



CUSTOMER ACCOUNT STATEMENT

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Name	NYAMEGI CHARLES KWIBONI	Branch	206 - Morogoro Road
Customer No:	006337352	Account Number	20610022941
Address	SINZA MPAKANI UBUNGO DAR ES SALAAM TANZANIA	Account Description	NYAMEGI CHARLES KWIBONI
Account Class	NMB FANIKIWA ACCOUNT	Account Open Date	11/11/2019
Old Account Number	20610022941	Account Currency	TZS
From Date	2024-04-08	To Date	2024-10-07

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
08/Apr/2024			OPENING BALANCE			0	0	5,172
08/04/2024	08/04/2024	NMB Head Office		101ZTRF240990 7TE		5,172	0	0
09/04/2024	09/04/2024	NMB Head Office	0904 12:56:30 agency @23110034889@TPS900 Trx ID PS1232535493: Ter ID 2315118900 : Description pay!! From NYAMEGI CHARLES KWIBONI => ROZY AUGUSTINO TARIMO	101AGD124100 A1UU		0	50,000	50,000
09/04/2024	09/04/2024	Magomeni		205ZTRF241000 0K3		50,000	0	0
12/04/2024	12/04/2024	NMB Head Office	Ref: 503-BDC6CTFI6RO Received payment from 255759979907 (NYAMEGI KWIBONI) on 12.04.2024 02:17:09!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT241030 502		0	40,000	40,000
12/04/2024	12/04/2024	NMB Head Office		101ZTRF241030 35T		40,000	0	0
13/04/2024	13/04/2024	NMB Head Office	1304 12:55:18 agency @24710026962@TPS900 Trx ID PS1235664164: Ter ID 2475116140 : Description deposit!! From NYAMEGI CHARLES KWIBONI => MKT INVESTMENT	101AGD1241049 962		0	25,000	25,000
13/04/2024	13/04/2024	Magomeni		205ZTRF241040 0GH		4,777.66	0	20,222.34
14/04/2024	14/04/2024	Morogoro Road	1404 16:58:50 mkononi NetworkID 501 SenderID 20610022941 ReceiverID 255653758181!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24105 0070		5,000	0	15,222.34
14/04/2024	14/04/2024	Morogoro Road	1404 16:58:50 mkononi NetworkID 501 SenderID 20610022941 ReceiverID 255653758181!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24105 0070	GWX101121894 506	1,271.19	0	13,951.15



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14/04/2024	14/04/2024	Morogoro Road	1404 16:58:50 mkononi NetworkID 501 SenderID 20610022941 ReceiverID 255653758181!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24105 0070	GWX101121894 506	228.81	0	13,722.34
15/04/2024	15/04/2024	NMB Head Office		101ZTRF241060 5K4		13,722.34	0	0
18/04/2024	18/04/2024	NMB Head Office	1804 16:03:39 agency @60510068852@TPS900 Trx ID PS1239976218: Ter ID 6055106719 : Description akiba!! From NYAMEGI CHARLES KWIBONI => DANIEL CHARLES VALENTINE	101AGD124109 A5ZG		0	40,000	40,000
18/04/2024	18/04/2024	Magomeni		205ZTRF241090 ORA		40,000	0	0
21/04/2024	21/04/2024	NMB Head Office	2104 12:35:16 agency @24710014078@TPS900 Trx ID PS1242075752: Ter ID 2475469369418 : Description deposits!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD1241126 610		0	35,000	35,000
21/04/2024	21/04/2024	NMB Head Office	Ref: 503-BDL5CWWOG8B Received payment from 255759979907 (NYAMEGI KWIBONI) on 21.04.2024 15:13:08!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT241123 314		0	5,000	40,000
21/04/2024	21/04/2024	Magomeni		205ZTRF241120 ODO		40,000	0	0
22/04/2024	22/04/2024	NMB Head Office	2204 07:57:13 agency @24710014078@TPS900 Trx ID PS1242466865: Ter ID 2475469369418 : Description deposits!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD1241130 373		0	10,000	10,000
22/04/2024	22/04/2024	Magomeni		205ZTRF241130 OSA		10,000	0	0
24/04/2024	24/04/2024	NMB Head Office	2404 08:20:41 agency @24710014078@TPS900 Trx ID PS1244673259: Ter ID 2475469369418 : Description deposits!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD1241150 324		0	25,000	25,000
24/04/2024	24/04/2024	NMB Head Office	Ref: 503-BDO3CYOECJ Received payment from 255759979907 (NYAMEGI KWIBONI) on 24.04.2024 11:10:06!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT241153 014		0	20,000	45,000
24/04/2024	24/04/2024	Magomeni		205ZTRF241150 14P		45,000	0	0
26/04/2024	26/04/2024	NMB Head Office	2604 13:14:53 agency @24710014078@TPS900 Trx ID PS1247048177: Ter ID 2475469369418 : Description akiba!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD124117 A0B1		0	35,000	35,000



