024	01/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 31 2024 10 03AM 025186 013100001396 KILI MEDAIR US	0	5,500	11,097.04
01/02/2024	01/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 31 2024 1 42PM 406149 013100001399 KILI MEDAIR US	0	5,000	16,097.04
01/02/2024	01/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Jan 31 2024 9 22AM 132925 013122401395 KILI MEDAIR US	0	5,000	21,097.04
01/02/2024	01/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB27845001022412 => Ordering Customer: 0250406437400 * SUMMIT LODGE LTD => Remittance Info: Helicopter Rescue Kilimanjaro	0	4,000	25,097.04
02/02/2024	02/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: V5XMQ98NNS KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: salary , pet, commsn	13,682.09	0	11,414.95
02/02/2024	02/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: V5XMQ98NNS KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: salary , pet, commsn	0.17	0	11,414.78
02/02/2024	02/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: V5XMQ98NNS KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: salary , pet, commsn	0.03	0	11,414.75
02/02/2024	02/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Feb 1 2024 7 03PM 491999 020138901402 KILI MEDAIR US	50	0	11,364.75
02/02/2024	02/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 1 2024 7 02PM 102670 403219001401 KILI MEDAIR US	50	0	11,314.75



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Table with 10 columns: Date, Description, Transaction Type, Reference, Amount, Balance, and Total. Rows include transactions such as '500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Feb 1 2024', '006 Cash Cheque - KILI MEDAIR AVIATION COMPANY LIMITED', and '371 Outgoing Funds Transfer - Sender's Ref: 7TAULRNFX KILI MEDAIR AVIATION COMPANY LIMITE to JOHN DANIEL KAMULI'.



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02/02/2024	02/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: VLB7L4MJTG KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund	603.82	0	5,267.11
02/02/2024	02/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: VLB7L4MJTG KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund	0.17	0	5,266.94
02/02/2024	02/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: VLB7L4MJTG KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: refund	0.03	0	5,266.91
03/02/2024	03/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FCTQW6FLKI KILI MEDAIR AVIATION COMPANY LIMITE to EVANCE AUGUSTINO MBOYA => Remittance Info: added	1,400	0	3,866.91
03/02/2024	03/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: FCTQW6FLKI KILI MEDAIR AVIATION COMPANY LIMITE to EVANCE AUGUSTINO MBOYA => Remittance Info: added	0.17	0	3,866.74
03/02/2024	03/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: FCTQW6FLKI KILI MEDAIR AVIATION COMPANY LIMITE to EVANCE AUGUSTINO MBOYA => Remittance Info: added	0.03	0	3,866.71
03/02/2024	03/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: IM86XM6P7H KILI MEDAIR AVIATION COMPANY LIMITE to LEYMOND EDSON DAIMAN => Remittance Info: added	804.83	0	3,061.88
03/02/2024	03/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: IM86XM6P7H KILI MEDAIR AVIATION COMPANY LIMITE to LEYMOND EDSON DAIMAN => Remittance Info: added	0.17	0	3,061.71
03/02/2024	03/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: IM86XM6P7H KILI MEDAIR AVIATION COMPANY LIMITE to LEYMOND EDSON DAIMAN => Remittance Info: added	0.03	0	3,061.68
03/02/2024	03/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: U8UX07U754 KILI MEDAIR AVIATION COMPANY LIMITE to HAGGAI THOMAS LYIMO => Remittance Info: commons	290	0	2,771.68



