



# CUSTOMER ACCOUNT STATEMENT

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Name: C.H.B.S LIMITED

Customer No: 004777649

Address: BOX 32698 DSM

Branch: 247 - Sinda  
 Account Number: 24710003188  
 Account Description: C.H.B.S LIMITED  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 02/02/2018  
 Old Account Number: 24710003188  
 Account Currency: TZS  
 From Date: 01/01/2023  
 To Date: 15/04/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2023			OPENING BALANCE			0	0	4,193.01
03/01/2023	03/01/2023	NMB Head Office	111 Funds Transfer - 0301 08 29 48 adapter NetworkID-MPESAC2B Reference-AA338MLE X05 Credit =24710003188 From M- PESA-NMB COLLECTION ACCOUNT => C.H.B.S LIMITED	EC1016317996 13		0	117,000	121,193.01
03/01/2023	03/01/2023	NMB Head Office	111 Funds Transfer - 0301 08 48 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0763056536 ReceiverID 0763056536 From C.H.B.S LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016318184 27		103,500	0	17,693.01
03/01/2023	03/01/2023	NMB Head Office	112 Funds Transfer Charge - 0301 08 45 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0763056536 ReceiverID 0763056536 From C.H.B.S LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016318184 27		6,018.94	0	11,674.07
03/01/2023	03/01/2023	NMB Head Office	516 VAT Payable -> Comm and Fees - 0301 08 46 21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0763056536 ReceiverID 0763056536 From C.H.B.S LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016318184 27		1,083.06	0	10,591.01
03/01/2023	03/01/2023	Sinda	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959138 269		2,000	0	8,591.01
03/01/2023	03/01/2023	Sinda	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959170 800		2,000	0	6,591.01
05/01/2023	05/01/2023	NMB Head Office	121 TIPS Payments Ref 501-35312192102 Received payment from 25571313797 (DUNDULIZA UJENGE) on 05/01/2023 10:52:12 From BOT TIPS CLEARING ACCOUNT => C.H.B.S LIMITED	GWX100959111 891		0	195,000	101,591.01

05/01/2023	05/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: OPR4LOGWA6 to C.H.B.S LIMITED => Remittance Info: Mawe Saving		47.440	0	150,126.01
05/01/2023	05/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: OPR4LOGWA6 to C.H.B.S LIMITED => Remittance Info: Mawe Saving		325.42	0	149,800.59
05/01/2023	05/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: OPR4LOGWA6 to C.H.B.S LIMITED => Remittance Info: Mawe Saving		58.58	0	149,742.01
05/01/2023	05/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959394 209	20,000	0	129,742.01
05/01/2023	05/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959431 836	52,000	0	77,742.01
05/01/2023	05/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 0501 19:49:28 agency @22210016401@Trx ID POS887317014 Ter ID 222518179760 Description GABRIELA From C.H.B.S LIMITED => NAKIETE PHARMACY TZ LTD	EC1016359639 09	0	400,000	477,742.01
05/01/2023	05/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FHA4QAESU1 C.H.B.S LIMITED to HILARY SHEM MGINDO => Remittance Info: Machine Base Njombe		150,000	0	327,742.01
05/01/2023	05/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: FHA4QAESU1 C.H.B.S LIMITED to HILARY SHEM MGINDO => Remittance Info: Machine Base Njombe		325.42	0	327,416.59
05/01/2023	05/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: FHA4QAESU1 C.H.B.S LIMITED to HILARY SHEM MGINDO => Remittance Info: Machine Base Njombe		58.58	0	327,358.01
05/01/2023	05/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959492 581	203,500	0	123,858.01
06/01/2023	06/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: RKB1Y78498 C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kokoto Survey		120,000	0	3,858.01
06/01/2023	06/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: RKB1Y78498 C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kokoto Survey		325.42	0	3,532.59



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06/01/2023	06/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: RKB1Y78198 C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info Kokoto Survey		58.58	0	3,474.01
07/01/2023	07/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: LTR4IFSAMS to C.H.B.S LIMITED => Remittance Info Fueling Sales Njombe		0	35,000	38,474.01
07/01/2023	07/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959655 823	10,000	0	28,474.01
07/01/2023	07/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959692 316	11,000	0	17,474.01
08/01/2023	07/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959724 039	15,000	0	2,474.01
09/01/2023	09/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: DSKNVGFBG2 to C.H.B.S LIMITED => Remittance Info Ops		0	11,000	13,474.01
09/01/2023	09/01/2023	NMB Head Office	111 Funds Transfer - 0901 08 39 07 internetbanking NetworkID HALOTELB2C SenderID 0624342951 ReceiverID 0624342951 From C.H.B.S LIMITED => HALOPESA COLLECTION ACCOUNT	EC1016400985 48	9,999	0	3,475.01
09/01/2023	09/01/2023	NMB Head Office	532 Government Levy - 0901 08 39 07 internetbanking NetworkID HALOTELB2C SenderID 0624342951 ReceiverID 0624342951 From C.H.B.S LIMITED => HALOPESA COLLECTION ACCOUNT	EC1016400985 48	56	0	3,419.01
09/01/2023	09/01/2023	NMB Head Office	112 Funds Transfer Charge - 0901 08 39 07 internetbanking NetworkID HALOTELB2C SenderID 0624342951 ReceiverID 0624342951 From C.H.B.S LIMITED => HALOPESA COLLECTION ACCOUNT	EC1016400985 48	1,525.42	0	1,893.59
09/01/2023	09/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0901 08 39 07 internetbanking NetworkID HALOTELB2C SenderID 0624342951 ReceiverID 0624342951 From C.H.B.S LIMITED => HALOPESA COLLECTION ACCOUNT	EC1016400985 48	274.58	0	619.01
10/01/2023	10/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100959939 198	1,000	0	619.01