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26/04/2024	26/04/2024	NMB Head Office	2604 18:31:00 agency @23510047488@TPS900 Trx ID PS1247388504: Ter ID 235559459 : Description deposits!! From NYAMEGI CHARLES KWIBONI => ROZY AUGUSTINO TARIMO	101AGD224117 C3K4		0	100,000	135,000
26/04/2024	26/04/2024	Magomeni		205ZTRF241170 6KV		51,209	0	83,791
27/04/2024	26/04/2024	Morogoro Road	2604 21:41:49 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNPN24117 0083		1,000	0	82,791
27/04/2024	26/04/2024	Morogoro Road	2604 21:41:49 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNPN24117 0083	GWX101129160 879	423.73	0	82,367.27
27/04/2024	26/04/2024	Morogoro Road	2604 21:41:49 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNPN24117 0083	GWX101129160 879	76.27	0	82,291
27/04/2024	26/04/2024	Morogoro Road	2604 21:50:12 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP2241170 700		40,000	0	42,291
27/04/2024	26/04/2024	Morogoro Road	2604 21:50:12 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP2241170 700	GWX101129163 199	3,389.83	0	38,901.17
27/04/2024	26/04/2024	Morogoro Road	2604 21:50:12 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP2241170 700	GWX101129163 199	610.17	0	38,291
27/04/2024	27/04/2024	Sinza	2704 11:41:44 agency @24710014078@TPS900 Trx ID:PS1247774280 Ter ID:2475469369418 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	247AGW224118 0512		10,000	0	28,291
27/04/2024	27/04/2024	Sinza	2704 11:41:44 agency @24710014078@TPS900 Trx ID:PS1247774280 Ter ID:2475469369418 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	247AGW224118 0512	EC10214860639 8	847.45	0	27,443.55



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27/04/2024	27/04/2024	Sinza	2704 11:41:44 agency @24710014078@TPS900 Trx ID:PS1247774280 Ter ID:2475469369418 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	247AGW224118 0512	EC10214860639 8	152.55	0	27,291
29/04/2024	29/04/2024	NMB Head Office		101ZTRF241200 20Q		27,291	0	0
01/05/2024	01/05/2024	NMB Head Office	0105 01:28:26 agency @23810008555@TPS900 Trx ID PS1251244234: Ter ID 2385469357958 : Description deposits!! From NYAMEGI CHARLES KWIBONI => MAISHA FINANCE LTD	101AGD124121 D500		0	40,000	40,000
01/05/2024	01/05/2024	Magomeni		205ZTRF241220 01G		40,000	0	0
02/05/2024	02/05/2024	NMB Head Office	0205 15:54:03 agency @20510095999@TPS900 Trx ID PS1252809898: Ter ID 205596789 : Description elion!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD124123 B09Z		0	20,000	20,000
02/05/2024	02/05/2024	Magomeni		205ZTRF241230 0S6		20,000	0	0
03/05/2024	02/05/2024	NMB Head Office	0205 23:21:42 agency @20510095999@TPS900 Trx ID PS1253237460: Ter ID 205596789 : Description bon!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD124123 D1OZ		0	40,000	40,000
03/05/2024	02/05/2024	Magomeni		205ZTRF241230 5PU		12,650.91	0	27,349.09
04/05/2024	03/05/2024	Morogoro Road	0405 01:02:17 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241240 168		23,000	0	4,349.09
04/05/2024	03/05/2024	Morogoro Road	0405 01:02:17 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241240 168	GWX101133191 098	2,288.14	0	2,060.95
04/05/2024	03/05/2024	Morogoro Road	0405 01:02:17 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241240 168	GWX101133191 098	411.86	0	1,649.09
06/05/2024	06/05/2024	NMB Head Office		101ZTRF241270 0JV		1,649.09	0	0
06/05/2024	06/05/2024	NMB Head Office	0605 02:48:35 agency @23810008555@TPS900 Trx ID PS1255740352: Ter ID 2385469357958 : Description deposits!! From NYAMEGI CHARLES KWIBONI => MAISHA FINANCE LTD	101AGD2241270 009		0	60,000	60,000