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03/02/2024	03/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: U8UX07U754 KILI MEDAIR AVIATION COMPANY LIMITE to HAGGAI THOMAS LYIMO => Remittance Info: commons	0,17	0	2,771.51
03/02/2024	03/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: U8UX07U754 KILI MEDAIR AVIATION COMPANY LIMITE to HAGGAI THOMAS LYIMO => Remittance Info: commons	0,03	0	2,771.48
05/02/2024	05/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: G8J8LR253Y => Ultimate Beneficiary: / 9120001287204 * puma energy Tanzania limited => Remittance Info: fuel	2,615.69	0	155.79
05/02/2024	05/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: G8J8LR253Y => Ultimate Beneficiary: / 9120001287204 * puma energy Tanzania limited => Remittance Info: fuel	0.67	0	155.12
05/02/2024	05/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: G8J8LR253Y => Ultimate Beneficiary: / 9120001287204 * puma energy Tanzania limited => Remittance Info: fuel	0.12	0	155
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Feb 2 2024 7 29PM 847739 020221601408 KILI MEDAIR US	32.5	0	122.5
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 2 2024 7 25PM 058211 403319001405 KILI MEDAIR US	32.5	0	90
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 2 2024 7 28PM 637105 403319001407 KILI MEDAIR US	65	0	25
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Feb 2 2024 7 29PM 847739 020221601408 KILI MEDAIR US	0	1,300	1,325
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Feb 2 2024 7 25PM 058211 403319001405 KILI MEDAIR US	0	1,300	2,625
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Feb 2 2024 7 28PM 637105 403319001407 KILI MEDAIR US	0	2,600	5,225



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05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Feb 3 2024 9 58AM 91888Z 020327701416 KILI MEDAIR US	137.5	0	5,087.5
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 3 2024 8 32AM 922489 403408001413 KILI MEDAIR US	87.5	0	5,000
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Feb 3 2024 9 58AM 91888Z 020327701416 KILI MEDAIR US	0	5,500	10,500
05/02/2024	05/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Feb 3 2024 8 32AM 922489 403408001413 KILI MEDAIR US	0	3,500	14,000
05/02/2024	05/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 3AZLR950CZ => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: TAM,KMA,MXN	8,500	0	5,500
05/02/2024	05/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 3AZLR950CZ => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: TAM,KMA,MXN	1.67	0	5,498.33
05/02/2024	05/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 3AZLR950CZ => Ultimate Beneficiary: / 1012510000024 * myfair Insurance company limited => Remittance Info: TAM,KMA,MXN	0.3	0	5,498.03
05/02/2024	05/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: Y8G1LDA2VN KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: REFUND	804.83	0	4,693.2
05/02/2024	05/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: Y8G1LDA2VN KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: REFUND	0.17	0	4,693.03
05/02/2024	05/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: Y8G1LDA2VN KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: REFUND	0.03	0	4,693



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05/02/2024	05/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: G63OKHHZGA KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND AND TICKRT	1,008.04	0	3,686.96
05/02/2024	05/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: G63OKHHZGA KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND AND TICKRT	0.17	0	3,686.79
05/02/2024	05/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: G63OKHHZGA KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: REFUND AND TICKRT	0.03	0	3,686.76
05/02/2024	05/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 9CSUJLM7BN KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: PETCASH	1,008.04	0	2,680.72
05/02/2024	05/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 9CSUJLM7BN KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: PETCASH	0.17	0	2,680.55
05/02/2024	05/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 9CSUJLM7BN KILI MEDAIR AVIATION COMPANY LIMITE to ABEL CASMIR SHOKI => Remittance Info: PETCASH	0.03	0	2,680.52
06/02/2024	05/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: F014036086D501 => Ordering Customer: 20993291 * INHERENT RISKS NO. 5 CORK STREET BE * 30 W. 26TH ST, 6TH FLOOR * NEW YORK NY 10010-US => Remittance Info: INHERENT RISKS / PURPOSE/OTHR IMAD 2 * 0240205MMQFMP2N02 5420 * /RFB/CAP OF 24/02/05	0	14,990	17,670.52
06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS MCard PURCHASE COMMISSION Feb 5 2024 9 22AM 356477 020500001423 KILI MEDAIR US	20	0	17,650.52
06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 5 2024 9 11AM 820205 403609001422 KILI MEDAIR US	25	0	17,625.52