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16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 00UEH97V79 to C.H.B.S LIMITED => Remittance Info: Test		0	2,000	2,619.01
16/01/2023	16/01/2023	NMB Head Office	521 Utility Payments - 1601 07 42 14 internetbanking NetworkID LUKUPREPAID Ref 43030050751 Debit AC24710003188 From C H B S LIMITED	EC1016483494 80	2,000	0	619.01
16/01/2023	16/01/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA KOKOTO ZA 3 4 KWAAJILI YA UJENZI WA NYUMBA MBILI ZA WAKUU WA IDARA@LGAS EXCHEQUER DEVELOPMENT ACCOUNT-00543018V 2301263		0	12,533,898.3	12,534,517.31
16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 16 14 16 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0769469587 ReceiverID 0769469587 From C H B S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016490795 91	918,000	0	11,616,517.31
16/01/2023	16/01/2023	NMB Head Office	112 Funds Transfer Charge - 1601 16 14 16 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0769469587 ReceiverID 0769469587 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016490795 91	9,067.79	0	11,607,449.52
16/01/2023	16/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1601 16 14 16 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0769469587 ReceiverID 0769469587 From C H B S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016490795 91	1,632.21	0	11,605,817.31
16/01/2023	16/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100960623 793	180,000	0	11,425,817.31
16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 16 37 15 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757187777 ReceiverID 0757187777 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016491140 75	2,040,000	0	9,385,817.31
16/01/2023	16/01/2023	NMB Head Office	112 Funds Transfer Charge - 1601 16 37 15 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757187777 ReceiverID 0757187777 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016491140 75	10,169.49	0	9,375,647.82



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16/01/2023	16/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1601 16 37 15 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0757187777 ReceiverID 0757187777 From C.H.B.S LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016491140 75	1,830.51	0	9,373,817.31
16/01/2023	16/01/2023	NMB Head Office	521 Utility Payments - 1601 16 43 59 internetbanking NetworkID LUKUPREPAID Ref 43028267904 Debit AC24710003188 From C.H.B.S LIMITED	EC1016491241 83	30,000	0	9,343,817.31
16/01/2023	16/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100960627 393	70,000	0	9,273,817.31
16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: YFPPZYOAZL C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: For Njombe Operations		500,000	0	8,773,817.31
16/01/2023	16/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: YFPPZYOAZL C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: For Njombe Operations		325.42	0	8,773,491.89
16/01/2023	16/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: YFPPZYOAZL C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: For Njombe Operations		58.58	0	8,773,433.31
16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: Z9XY23NDF5 C.H.B.S LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Fuel Advance Njombe Quarry		1,500,000	0	7,273,433.31
16/01/2023	16/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: Z9XY23NDF5 C.H.B.S LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Fuel Advance Njombe Quarry		325.42	0	7,273,107.89
16/01/2023	16/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: Z9XY23NDF5 C.H.B.S LIMITED to NJOMBE FILLING STATION CO.LTD => Remittance Info: Fuel Advance Njombe Quarry		58.58	0	7,273,049.31
16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: E305B4CDYS C.H.B.S LIMITED to MARCO CHARLES AMBASSADOR => Remittance Info: Materials		223,000	0	7,050,049.31



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16/01/2023	16/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: E3Q5B4CDYS C.H.B.S LIMITED to MARCO CHARLES AMBASSADOR => Remittance Info: Materials	325.42	0	7,049,723.89	
16/01/2023	16/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: E3Q5B4CDYS C.H.B.S LIMITED to MARCO CHARLES AMBASSADOR => Remittance Info: Materials	58.58	0	7,049,665.31	
16/01/2023	16/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100960633 297	140,000	0	6,909,665.31
16/01/2023	16/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100960633 887	200,000	0	6,709,665.31
16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: WL4SQWG8HO C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Supplies	1,700,000	0	5,009,665.31	
16/01/2023	16/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: WL4SQWG8HO C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Supplies	325.42	0	5,009,339.89	
16/01/2023	16/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: WL4SQWG8HO C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Supplies	58.58	0	5,009,281.31	
16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: XS0MQOBGOK C.H.B.S LIMITED to FELIDA AND KASIANI => Remittance Info: Materials Njombe Quarry	816,000	0	4,193,281.31	
16/01/2023	16/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: XS0MQOBGOK C.H.B.S LIMITED to FELIDA AND KASIANI => Remittance Info: Materials Njombe Quarry	325.42	0	4,192,955.89	
16/01/2023	16/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: XS0MQOBGOK C.H.B.S LIMITED to FELIDA AND KASIANI => Remittance Info: Materials Njombe Quarry	58.58	0	4,192,897.31	
16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: GGOSYW0CIG C.H.B.S LIMITED to MDEE ALLAWI SARAY => Remittance Info: Materials Kidegembyi Quarry	3,900,000	0	292,897.31	



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16/01/2023	16/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: GGGGYW0CIG C.H.B.S LIMITED to MDEE ALLAWI SAKAY => Remittance Info: Materials Kidegembye Quarry		325.42	0	292,571.89
16/01/2023	16/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: GGGGYW0CIG C.H.B.S LIMITED to MDEE ALLAWI SAKAY => Remittance Info: Materials Kidegembye Quarry		58.58	0	292,513.31
16/01/2023	16/01/2023	NMB Head Office	521 Utility Payments - 1601 20.04.32 internetbanking nullNetworkID AIRTELTOPUP SenderID 0782445235 ReceiverID 0782445235 From C.H.B.S LIMITED => ZAIN Collection account	EC101649431575	11,000	0	281,513.31
16/01/2023	16/01/2023	NMB Head Office	111 Funds Transfer - 1601 20.07.06 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0759455775 ReceiverID 0759455775 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC101649434568	99,999	0	181,514.31
16/01/2023	16/01/2023	NMB Head Office	112 Funds Transfer Charge - 1601 20.07.06 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0759455775 ReceiverID 0759455775 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC101649434568	4,491.52	0	177,022.79
16/01/2023	16/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1601 20.07.06 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0759455775 ReceiverID 0759455775 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC101649434568	808.48	0	176,214.31
16/01/2023	16/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100960646558	50,000	0	126,214.31
16/01/2023	16/01/2023	NMB Head Office	521 Utility Payments - 1601 20.09.50 internetbanking nullNetworkID VODACOMTOPUP SenderID 0767778837 ReceiverID 0767778837 From C.H.B.S LIMITED => VODACOM collection account	EC101649437555	5,000	0	121,214.31
16/01/2023	16/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 3SGPK0MLBS C.H.B.S LIMITED to GILORY FLORENCE TESHA => Remittance Info: Fueling		100,000	0	21,214.31