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06/05/2024	06/05/2024	Magomeni		205ZTRF241270 OCL		60,000	0	0
11/05/2024	11/05/2024	NMB Head Office	1105 01:19:34 agency @23810008555@TPS900 Trx ID PS1260553554: Ter ID 2385469357958 : Description deposits!! From NYAMEGI CHARLES KWIBONI => MAISHA FINANCE LTD	101AGD124131 D04I		0	40,000	40,000
11/05/2024	10/05/2024	NMB Head Office		101ZTRF241310 6A1		38,289.37	0	1,710.63
12/05/2024	13/05/2024	Magomeni		205ZTRF241340 BCK		1,710.63	0	0
14/05/2024	14/05/2024	NMB Head Office	1405 11:31:14 agency @20610041487@TPS900 Trx ID PS1263182073: Ter ID 2065469403057 : Description kuweka!! From NYAMEGI CHARLES KWIBONI => DAVID ERICK SYPRIANUS	101AGD1241359 619		0	50,000	50,000
14/05/2024	14/05/2024	Magomeni		205ZTRF241350 0B4		50,000	0	0
18/05/2024	18/05/2024	NMB Head Office	1805 14:32:15 agency @20510073920@-9665982834-!! From NYAMEGI CHARLES KWIBONI => ANNA GEORGE MISOGALYA	101SLD1241390 559		0	50,000	50,000
18/05/2024	18/05/2024	Magomeni		205ZTRF241390 OGD		48,247	0	1,753
20/05/2024	20/05/2024	Magomeni		205ZTRF241410 1L2		1,753	0	0
22/05/2024	21/05/2024	NMB Head Office	Ref: 503-BEL2D8N4H48 Received payment from 255759979907 (NYAMEGI KWIBONI) on 21.05.2024 22:20:02!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24142A 02R		0	30,000	30,000
22/05/2024	22/05/2024	Magomeni		205ZTRF241430 01N		30,000	0	0
24/05/2024	24/05/2024	NMB Head Office	2405 14:30:14 agency @20610041487@TPS900 Trx ID PS1273109481: Ter ID 2065469403057 : Description kuweka!! From NYAMEGI CHARLES KWIBONI => DAVID ERICK SYPRIANUS	101AGD124145 A500		0	35,000	35,000
24/05/2024	24/05/2024	Magomeni		205ZTRF241450 16Z		35,000	0	0
26/05/2024	26/05/2024	NMB Head Office	2605 02:19:36 agency @23810008555@TPS900 Trx ID PS1274751405: Ter ID 2385469357958 : Description deposit!! From NYAMEGI CHARLES KWIBONI => MAISHA FINANCE LTD	101AGD124146 D15C		0	20,000	20,000
26/05/2024	25/05/2024	NMB Head Office	Ref: 503-BEQ1DACZZCT Received payment from 255759979907 (NYAMEGI KWIBONI) on 26.05.2024 03:47:49!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24146A 1NI		0	13,000	33,000
26/05/2024	25/05/2024	NMB Head Office		101ZTRF241460 EZ7		33,000	0	0



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28/05/2024	27/05/2024	NMB Head Office	Ref: 003-18fbc0241d49dad1 Received payment from 0152355517200 (SIMON MANGOMBE MACHERA) on 28.05.2024 00:43:36!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24148A 2FL		0	20,000	20,000
28/05/2024	27/05/2024	NMB Head Office		101ZTRF241480 B7Q		20,000	0	0
31/05/2024	31/05/2024	NMB Head Office	3105 20:50:28 agency @20510095999@TPS900 Trx ID PS1280932385: Ter ID 205596789 : Description elion!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD224152 E650		0	230,000	230,000
31/05/2024	31/05/2024	Magomeni		205ZTRF241520 0K4		80,165.65	0	149,834.35
01/06/2024	31/05/2024	Morogoro Road	3105 22:15:38 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241520 670		30,000	0	119,834.35
01/06/2024	31/05/2024	Morogoro Road	3105 22:15:38 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241520 670	GWX101150860 116	2,288.14	0	117,546.21
01/06/2024	31/05/2024	Morogoro Road	3105 22:15:38 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241520 670	GWX101150860 116	411.86	0	117,134.35
01/06/2024	01/06/2024	Morogoro Road	Monthly Fee - May_2024	206m206241530 051	Monthly Fee - May_2024	1,694.92	0	115,439.43
01/06/2024	01/06/2024	Morogoro Road	Monthly Fee - May_2024	206m206241530 054	Monthly Fee - May_2024	305.08	0	115,134.35
01/06/2024	01/06/2024	Kariakoo	0106 13:17:08 agency @20410052475@TPS900 Trx ID:PS1281381237 Ter ID:2045113587 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => NEHEMIA ASYUKILE KIBONA	204AGW324153 0553		50,000	0	65,134.35
01/06/2024	01/06/2024	Kariakoo	0106 13:17:08 agency @20410052475@TPS900 Trx ID:PS1281381237 Ter ID:2045113587 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => NEHEMIA ASYUKILE KIBONA	204AGW324153 0553	EC10218377929 1	3,135.59	0	61,998.76
01/06/2024	01/06/2024	Kariakoo	0106 13:17:08 agency @20410052475@TPS900 Trx ID:PS1281381237 Ter ID:2045113587 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => NEHEMIA ASYUKILE KIBONA	204AGW324153 0553	EC10218377929 1	564.41	0	61,434.35
03/06/2024	03/06/2024	Magomeni		205ZTRF241550 019		61,434.35	0	0