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06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 5 2024 9 24AM 02503D 403609001425 KILI MEDAIR US	30	0	17,595.52
06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 5 2024 1 09PM 040932 403613001426 KILI MEDAIR US	137.5	0	17,458.02
06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - MC Merchant Account POS PURCHASE Feb 5 2024 9 22AM 356477 020500001423 KILI MEDAIR US	0	800	18,258.02
06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Feb 5 2024 9 11AM 620205 403609001422 KILI MEDAIR US	0	1,000	19,258.02
06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Feb 5 2024 9 24AM 02503D 403609001425 KILI MEDAIR US	0	1,200	20,458.02
06/02/2024	06/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Feb 5 2024 1 09PM 040932 403613001426 KILI MEDAIR US	0	5,500	25,958.02
06/02/2024	06/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 3ZJ72B9XPA => Ultimate Beneficiary: / 3012111314369 * Jamal ahmed Muhamed => Remittance Info: montly	5,000	0	20,958.02
06/02/2024	06/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 3ZJ72B9XPA => Ultimate Beneficiary: / 3012111314369 * Jamal ahmed Muhamed => Remittance Info: montly	1.66	0	20,956.36
06/02/2024	06/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 3ZJ72B9XPA => Ultimate Beneficiary: / 3012111314369 * Jamal ahmed Muhamed => Remittance Info: montly	0.3	0	20,956.06
06/02/2024	06/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: VH2MJLOBFB => Ultimate Beneficiary: / 3300755174 * Julian Leigh and Sarah Lawrence => Remittance Info: common	290	0	20,666.06
06/02/2024	06/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: VH2MJLOBFB => Ultimate Beneficiary: / 3300755174 * Julian Leigh and Sarah Lawrence => Remittance Info: common	0.66	0	20,665.4



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06/02/2024	06/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: VH2MJLOBFB => Ultimate Beneficiary: / 3300755174 * Julian Leigh and Sarah Lawrence => Remittance Info: common		0.12	0	20,665.28
06/02/2024	06/02/2024	Himo	521 Utility Payments - 06:02 13:17:00 IB GEPG_PAY 991080072850 Phone Number 255652246129 Name KILI MEDAIR AVIATION COMPANY LIMITED From KILI MEDAIR AVIATION COMPANY LIMITED => TANZANIA COMM REGULATORY AUTHORITY	GWX101083800 248	525	0	20,140.28
06/02/2024	06/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 1TKXUGMET3 => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: FACILITATION		642.57	0	19,497.71
06/02/2024	06/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: 1TKXUGMET3 => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: FACILITATION		0.66	0	19,497.05
06/02/2024	06/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: 1TKXUGMET3 => Ultimate Beneficiary: / 0152205258800 * John Kamuli => Remittance Info: FACILITATION		0.12	0	19,496.93
06/02/2024	06/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: KXRPA07N2I KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: TCRA FEE		1,004.02	0	18,492.91
06/02/2024	06/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: KXRPA07N2I KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: TCRA FEE		0.17	0	18,492.74
06/02/2024	06/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: KXRPA07N2I KILI MEDAIR AVIATION COMPANY LIMITE to DAVID SAMWEL MINJA => Remittance Info: TCRA FEE		0.03	0	18,492.71
06/02/2024	06/02/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: Z5F3NC3TBE KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: LAB REGISTRATION		1,004.02	0	17,488.69



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06/02/2024	06/02/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: Z5F3NC3TBE KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: LAB REGISRRTATION	0.17	0	17,488.52
06/02/2024	06/02/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: Z5F3NC3TBE KILI MEDAIR AVIATION COMPANY LIMITE to HUSSEIN ABRADHA MZIRAY => Remittance Info: LAB REGISRRTATION	0.03	0	17,488.49
07/02/2024	07/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - POS VisaCard PURCHASE COMMISSION Feb 6 2024 9 19PM 07993D 403721001429 KILI MEDAIR US	137.5	0	17,350.99
07/02/2024	07/02/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Visa Merchant Account POS PURCHASE Feb 6 2024 9 19PM 07993D 403721001429 KILI MEDAIR US	0	5,500	22,850.99
Total Debit Amount:						227,268.42
Total Credit Amount:						248,172.65
Number of Debit Transactions:						336
Number of Credit Transactions:						69
Current Balance:						22,850.99
Uncollected Amount:						0
Available Balance:						22,850.99

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