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16/01/2023	16/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 35GPKDMLBS C.H.B.S LIMITED to GLORY FLORENCE TESHA => Remittance Info: Fueling	325.42	0	29,868.89
16/01/2023	16/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 35GPKDMLBS C.H.B.S LIMITED to GLORY FLORENCE TESHA => Remittance Info: Fueling	58.58	0	20,830.31
18/01/2023	18/01/2023	Sinza	371 Outgoing Funds Transfer - Senders Ref: AQUHOVLAPT C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Nauk	20,000	0	830.31
18/01/2023	18/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 5QUHOVLAPT C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Nauk	325.42	0	504.89
18/01/2023	18/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 5QUHOVLAPT C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Nauk	58.58	0	446.31
19/01/2023	19/01/2023	NMB Head Office	521 Utility Payments - 1901 07 49 42 internetbanking NetworkID LUKUPREPAID Ref 43039950751 Debit AC24710003188 From C.H.B.S LIMITED	400	0	48.31
20/01/2023	20/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3682314822301711 => Ordering Customer: LGAS EXCHERQUIER DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:	0	33,734,547.11	33,734,547.11
20/01/2023	20/01/2023	NMB Head Office	521 Utility Payments - 2001 16 13 14 internetbanking GEPC PAY billidNo 991140021426 Phone Number 0756000900 Name From C.H.B.S LIMITED => N.D.C. OWN SOURCE COLLECTION ACC	900,000	0	32,834,547.11
20/01/2023	20/01/2023	NMB Head Office	111 Funds Transfer - 2001 16 11 50 internetbanking NetworkID M-PE SA ProductID 121456 SenderID 0703760201 ReceiverID 0703760201 From C.H.B.S LIMITED => M-PE SA COLLECTION ACCOUNT	2,000,000	0	30,834,547.11
20/01/2023	20/01/2023	NMB Head Office	112 Funds Transfer - 2001 16 11 50 internetbanking NetworkID M-PE SA ProductID 121456 SenderID 0703760201 ReceiverID 0703760201 From C.H.B.S LIMITED => M-PE SA COLLECTION ACCOUNT	10,100,000	0	20,734,547.11



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20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 51GZH3TFXC C.H.B.S LIMITED to MADIYA MUYABI MAGESA => Remittance Info: Materials	58.58	0	25,809,779.11
20/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 6GJJFLMELG C.H.B.S LIMITED to FELIDA AND KASIANI => Remittance Info: Supplies Materials	231.000	0	25,578,779.11
20/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 6GJJFLMELG C.H.B.S LIMITED to FELIDA AND KASIANI => Remittance Info: Supplies Materials	325.42	0	25,578,453.69
20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 6GJJFLMELG C.H.B.S LIMITED to FELIDA AND KASIANI => Remittance Info: Supplies Materials	58.58	0	25,578,395.11
20/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: X4T290JAQ4 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Materials Supplies	2,000.000	0	23,578,395.11
20/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: X4T290JAQ4 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Materials Supplies	325.42	0	23,578,069.69
20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: X4T290JAQ4 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Materials Supplies	58.58	0	23,578,011.11
20/01/2023	20/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	170.000	0	23,408,011.11
20/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 9BYVLEQJWW C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Marketing	510.000	0	22,898,011.11
20/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 9BYVLEQJWW C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Marketing	325.42	0	22,897,685.69
20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 9BYVLEQJWW C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Marketing	58.58	0	22,897,627.11

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Account No.	Account Name	Head Office	Branch	Account No.	Balance	Interest	Total Balance
10000000	10000000	1000	1000	1000000000	1,000.00	0	29,822,547.11
10000000	10000000	1000	1000	1000000000	1,000.000	0	29,822,547.11
10000000	10000000	1000	1000	1000000000	10,000.00	0	29,812,547.02
10000000	10000000	1000	1000	1000000000	1,000.01	0	29,810,547.11
10000000	10000000	1000	1000	1000000000	1,000.000	0	29,810,547.11
10000000	10000000	1000	1000	1000000000	105.42	0	29,810,221.89
10000000	10000000	1000	1000	1000000000	54.58	0	29,810,167.31
10000000	10000000	1000	1000	1000000000	1,000.000	0	29,810,167.31



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: PMF B04P4RT C.H.B.S LIMITED to GODWIN EDWARD MAKULA -> Remittance Info: Kokoto to Madaba' and '516 VAT Payable on Comm and Fees - Sender's Ref: PMF B04P4RT C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Kokoto to Madaba'.



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Description, Office, Account, Amount, and Balance. Rows include transactions such as '111 Funds Transfer - 2001 20 52 23 internetbanking', '112 Funds Transfer Charge - 2001 20 52 23 internetbanking', '516 VAT Payable on Comm and Fees - 2001 20 52 23 internetbanking', '371 Outgoing Funds Transfer - Sender's Ref LXG262OC26 C H B S LIMITED to ISIDORI BONEVENTURA CHAPUSA => Remittance Info: Ayesha Site', and '373 Commission on Funds Transfer - Sender's Ref LXG262OC26 C H B S LIMITED to ISIDORI BONEVENTURA CHAPUSA => Remittance Info: Ayesha Site'.