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05/06/2024	05/06/2024	NMB Head Office	0506 00:05:18 agency @20510086028@TPS900 Trx ID PS1285023212: Ter ID 2055469366859 : Description akiba!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD224156 E5A9		0	80,000	80,000
05/06/2024	04/06/2024	NMB Head Office		101ZTRF241560 A6J		38,488.19	0	41,511.81
07/06/2024	07/06/2024	Morogoro Road	0706 16:14:36 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241590 100		35,000	0	6,511.81
07/06/2024	07/06/2024	Morogoro Road	0706 16:14:36 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241590 100	GWX101155167 152	2,288.14	0	4,223.67
07/06/2024	07/06/2024	Morogoro Road	0706 16:14:36 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206XNP1241590 100	GWX101155167 152	411.86	0	3,811.81
09/06/2024	09/06/2024	NMB Head Office	Ref: 503-BF99DGDIUR7 Received payment from 255759979907 (NYAMEGI KWIBONI) on 09.06.2024 14:48:30!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT241614 014		0	30,000	33,811.81
10/06/2024	10/06/2024	NMB Head Office	1006 01:16:12 agency @20510086028@TPS900 Trx ID PS1289798156: Ter ID 2055469366859 : Description nyamegi!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD124161 C20V		0	35,000	68,811.81
10/06/2024	10/06/2024	NMB Head Office		101ZTRF241620 OHS		68,811.81	0	0
13/06/2024	13/06/2024	NMB Head Office	1306 10:14:12 agency @20610041487@TPS900 Trx ID PS1293130980: Ter ID 2065469403057 : Description kuweka!! From NYAMEGI CHARLES KWIBONI => DAVID ERICK SYPRIANUS	101AGD1241655 627		0	35,000	35,000
13/06/2024	13/06/2024	Magomeni		205ZTRF241650 OCX		31,118.35	0	3,881.65
17/06/2024	17/06/2024	NMB Head Office		101ZTRF241690 4ZZ		3,881.65	0	0
18/06/2024	18/06/2024	NMB Head Office	1806 00:02:49 agency @23810008555@TPS900 Trx ID PS1297345714: Ter ID 2385469357958 : Description deposits!! From NYAMEGI CHARLES KWIBONI => MAISHA FINANCE LTD	101AGD124169 C3BJ		0	50,000	50,000
18/06/2024	18/06/2024	NMB Head Office		101ZTRF241700 5DH		50,000	0	0



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19/06/2024	19/06/2024	NMB Head Office	Ref: 503-BFJ6DKB7AUA Received payment from 255759979907 (NYAMEGI KWIBONI) on 19.06.2024 14:40:15!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT241714 826		0	50,000	50,000
19/06/2024	19/06/2024	Magomeni		205ZTRF241710 0H0		46,055.28	0	3,944.72
20/06/2024	20/06/2024	Morogoro Road	2006 17:35:11 mkononi NetworkID AIRTELB2C SenderID 255759979907 ReceiverID 255781456587!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24172 0557		2,000	0	1,944.72
20/06/2024	20/06/2024	Morogoro Road	2006 17:35:11 mkononi NetworkID AIRTELB2C SenderID 255759979907 ReceiverID 255781456587!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24172 0557	GWX101162403 458	423.73	0	1,520.99
20/06/2024	20/06/2024	Morogoro Road	2006 17:35:11 mkononi NetworkID AIRTELB2C SenderID 255759979907 ReceiverID 255781456587!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24172 0557	GWX101162403 458	76.27	0	1,444.72
21/06/2024	21/06/2024	NMB Head Office	2106 14:48:27 agency @20510095999@TPS900 Trx ID PS1300938076: Ter ID 205596789 : Description elion!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD224173 B17A		0	100,000	101,444.72
24/06/2024	24/06/2024	NMB Head Office		101ZTRF241760 434		97,944.72	0	3,500
25/06/2024	25/06/2024	Magomeni		205ZTRF241770 110		1,972.75	0	1,527.25
30/06/2024	30/06/2024	Morogoro Road	Annual Card Fee - Jun_2024	206c2062418210 26	Annual Card Fee - Jun_2024	1,293.43	0	233.82
30/06/2024	30/06/2024	Morogoro Road	Annual Card Fee - Jun_2024	206c2062418210 29	Annual Card Fee - Jun_2024	232.82	0	1
01/07/2024	01/07/2024	Magomeni		205ZTRF241830 01H		1	0	0
02/07/2024	02/07/2024	NMB Head Office	0207 16:56:53 agency @20510095999@TPS900 Trx ID PS1314767853: Ter ID 205596789 : Description elion!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD224184F 175		0	100,000	100,000
02/07/2024	02/07/2024	Morogoro Road	Monthly Fee - Jun_2024	206m206241840 396	Monthly Fee - Jun_2024	1,694.92	0	98,305.08
02/07/2024	02/07/2024	Morogoro Road	Monthly Fee - Jun_2024	206m206241840 399	Monthly Fee - Jun_2024	305.08	0	98,000
02/07/2024	02/07/2024	Morogoro Road	Annual Card Fee - Jun_2024	206u2062418401 16	Annual Card Fee - Jun_2024	1,672.67	0	96,327.33
02/07/2024	02/07/2024	Morogoro Road	Annual Card Fee - Jun_2024	206u2062418401 19	Annual Card Fee - Jun_2024	301.08	0	96,026.25
02/07/2024	02/07/2024	Magomeni		205ZTRF241840 0FV		96,026.25	0	0