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20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: LN2REF0OW0 C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Form Work Ayesha Site	58.58	0	16,741,107.11
20/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FD0ITATTHB => Ultimate Beneficiary: / 0112583421000 * Maria Mohamend Etanga => Remittance Info Unexecuted Work Survey	4,000,000	0	12,741,107.11
20/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: FD0ITATTHB => Ultimate Beneficiary: / 0112583421000 * Maria Mohamend Etanga => Remittance Info Unexecuted Work Survey	6,779.66	0	12,734,327.45
20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: FD0ITATTHB => Ultimate Beneficiary: / 0112583421000 * Maria Mohamend Etanga => Remittance Info Unexecuted Work Survey	1,220.34	0	12,733,107.11
20/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 1QEX7CQCUH C.H.B.S LIMITED to JOSEPH BACHUBILE FRANCIS => Remittance Info Materials Hadija Site	2,439,000	0	10,294,107.11
20/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 1QEX7CQCUH C.H.B.S LIMITED to JOSEPH BACHUBILE FRANCIS => Remittance Info Materials Hadija Site	325.42	0	10,293,781.69
20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 1QEX7CQCUH C.H.B.S LIMITED to JOSEPH BACHUBILE FRANCIS => Remittance Info Materials Hadija Site	58.58	0	10,293,723.11
20/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 1AOIEOSODE C.H.B.S LIMITED to GERALD AUGUSTINO MOSHA => Remittance Info Detu Chagula	1,500,000	0	8,793,723.11
20/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 1AOIEOSODE C.H.B.S LIMITED to GERALD AUGUSTINO MOSHA => Remittance Info Detu Chagula	325.42	0	8,793,397.69
20/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 1AOIEOSODE C.H.B.S LIMITED to GERALD AUGUSTINO MOSHA => Remittance Info Detu Chagula	58.58	0	8,793,339.11



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21/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: LPWM1W8SOO C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Materials	300,000	0	8,493,339.11
21/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: LPWM1W8SOO C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Materials	325.42	0	8,493,013.69
21/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: LPWM1W8SOO C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Materials	58.58	0	8,492,955.11
21/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 0L24G3R730 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Site	200,000	0	8,292,955.11
21/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 0L24G3R730 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Site	325.42	0	8,292,629.69
21/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 0L24G3R730 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Site	58.58	0	8,292,571.11
21/01/2023	20/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 6KYRUZVV1Q C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Njombe Ops	575,000	0	7,717,571.11
21/01/2023	20/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 6KYRUZVV1Q C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Njombe Ops	325.42	0	7,717,245.69
21/01/2023	20/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 6KYRUZVV1Q C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Njombe Ops	58.58	0	7,717,187.11
21/01/2023	21/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	110,000	0	7,607,187.11
21/01/2023	21/01/2023	NMB Head Office	521 Utility Payments - 2101 09 08 05 internetbanking GEPC_PAY billtrfNo 993140021438 Phone Number 0750000000 Name From C.H.B.S LIMITED => N.D.C. OWN SOURCE COLLECTION ACC.	450,000	0	7,157,187.11

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181

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21/01/2023	21/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961156 788	418 500	0	6 732 457.11
21/01/2023	21/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961156 177	105 000	0	6 837 457.11
21/01/2023	21/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: PE4JXNETFB C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Macaba		610 000	0	6 227 457.11
21/01/2023	21/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref PE4JXNETFB C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Macaba		125 42	0	6 352 877.11
21/01/2023	21/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref PE4JXNETFB C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Macaba		58 58	0	6 411 435.11
21/01/2023	21/01/2023	NMB Head Office	111 Funds Transfer - 21/01/20 41 42 NMBMobileProd NetworkID FT Debit 12310002741 Credit 24710003168 From ROCKLINE HEZRON GIDEON => C.H.B.S LIMITED	EC1016559192 30	0	1 475 000	7 886 435.11
22/01/2023	22/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FFGNPIBDR C.H.B.S LIMITED to EMMANUEL ALPHONSE DUTTA => Remittance Info: Vifaa Mvao Ayasha Site		1 158 000	0	8 044 435.11
22/01/2023	22/01/2023	Sinza	373 Commission on Funds Transfer Sender's Ref FFGNPIBDR C.H.B.S LIMITED to EMMANUEL ALPHONSE DUTTA => Remittance Info: Vifaa Mvao Ayasha Site		125 42	0	8 169 855.11
22/01/2023	22/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref FFGNPIBDR C.H.B.S LIMITED to EMMANUEL ALPHONSE DUTTA => Remittance Info: Vifaa Mvao Ayasha Site		18 98	0	8 358 843.11
25/01/2023	25/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961257 827	274 000	0	8 632 843.11
26/01/2023	26/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961156 706	60 000	0	8 692 843.11
22/01/2023	22/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961156 131	11 000	0	8 803 843.11



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21/01/2023	21/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED -> BOT TIPS CLEARING ACCOUNT	GWX100961155 758	418.500	0	0.035.587.11
21/01/2023	21/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED -> BOT TIPS CLEARING ACCOUNT	GWX100961156 177	105.000	0	6.423.567.11
21/01/2023	21/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: PE4JXNETFB C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Madaba		610.000	0	7.023.567.11
21/01/2023	21/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: PE4JXNETFB C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Madaba		325.42	0	5.223.367.69
21/01/2023	21/01/2023	Sinza	514 VAT Payable on Comm and Fees - Sender's Ref: PE4JXNETFB C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Fueling Madaba		58.55	0	5.123.367.11
21/01/2023	21/01/2023	NMB Head Office	111 Funds Transfer - 2101204142 NMBMobileProd NetworkID FT Debit 12310002741 Credit 24719003198 From ROCKLINE HEZRON SIDON => C.H.B.S LIMITED	EC1016559192 90	0	1.475.000	7.884.302.11
22/01/2023	22/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 7FGNPRBDR C.H.B.S LIMITED to EMMANUEL ALPHONSE DUTTA => Remittance Info: Mtaa Mtaa Ayesha Site		1.058.000	0	8.443.302.11
22/01/2023	22/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 7FGNPRBDR C.H.B.S LIMITED to EMMANUEL ALPHONSE DUTTA => Remittance Info: Mtaa Mtaa Ayesha Site		325.42	0	4.838.977.69
22/01/2023	22/01/2023	Sinza	514 VAT Payable on Comm and Fees - Sender's Ref: 7FGNPRBDR C.H.B.S LIMITED to EMMANUEL ALPHONSE DUTTA => Remittance Info: Mtaa Mtaa Ayesha Site		58.55	0	5.538.977.11
22/01/2023	22/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED -> BOT TIPS CLEARING ACCOUNT	GWX100961257 427	770.000	0	5.568.977.11
22/01/2023	22/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED -> BOT TIPS CLEARING ACCOUNT	GWX100961258 216	52.500	0	6.058.977.11
22/01/2023	22/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED -> BOT TIPS CLEARING ACCOUNT	GWX100961259 216	52.500	0	6.635.977.11



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Table with columns for Date, Amount, and Description. Rows include transactions such as 'Funds Transfer - Top MNO Payment From C.H.B.S LIMITED', 'Outgoing Funds Transfer - Sender's Ref: 33TM8KKUG', 'Commission on Funds Transfer - Sender's Ref: 33TM8KKUG', and 'VAT Payable on Comm and Fees - Sender's Ref: 33TM8KKUG'.



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23/01/2023	23/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: RA3UJUMOM C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Materials Machine Njombe	10.58	0	3,996,767.11
23/01/2023	23/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: Q1L7YWUZ95 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Bernadetha Site	51.999	0	3,944,767.11
23/01/2023	23/01/2023	Sinza	173 Commission on Funds Transfer - Sender's Ref: Q1L7YWUZ95 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Bernadetha Site	325.42	0	3,619,241.85
23/01/2023	23/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: Q1L7YWUZ95 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info: Bernadetha Site	58.58	0	3,560,683.11
23/01/2023	23/01/2023	NMB Head Office	111 Funds Transfer - 2301 14 27 51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747473633 ReceiverID 0747473633 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT EC1016584814 37	750.660	0	2,810,023.11
23/01/2023	23/01/2023	NMB Head Office	112 Funds Transfer Charge - 2301 14 27 51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747473633 ReceiverID 0747473633 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT EC1016584814 37	3,057.79	0	2,806,965.32
23/01/2023	23/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2301 14 27 51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0747473633 ReceiverID 0747473633 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT EC1016584814 37	1,632.21	0	2,805,333.11
23/01/2023	23/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: V49CBGOTJU C.H.B.S LIMITED to GLORY FLORENCE TESHHA => Remittance Info: Materials	50.000	0	2,755,333.11
23/01/2023	23/01/2023	Sinza	173 Commission on Funds Transfer - Sender's Ref: V49CBGOTJU C.H.B.S LIMITED to GLORY FLORENCE TESHHA => Remittance Info: Materials	325.42	0	2,429,907.85



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23/01/2023	23/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: V49CBOOTJU C.H.B.S LIMITED to GLORY FLORENCE TESHA => Remittance Info: Materials	58.58	0	2,171,299.11
24/01/2023	24/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: SK16Z5BSKR C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Form Work na Marine Ayeshah	425,000	0	1,746,299.11
24/01/2023	24/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: SK16Z5BSKR C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Form Work na Marine Ayeshah	325.42	0	1,745,973.69
24/01/2023	24/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: SK16Z5BSKR C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Form Work na Marine Ayeshah	58.58	0	1,745,915.11
24/01/2023	24/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: TZ1WV91B0S C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Njombe Machine Spare	205,000	0	1,540,915.11
24/01/2023	24/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: TZ1WV91B0S C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Njombe Machine Spare	325.42	0	1,540,589.69
24/01/2023	24/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: TZ1WV91B0S C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Njombe Machine Spare	58.58	0	1,540,531.11
24/01/2023	23/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	30,000	0	1,510,531.11
24/01/2023	24/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 43U8YXSLOI C.H.B.S LIMITED to JOSEPHAT ALPHONCE LOVAR => Remittance Info: Njombe Furniture	100,000	0	1,410,531.11
24/01/2023	24/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 43U8YXSLOI C.H.B.S LIMITED to JOSEPHAT ALPHONCE LOVAR => Remittance Info: Njombe Furniture	325.42	0	1,410,205.69
24/01/2023	24/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 43U8YXSLOI C.H.B.S LIMITED to JOSEPHAT ALPHONCE LOVAR => Remittance Info: Njombe Furniture	58.58	0	1,410,147.11

ACCOUNT STATEMENT

Account No. 123456789  
Statement Date 12/31/2023  
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Account Type: Checking  
Statement Period: 12/01/2023 - 12/31/2023  
Opening Balance: \$1,200.00  
Closing Balance: \$1,150.00

12/01/2023	Opening Balance	\$1,200.00		
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12/05/2023  
12/10/2023  
12/15/2023  
12/20/2023  
12/25/2023  
12/30/2023

12/05/2023	Deposit	\$100.00		\$1,300.00
12/10/2023	Withdrawal		-\$50.00	\$1,250.00
12/15/2023	Deposit	\$200.00		\$1,450.00
12/20/2023	Withdrawal		-\$100.00	\$1,350.00
12/25/2023	Deposit	\$150.00		\$1,500.00
12/30/2023	Withdrawal		-\$350.00	\$1,150.00

12/31/2023  
Total Deposits: \$450.00  
Total Withdrawals: -\$500.00  
Net Change: -\$50.00

12/31/2023	Net Change		-\$50.00	\$1,100.00
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12/31/2023  
Total Deposits: \$450.00  
Total Withdrawals: -\$500.00  
Net Change: -\$50.00

12/31/2023	Opening Balance	\$1,150.00		\$1,150.00
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12/31/2023  
Total Deposits: \$450.00  
Total Withdrawals: -\$500.00  
Net Change: -\$50.00