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05/07/2024	05/07/2024	NMB Head Office	0507 13:45:48 agency @20610046600@TPS900 Trx ID PS1318323658: Ter ID 2065126100 : Description kuweka!! From NYAMEGI CHARLES KWIBONI => DAVID ERICK SYPRIANUS	101AGD124187 A5UE	0	20,000	20,000
05/07/2024	05/07/2024	Magomeni		205ZTRF241870 0GJ	3,905.44	0	16,094.56
08/07/2024	08/07/2024	Magomeni		205ZTRF241900 00Y	16,094.56	0	0
11/07/2024	11/07/2024	NMB Head Office	1107 18:21:50 agency @20110064431@TPS900 Trx ID PS1325221201: Ter ID 2015114195 : Description SAVING!! From NYAMEGI CHARLES KWIBONI => KATANYUKWILE ENTERPRISES AND GENERAL SUPPLIES	101AGD124193 B6RR	0	40,000	40,000
11/07/2024	11/07/2024	Magomeni		205ZTRF241930 0BU	40,000	0	0
15/07/2024	14/07/2024	NMB Head Office	1407 23:40:43 agency @20510086028@TPS900 Trx ID PS1328114577: Ter ID 2055469366859 : Description nyamegi!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD224196 C5IS	0	70,000	70,000
15/07/2024	14/07/2024	NMB Head Office		101ZTRF241960 97Q	43,875.82	0	26,124.18
15/07/2024	15/07/2024	Magomeni		205ZTRF241970 018	26,124.18	0	0
17/07/2024	17/07/2024	NMB Head Office	1707 14:04:22 agency @20610046600@TPS900 Trx ID PS1330861706: Ter ID 2065126100 : Description kuweka!! From NYAMEGI CHARLES KWIBONI => DAVID ERICK SYPRIANUS	101AGD124199 A46L	0	10,000	10,000
17/07/2024	17/07/2024	Magomeni		205ZTRF241990 0HM	10,000	0	0
18/07/2024	18/07/2024	NMB Head Office	1807 11:41:18 agency @20610046600@TPS900 Trx ID PS1331730823: Ter ID 2065126100 : Description kuweka!! From NYAMEGI CHARLES KWIBONI => DAVID ERICK SYPRIANUS	101AGD1242009 413	0	30,000	30,000
18/07/2024	18/07/2024	Magomeni		205ZTRF242000 0BO	30,000	0	0
20/07/2024	20/07/2024	NMB Head Office	2007 00:46:15 agency @20510086028@TPS900 Trx ID PS1333603407: Ter ID 2055469366859 : Description akiba!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD124201 D1T6	0	10,000	10,000
20/07/2024	20/07/2024	Magomeni		205ZTRF242020 1L2	10,000	0	0
24/07/2024	24/07/2024	NMB Head Office	2407 11:10:18 agency @20610046600@TPS900 Trx ID PS1337739872: Ter ID 2065126100 : Description kuweka!! From NYAMEGI CHARLES KWIBONI => DAVID ERICK SYPRIANUS	101AGD2242069 939	0	200,000	200,000



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25/07/2024	24/07/2024	Magomeni		205ZTRF242060 25W		123,789.94	0	76,210.06
25/07/2024	25/07/2024	Morogoro Road	Monthly Fee - Jul_2024	206m20624207D 06F	Monthly Fee - Jul_2024	1,694.92	0	74,515.14
25/07/2024	25/07/2024	Morogoro Road	Monthly Fee - Jul_2024	206m20624207D 06I	Monthly Fee - Jul_2024	305.08	0	74,210.06
29/07/2024	29/07/2024	NMB Head Office		101ZTRF242110 8XV		74,210.06	0	0
31/07/2024	31/07/2024	NMB Head Office	3107 11:51:57 agency @20510086028@TPS900 Trx ID PS1345913825: Ter ID 2055469366859 : Description deposit!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD124213 A0KM		0	27,000	27,000
31/07/2024	31/07/2024	Magomeni		205ZTRF242130 0IE		25,710.71	0	1,289.29
05/08/2024	04/08/2024	NMB Head Office	0408 23:06:52 agency @20510086028@TPS900 Trx ID PS1351004661: Ter ID 2055469366859 : Description nyamegi!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD124217 D1D7		0	30,000	31,289.29
05/08/2024	05/08/2024	Magomeni		205ZTRF242180 014		31,289.29	0	0
06/08/2024	06/08/2024	NMB Head Office	0608 02:35:15 agency @23810008555@TPS900 Trx ID PS1352267603: Ter ID 2385469357958 : Description save!! From NYAMEGI CHARLES KWIBONI => MAISHA FINANCE LTD	101AGD224218 G02H		0	80,000	80,000
06/08/2024	06/08/2024	Magomeni		205ZTRF242190 01H		68,637.44	0	11,362.56
11/08/2024	11/08/2024	NMB Head Office	1108 00:54:40 agency @20510086028@TPS900 Trx ID PS1357583688: Ter ID 2055469366859 : Description akiba!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD224223 D7L9		0	160,000	171,362.56
12/08/2024	12/08/2024	NMB Head Office		101ZTRF242250 4ST		99,917.2	0	71,445.36
12/08/2024	12/08/2024	Morogoro Road	1208 19:10:43 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24225 0057		5,000	0	66,445.36
12/08/2024	12/08/2024	Morogoro Road	1208 19:10:43 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24225 0057	GWX101203482 238	1,271.19	0	65,174.17
12/08/2024	12/08/2024	Morogoro Road	1208 19:10:43 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24225 0057	GWX101203482 238	228.81	0	64,945.36