12/31/2023	Closing Balance	\$1,150.00		\$1,150.00
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12/31/2023  
Total Deposits: \$450.00  
Total Withdrawals: -\$500.00  
Net Change: -\$50.00

12/31/2023	Net Change		-\$50.00	\$1,100.00
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12/31/2023  
Total Deposits: \$450.00  
Total Withdrawals: -\$500.00  
Net Change: -\$50.00

12/31/2023	Opening Balance	\$1,100.00		\$1,100.00
------------	-----------------	------------	--	------------

12/31/2023  
Total Deposits: \$450.00  
Total Withdrawals: -\$500.00  
Net Change: -\$50.00

12/31/2023	Closing Balance	\$1,100.00		\$1,100.00
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24/01/2023	24/01/2023	NMB Head Office	111 Funds Transfer - 2401 17 01 43 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743480474 ReceiverID 0743480474 From C.H.B.S LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016611922 70	205.000	0	1.205.147.11
24/01/2023	24/01/2023	NMB Head Office	112 Funds Transfer Charge - 2401 17 01 43 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743480474 ReceiverID 0743480474 From C.H.B.S LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016611922 70	6 525 42	0	1.198.621.89
24/01/2023	24/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2401 17 01 43 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0743480474 ReceiverID 0743480474 From C.H.B.S LIMITED => M-PESA- COLLECTION ACCOUNT	EC1016611922 70	1.174.58	0	1.197.447.11
24/01/2023	24/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961621 786	70.000	0	1.127.447.11
24/01/2023	24/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref. YC9OWGULGF C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info Halima Site		82.000	0	1.045.447.11
24/01/2023	24/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: YC9OWGULGF C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info Halima Site		325.42	0	1.045.121.69
24/01/2023	24/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: YC9OWGULGF C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info Halima Site		58.55	0	1.045.063.11
25/01/2023	25/01/2023	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	13.000	0	1.032.063.11
25/01/2023	25/01/2023	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	2 339.99	0	1.029.723.12
25/01/2023	25/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961691 979	12.000	0	1.017.723.12
25/01/2023	25/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref. ZVFPAL8EN C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info Ncube Mawe Site Talk		310.000	0	1.017.723.12



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '111 Funds Transfer - 2401 17:01:43 internetbanking', '112 Funds Transfer Charge - 2401 17:01:43 internetbanking', '516 VAT Payable on Comm and Fees - 2401 17:01:43 internetbanking', '111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT', '371 Outgoing Funds Transfer - Sender's Ref: YC9OWGULGF C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Halima Site', '373 Commission on Funds Transfer - Sender's Ref: YC9OWGULGF C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Halima Site', '516 VAT Payable on Comm and Fees - Sender's Ref: YC9OWGULGF C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Halima Site', '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan\_2023', '516 VAT Payable on Comm and Fees - Monthly Fee - Jan\_2023', '111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT', and '371 Outgoing Funds Transfer - Sender's Ref: ZVF4PAL6EN C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Nyambo Mawe Site Trans'. Each row shows a debit or credit amount and the resulting balance.



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27/01/2023	27/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: DY281MK08 C.H.B.S LIMITED to PALS OF MILLENNIUM ex Remittance info Appliances		58.58	0	301 419 10
28/01/2023	28/01/2023	Sinza	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-JAN-2023	2475ENV23028 9000	1 085.82	0	298 029 04
28/01/2023	28/01/2023	Sinza	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-JAN-2023	2475ENV23028 9000	510.15	0	297 418 18
28/01/2023	28/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED ex BOT TIPS CLEARING ACCOUNT	GWX100962214 667	20 000	0	277 418 18
28/01/2023	28/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED ex BOT TIPS CLEARING ACCOUNT	GWX100962214 914	153 000	0	124 418 18
28/01/2023	28/01/2023	NMB Head Office	111 Funds Transfer - 2901 07 00 48 Interbanking Network ID M-PESA Product ID 123456 Sender ID 0753539252 Receiver ID 0753539252 From C.H.B.S LIMITED ex M-PESA COLLECTION ACCOUNT	ED1116680650 52	11 500	0	113 418 18
28/01/2023	28/01/2023	NMB Head Office	112 Funds Transfer Charge - 2901 07 00 48 Interbanking Network ID M-PESA Product ID 123456 Sender ID 0753539252 Receiver ID 0753539252 From C.H.B.S LIMITED ex M-PESA COLLECTION ACCOUNT	ED1116680650 52	1 775.46	0	111 642 72
28/01/2023	28/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2901 07 00 48 Interbanking Network ID M-PESA Product ID 123456 Sender ID 0753539252 Receiver ID 0753539252 From C.H.B.S LIMITED ex M-PESA COLLECTION ACCOUNT	ED1116680650 52	320.24	0	79 622 48
28/01/2023	28/01/2023	NMB Head Office	531 Utility Payments - 2901 07 06 40 Interbanking nullNetwork ID TIGO TOPUP Sender ID 0717440016 Receiver ID 0717440016 From C.H.B.S LIMITED ex TIGO Collection Account	ED1116680654 09	4 000	0	75 622 48
28/01/2023	28/01/2023	NMB Head Office	111 Funds Transfer - 2901 07 21 04 Interbanking Network ID M-PESA Product ID 123456 Sender ID 0755674697 Receiver ID 0755674697 From C.H.B.S LIMITED ex M-PESA COLLECTION ACCOUNT	ED1116680654 14	1 000	0	74 622 48



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26/01/2023	26/01/2023	Sinza	111 Funds Transfer - Tips MNO payment From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100961902 937	395.000	0	835,571.12
27/01/2023	27/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: R9VQQ7QET4 C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kobelo Site		182.000	0	653,571.12
27/01/2023	27/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: R9VQQ7QET4 C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kobelo Site		325.42	0	453,245.7
27/01/2023	27/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: R9VQQ7QET4 C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kobelo Site		58.58	0	453,187.12
27/01/2023	27/01/2023	Sinza	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 27-JAN-2023	247SENG23027 9PM5	5,779.64	0	445,407.48
27/01/2023	27/01/2023	Sinza	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27- JAN-2023	247SENG23027 9PM5	1,220.32	0	443,187.16
27/01/2023	27/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: JA711WEEVL C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kobelo Site		91,500	0	353,687.16
27/01/2023	27/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: JA711WEEVL C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kobelo Site		325.42	0	353,361.74
27/01/2023	27/01/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: JA711WEEVL C.H.B.S LIMITED to EMMANUEL ALPHONCE DUTTA => Remittance Info: Kobelo Site		58.58	0	353,303.16
27/01/2023	27/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: DYZ811MK08 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info Appliances		51,500	0	301,803.16
27/01/2023	27/01/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: DYZ811MK08 C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info Appliances		325.42	0	301,477.74



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Table with columns for Date, Period, Currency, Description, Amount, and Balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



# CUSTOMER ACCOUNT STATEMENT

Account No.	Branch	Account Type	Balance	Interest	Other
31010001	01010001	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010002	01010002	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010003	01010003	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010004	01010004	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010005	01010005	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010006	01010006	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010007	01010007	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010008	01010008	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010009	01010009	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		
31010010	01010010	011 Fixed Deposit Term: 12 Months Interest: 12.00% Product: 010001 Account: 010001 Branch: C.M.S. LIMITED Collection Account	100000000		



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29/01/2023	29/01/2023	NMB Head Office	112 Funds Transfer Charge - 2901 11.21.04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016682829 74	4,491.52	0	21,327.66
29/01/2023	29/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2901 11 21 04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016682829 74	808.48	0	20,519.18
30/01/2023	30/01/2023	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	12,252.27	0	8,266.91
30/01/2023	30/01/2023	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2,205.4	0	6,061.51
31/01/2023	31/01/2023	Tegeta	111 Funds Transfer - OnUs Credit - @STUDIO APPT CONSTRUCTION BY GEORGIA GEORGIA PETER KABANTEGA		0	2,500.000	2,506,061.51
31/01/2023	31/01/2023	NMB Head Office	111 Funds Transfer - 3101 12 25 52 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016710743 24	425,000	0	2,021,061.51
31/01/2023	31/01/2023	NMB Head Office	112 Funds Transfer Charge - 3101 12 25 52 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016710743 24	7,711.86	0	2,073,349.85
31/01/2023	31/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 3101 12 25 52 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016710743 24	1,389.14	0	2,071,961.51
31/01/2023	31/01/2023	Njombe	911 Inhouse Cheque Deposit - HANATI YA MUJUNGANO@ From ZAHANATI YA MUJUNGANO => C.H.B.S LIMITED	189908c838392 26942	0	2,244,200	4,316,161.51
31/01/2023	31/01/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: TEERUF6JA C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info: Kokoto Kifanyu Muungano		1,440,000	0	2,876,161.51



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29/01/2023	29/01/2023	NMB Head Office	112 Funds Transfer Charge - 2901 11:21:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016682829 74	4,491.52	0	21,327.66
29/01/2023	29/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 2901 11:21:04 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016682829 74	805.48	0	20,519.18
30/01/2023	30/01/2023	Sirza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	12,252.27	0	3,266.91
30/01/2023	30/01/2023	Sirza	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	2,205.4	0	5,061.51
31/01/2023	31/01/2023	Tegeta	111 Funds Transfer - Online Credit - @STUDIO APPT CONSTRUCTION BY GEORGIA GEORGIA PETER KABANTEGA		0	2,500,000	2,506,051.51
31/01/2023	31/01/2023	NMB Head Office	111 Funds Transfer - 3101 12:25:52 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016710743 24	-25,000	0	2,081,051.51
31/01/2023	31/01/2023	NMB Head Office	112 Funds Transfer Charge - 3101 12:25:52 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016710743 24	7,711.86	0	2,073,349.65
31/01/2023	31/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 3101 12:25:52 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755674697 ReceiverID 0755674697 From C.H.B.S LIMITED => M-PESA-COLLECTION ACCOUNT	EC1016710743 24	1,088.14	0	2,071,921.51
31/01/2023	31/01/2023	Njombe	111 Inhouse Cheque Deposit - HANATI YA MUMUNGANO @ From ZAHANATI YA MUMUNGANO => C.H.B.S LIMITED	1899080838392 26942	0	2,241,200	4,316,151.51
31/01/2023	31/01/2023	Sirza	111 Outgoing Funds Transfer - Senders Ref: TEERURBOLA C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Ref: Kikoko Mwanja Mwanjara		1,440,000	0	2,570,151.51





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01/02/2023	01/02/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 3310HCVT4Q C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info Njombe Office Items	325.42	0	1,308,684.99	
01/02/2023	01/02/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 3310HCVT4Q C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info Njombe Office Items	58.58	0	1,308,625.51	
01/02/2023	01/02/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 2UK1FAJWKH C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info Appliances Home	100,000	0	1,208,625.51	
01/02/2023	01/02/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 2UK1FAJWKH C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info Appliances Home	325.42	0	1,208,300.09	
01/02/2023	01/02/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 2UK1FAJWKH C.H.B.S LIMITED to PALS OF MILLENNIUM => Remittance Info Appliances Home	58.58	0	1,208,241.51	
01/02/2023	01/02/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: 12QBKUI5U3 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Crushing Machine Spare	190,000	0	1,018,241.51	
01/02/2023	01/02/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: 12QBKUI5U3 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Crushing Machine Spare	325.42	0	1,017,916.09	
01/02/2023	01/02/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: 12QBKUI5U3 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info: Crushing Machine Spare	58.58	0	1,017,857.51	
01/02/2023	01/02/2023	Mlimani City	001 Cash Deposit - PAYEMNT FROM AYESHA DEEPAK From C.H.B.S LIMITED	FJB2303210002 594	0	12,000,000	13,017,857.51
01/02/2023	01/02/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref: FHFYLGBCAZ C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info Madaba Fuel Station Kikote	140,000	0	12,877,857.51	
01/02/2023	01/02/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref: FHFYLGBCAZ C.H.B.S LIMITED to GODWIN EDWARD MAKULA => Remittance Info Madaba Fuel Station Kikote	375.42	0	12,877,482.09	