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13/08/2024	12/08/2024	Magomeni	1208 22:42:47 agency @20510095999@TPS900 Trx ID:PS1359392721 Ter ID:205596789 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	205AGW224225 0106		10,000	0	54,945.36
13/08/2024	12/08/2024	Magomeni	1208 22:42:47 agency @20510095999@TPS900 Trx ID:PS1359392721 Ter ID:205596789 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	205AGW224225 0106	EC10226204725 8	847.45	0	54,097.91
13/08/2024	12/08/2024	Magomeni	1208 22:42:47 agency @20510095999@TPS900 Trx ID:PS1359392721 Ter ID:205596789 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	205AGW224225 0106	EC10226204725 8	152.55	0	53,945.36
13/08/2024	12/08/2024	Magomeni	1308 02:14:42 agency @20510086028@TPS900 Trx ID:PS1359402043 Ter ID:2055469366859 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	205AGW124225 0529		5,000	0	48,945.36
13/08/2024	12/08/2024	Magomeni	1308 02:14:42 agency @20510086028@TPS900 Trx ID:PS1359402043 Ter ID:2055469366859 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	205AGW124225 0529	EC10226205659 6	423.72	0	48,521.64
13/08/2024	12/08/2024	Magomeni	1308 02:14:42 agency @20510086028@TPS900 Trx ID:PS1359402043 Ter ID:2055469366859 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	205AGW124225 0529	EC10226205659 6	76.28	0	48,445.36
15/08/2024	15/08/2024	Sinza	1508 20:54:20 agency @24710014078@TPS900 Trx ID:PS1362561376 Ter ID:2475469369418 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	247AGW224228 0538		10,000	0	38,445.36
15/08/2024	15/08/2024	Sinza	1508 20:54:20 agency @24710014078@TPS900 Trx ID:PS1362561376 Ter ID:2475469369418 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	247AGW224228 0538	EC10226493967 1	847.45	0	37,597.91
15/08/2024	15/08/2024	Sinza	1508 20:54:20 agency @24710014078@TPS900 Trx ID:PS1362561376 Ter ID:2475469369418 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	247AGW224228 0538	EC10226493967 1	152.55	0	37,445.36
15/08/2024	15/08/2024	Morogoro Road	1508 21:24:07 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24228 0075		1,000	0	36,445.36



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15/08/2024	15/08/2024	Morogoro Road	1508 21:24:07 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24228 0075	GWX101206112 636	423.73	0	36,021.63
15/08/2024	15/08/2024	Morogoro Road	1508 21:24:07 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24228 0075	GWX101206112 636	76.27	0	35,945.36
16/08/2024	15/08/2024	Morogoro Road	1608 01:15:40 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24228 0085		1,000	0	34,945.36
16/08/2024	15/08/2024	Morogoro Road	1608 01:15:40 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24228 0085	GWX101206174 558	423.73	0	34,521.63
16/08/2024	15/08/2024	Morogoro Road	1608 01:15:40 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24228 0085	GWX101206174 558	76.27	0	34,445.36
16/08/2024	16/08/2024	Morogoro Road	1608 17:01:40 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24229 0538		1,000	0	33,445.36
16/08/2024	16/08/2024	Morogoro Road	1608 17:01:40 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24229 0538	GWX101206787 125	423.73	0	33,021.63
16/08/2024	16/08/2024	Morogoro Road	1608 17:01:40 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24229 0538	GWX101206787 125	76.27	0	32,945.36
16/08/2024	16/08/2024	Morogoro Road	1608 22:52:39 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP24229 0066		1,000	0	31,945.36



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16/08/2024	16/08/2024	Morogoro Road	1608 22:52:39 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP242290066	GWX101207012196	423.73	0	31,521.63
16/08/2024	16/08/2024	Morogoro Road	1608 22:52:39 mkononi NetworkID VODACOMB2C SenderID 255759979907 ReceiverID 255759979907!! From NYAMEGI CHARLES KWIBONI!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206MNP242290066	GWX101207012196	76.27	0	31,445.36
18/08/2024	17/08/2024	NMB Head Office	1708 22:29:43 agency @24710014078@TPS900 Trx ID PS1364681346: Ter ID 2475469369418 : Description deposits!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD124230C65D		0	20,000	51,445.36
19/08/2024	19/08/2024	NMB Head Office		101ZTRF2423202EP		51,445.36	0	0
24/08/2024	23/08/2024	NMB Head Office	2308 23:28:55 agency @20510095999@TPS900 Trx ID PS1371123364: Ter ID 205596789 : Description elion!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD124236D2IW		0	30,000	30,000
24/08/2024	23/08/2024	Magomeni		205ZTRF24236064R		30,000	0	0
26/08/2024	26/08/2024	NMB Head Office	2608 17:14:46 agency @23510047488@TPS900 Trx ID PS1374060841: Ter ID 235559459 : Description deposits!! From NYAMEGI CHARLES KWIBONI => ROZY AUGUSTINO TARIMO	101AGD124239B719		0	20,000	20,000
26/08/2024	26/08/2024	NMB Head Office	2608 17:15:27 agency @23510047488@TPS900 Trx ID PS1374062081: Ter ID 235559459 : Description psy!! From NYAMEGI CHARLES KWIBONI => ROZY AUGUSTINO TARIMO	101AGD124239B6T6		0	10,000	30,000
26/08/2024	26/08/2024	Morogoro Road	Monthly Fee - Aug_2024	206m206242390406	Monthly Fee - Aug_2024	1,694.92	0	28,305.08
26/08/2024	26/08/2024	Morogoro Road	Monthly Fee - Aug_2024	206m206242390409	Monthly Fee - Aug_2024	305.08	0	28,000
26/08/2024	26/08/2024	Magomeni		205ZTRF2423900JE		28,000	0	0
29/08/2024	28/08/2024	NMB Head Office	Ref: 503-BHT0EERE240 Received payment from 255759979907 (NYAMEGI KWIBONI) on 29.08.2024 00:25:36!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24241A3E1		0	50,000	50,000
29/08/2024	28/08/2024	NMB Head Office		101ZTRF24241081I		50,000	0	0



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31/08/2024	30/08/2024	NMB Head Office	3008 23:18:55 agency @20510086028@TPS900 Trx ID PS1379516975: Ter ID 2055469366859 : Description deposits!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD124243 D69F	0	30,000	30,000
31/08/2024	30/08/2024	NMB Head Office		101ZTRF242430 900	30,000	0	0
31/08/2024	31/08/2024	NMB Head Office	3108 15:19:08 agency @24710014078@TPS900 Trx ID PS1380141163: Ter ID 2475469369418 : Description deposits!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD124244 A71M	0	12,000	12,000
31/08/2024	31/08/2024	Magomeni		205ZTRF242440 OPN	10,460.01	0	1,539.99
02/09/2024	02/09/2024	NMB Head Office		101ZTRF242460 7ZG	1,539.99	0	0
05/09/2024	05/09/2024	NMB Head Office	0509 09:52:05 agency @20510095999@TPS900 Trx ID PS1385624702: Ter ID 205596789 : Description mey!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD1242495 033	0	18,000	18,000
05/09/2024	05/09/2024	NMB Head Office	Ref: 501-209958853085 Received payment from 255714842522 (LUCAS SAROTI) on 05.09.2024 18:27:01!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24249A 029	0	100,000	118,000
05/09/2024	05/09/2024	Magomeni		205ZTRF242490 OHO	98,418.2	0	19,581.8
09/09/2024	09/09/2024	NMB Head Office		101ZTRF242530 1P9	19,581.8	0	0
11/09/2024	11/09/2024	NMB Head Office	1109 00:29:34 agency @20510086028@TPS900 Trx ID PS1392328138: Ter ID 2055469366859 : Description akiba!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD124254 D4WT	0	40,000	40,000
11/09/2024	10/09/2024	NMB Head Office		101ZTRF242540 18T	40,000	0	0
12/09/2024	12/09/2024	NMB Head Office	1209 00:31:51 agency @20510086028@TPS900 Trx ID PS1393531025: Ter ID 2055469366859 : Description akiba!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	101AGD124255 D4T3	0	25,000	25,000
12/09/2024	12/09/2024	Magomeni		205ZTRF242560 01I	25,000	0	0
15/09/2024	15/09/2024	NMB Head Office	Ref: 503-BIF2EMPIXVE Received payment from 255759979907 (NYAMEGI KWIBONI) on 15.09.2024 09:54:15!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT242592 166	0	10,000	10,000
15/09/2024	15/09/2024	Magomeni		205ZTRF242590 0B7	10,000	0	0



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17/09/2024	17/09/2024	NMB Head Office	Ref: 503-BIH2ENJ5Q5K Received payment from 255759979907 (NYAMEGI KWIBONI) on 17.09.2024 07:35:56!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT242610670		0	55,000	55,000
17/09/2024	17/09/2024	Magomeni		205ZTRF2426100D8		55,000	0	0
19/09/2024	19/09/2024	NMB Head Office	1909 16:45:11 agency @20510095999@TPS900 Trx ID PS1402107603: Ter ID 205596789 : Description bon!! From NYAMEGI CHARLES KWIBONI => MWIKWAMBE PETER KWIBONI	101AGD124263B26T		0	25,000	25,000
19/09/2024	19/09/2024	Magomeni		205ZTRF2426300BU		25,000	0	0
23/09/2024	23/09/2024	NMB Head Office	Ref: 503-BIN5EQMIVLD Received payment from 255759979907 (NYAMEGI KWIBONI) on 23.09.2024 18:35:37!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24267A079		0	15,000	15,000
23/09/2024	23/09/2024	Magomeni		205ZTRF2426702AL		15,000	0	0
25/09/2024	24/09/2024	NMB Head Office	2409 22:53:01 agency @24710014078@TPS900 Trx ID PS1408445370: Ter ID 2475469369418 : Description deposits!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD124268D63G		0	15,000	15,000
25/09/2024	25/09/2024	NMB Head Office		101ZTRF2426908CR		15,000	0	0
27/09/2024	27/09/2024	NMB Head Office	2709 10:25:58 agency @24710014078@TPS900 Trx ID PS1411491235: Ter ID 2475469369418 : Description deposits!! From NYAMEGI CHARLES KWIBONI => GODFREY CHAZZA LASWAI	101AGD2242718776		0	170,000	170,000
27/09/2024	27/09/2024	Morogoro Road	Annual Card Fee - Sep_2024	206t206242710581	Annual Card Fee - Sep_2024	2,966.1	0	167,033.9
27/09/2024	27/09/2024	Morogoro Road	Annual Card Fee - Sep_2024	206t206242710584	Annual Card Fee - Sep_2024	533.9	0	166,500
27/09/2024	27/09/2024	Morogoro Road	Monthly Fee - Sep_2024	206m206242711241	Monthly Fee - Sep_2024	1,694.92	0	164,805.08
27/09/2024	27/09/2024	Morogoro Road	Monthly Fee - Sep_2024	206m206242711244	Monthly Fee - Sep_2024	305.08	0	164,500
27/09/2024	27/09/2024	Magomeni		205ZTRF2427104LZ		95,298.99	0	69,201.01
30/09/2024	30/09/2024	NMB Head Office		101ZTRF2427406PL		69,201.01	0	0
30/09/2024	30/09/2024	NMB Head Office	Ref: 503-BIU5EU0QKGJ Received payment from 255759979907 (NYAMEGI KWIBONI) on 30.09.2024 12:52:22!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT242746074		0	5,000	5,000
30/09/2024	30/09/2024	Magomeni		205ZTRF2427400C3		5,000	0	0



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01/10/2024	30/09/2024	NMB Head Office	Ref: 501-954051572906 Received payment from 255718472657 (NYAMEGI KWIBONI) on 01.10.2024 00:26:34!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24274A 6TB		0	7,000	7,000
01/10/2024	30/09/2024	NMB Head Office		101ZTRF242740 LQB		7,000	0	0
02/10/2024	01/10/2024	NMB Head Office	Ref: 503-BJ13EUVE4R3 Received payment from 255759979907 (NYAMEGI KWIBONI) on 01.10.2024 23:18:12!! From BOT TIPS CLEARING ACCOUNT => NYAMEGI CHARLES KWIBONI	101TPFT24275A 4S0		0	8,000	8,000
02/10/2024	01/10/2024	Magomeni		205ZTRF242750 60G		8,000	0	0
04/10/2024	04/10/2024	NMB Head Office	0410 17:36:12 agency @20510090808@TPS900 Trx ID PS1421345033: Ter ID 2055104906 : Description dep!! From NYAMEGI CHARLES KWIBONI => ZAINDIN SHAMSIDIN NANGO	101AGD324278 B2ZV		0	2,000,000	2,000,000
04/10/2024	04/10/2024	NMB Head Office	0410 17:37:58 agency @20510090808@TPS900 Trx ID PS1421347752: Ter ID 2055104906 : Description Charles!! From NYAMEGI CHARLES KWIBONI => ZAINDIN SHAMSIDIN NANGO	101AGD324278 B31V		0	1,000,000	3,000,000
04/10/2024	04/10/2024	NMB Head Office	0410 17:42:58 agency @20510090808@TPS900 Trx ID PS1421355326: Ter ID 2055104906 : Description dep!! From NYAMEGI CHARLES KWIBONI => ZAINDIN SHAMSIDIN NANGO	101AGD324278 B37J		0	1,930,000	4,930,000
05/10/2024	04/10/2024	Magomeni		205ZTRF242780 0AC		10,723.25	0	4,919,276.75
07/10/2024	06/10/2024	Magomeni	0710 00:02:49 agency @20510086028@TPS900 Trx ID:PS1423581312 Ter ID:2055469366859 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	205AGW224280 0100		20,000	0	4,899,276.75
07/10/2024	06/10/2024	Magomeni	0710 00:02:49 agency @20510086028@TPS900 Trx ID:PS1423581312 Ter ID:2055469366859 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	205AGW224280 0100	EC10232006533 6	1,525.42	0	4,897,751.33
07/10/2024	06/10/2024	Magomeni	0710 00:02:49 agency @20510086028@TPS900 Trx ID:PS1423581312 Ter ID:2055469366859 Card No:516148*****5796!! From NYAMEGI CHARLES KWIBONI => FRANCIS VEDASTUS KWALE	205AGW224280 0100	EC10232006533 6	274.58	0	4,897,476.75
07/10/2024	07/10/2024	NMB Head Office		101ZTRF242810 8UU		99,917.2	0	4,797,559.55
07/10/2024	07/10/2024	Morogoro Road	07:10 16:05:20 NMBMobileProd Payment of goods!! From NYAMEGI CHARLES KWIBONI => BOT TIPS CLEARING ACCOUNT	206NQR1242810 515		5,000	0	4,792,559.55



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07/10/2024	07/10/2024	Morogoro Road	07:10 16:56:27 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No20610022941!! From NYAMEGI CHARLES KWIBONI	206FSCH242810 013		1,271.19	0	4,791,288.36
07/10/2024	07/10/2024	Morogoro Road	07:10 16:56:27 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No20610022941!! From NYAMEGI CHARLES KWIBONI	206FSCH242810 013	GWX101254965 656	228.81	0	4,791,059.55
Total Debit Amount:								2,999,112.45
Total Credit Amount:								7,785,000
Number of Debit Transactions:								147
Number of Credit Transactions:								66
Current Balance:								4,791,059.55
Uncollected Amount:								0
Available Balance:								4,791,059.55