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06/10/2023	06/10/2023	Sinza	112 Funds Transfer Charge - 0610 06:54:28 InternetBank NetworkID 504 SenderID 24710003188 ReceiverID 06931812311 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021066 693	9 067.79	0	337 933.21
06/10/2023	06/10/2023	Sinza	516 VAT Payable on Comm and Fees - 0610 06 54 28 InternetBank NetworkID 504 SenderID 24710003188 ReceiverID 06931812311 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021066 693	1.632.21	0	336,301
06/10/2023	06/10/2023	Sinza	111 Funds Transfer - 0610 10 22:54 InternetBank NetworkID 504 SenderID 24710003188 ReceiverID 079872557711 From 24710003188 From C H B S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021132 570	100.000	0	236.301
06/10/2023	06/10/2023	Sinza	112 Funds Transfer Charge - 0610 10 22:54 InternetBank NetworkID 504 SenderID 24710003188 ReceiverID 079872557711 From 24710003188 From C H B S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021132 570	6.016.94	0	230 284.06
06/10/2023	06/10/2023	Sinza	516 VAT Payable on Comm and Fees - 0610 10 22 54 InternetBank NetworkID 504 SenderID 24710003188 ReceiverID 079872557711 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101021132 570	1.083.06	0	229.201
06/10/2023	06/10/2023	Sinza	371 Outgoing Funds Transfer - Sender's Ref QJIPPRE7V9 C H B S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info Materials		228.000	0	1.201
06/10/2023	06/10/2023	Sinza	373 Commission on Funds Transfer - Sender's Ref QJIPPRE7V9 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info Materials		325.42	0	975.58
06/10/2023	06/10/2023	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref QJIPPRE7V9 C H B S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info Materials		58.58	0	817
25/10/2023	25/10/2023	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	091.53	0	125.47
25/10/2023	25/10/2023	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	124.47	0	1



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27/08/2023	27/08/2023	Since	110 Funds Transfer - Charge - 2708 08:14:23 InternetBank NetworkID 504 SenderID 24710002188 ReceiverID 27174400181 From 24710002188 From C.H.B.S LIMITED ↔ BOT TIPS CLEARING ACCOUNT	GAIX101004947 592	4,078.56	1	2,039.27
27/08/2023	27/08/2023	Since	111 Funds Transfer - 2708 08:14:23 InternetBank NetworkID 504 SenderID 24710002188 ReceiverID 27174400181 From 24710002188 From C.H.B.S LIMITED ↔ BOT TIPS CLEARING ACCOUNT	GAIX101004947 592	-18.000	1	17,389.7
27/08/2023	27/08/2023	Since	112 Funds Transfer - 2708 10:19:07 InternetBank NetworkID 504 SenderID 24710002188 ReceiverID 26881939081 From 24710002188 From C.H.B.S LIMITED ↔ BOT TIPS CLEARING ACCOUNT	GAIX101004988 595	15.000	1	2,038.7
27/08/2023	27/08/2023	Since	113 Funds Transfer - Charge - 2708 10:19:07 InternetBank NetworkID 504 SenderID 24710002188 ReceiverID 26881939081 From 24710002188 From C.H.B.S LIMITED ↔ BOT TIPS CLEARING ACCOUNT	GAIX101004988 595	1,778.56	1	608.34
27/08/2023	27/08/2023	Since	114 147 Payable on Comm. and Fees - 2708 10:19:07 InternetBank NetworkID 504 SenderID 24710002188 ReceiverID 26881939081 From 24710002188 From C.H.B.S LIMITED ↔ BOT TIPS CLEARING ACCOUNT	GAIX101004988 595	200.34	1	388.7
28/08/2023	28/08/2023	Since	419 Monthly Fee for Savings and Current Accounts - Monthly Fee - Sep, 2023	Monthly Fee - Sep, 2023	240.81	1	14.85
28/08/2023	28/08/2023	Since	115 147 Payable on Comm. and Fees - Monthly Fee - Sep, 2023	Monthly Fee - Sep, 2023	43.85	1	-
28/10/2023	28/10/2023	NMB Head Office	120 Incoming Funds Transfer - Sender's Ref: RU750110050048 ↔ Ordering Customer 2100760163007 DABULAH SULTAN MURINA ↔ Remittance Info: RFB Architecture Development			1	951,000
28/10/2023	28/10/2023	Since	117 Funds Transfer - 2810 08:14:23 InternetBank NetworkID 504 SenderID 24710002188 ReceiverID 26219120171 From 24710002188 From C.H.B.S LIMITED ↔ BOT TIPS CLEARING ACCOUNT	GAIX101004988 592	502.000	1	147,000



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18/11/2023	18/11/2023	Sinza	111 Funds Transfer - NetworkID=TRANSFER ProductID=000001 SenderID= ReceiverID=24710003188 Details=211027Sinza Branch Dar es Salaam TZ From FAUSTINE GEORGE MWALUMAMBO => C.H.B.S LIMITED	2472332289218526	0	400.000	400.001
18/11/2023	18/11/2023	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	12.750.19	0	357.244.81
18/11/2023	18/11/2023	Sinza	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	12.308.48	0	374.936.33
18/11/2023	18/11/2023	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	2.215.52	0	372.720.81
18/11/2023	18/11/2023	Sinza	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2.296.11	0	370.424.7
19/11/2023	18/11/2023	Sinza	111 Funds Transfer - 1811 21 27 34 InternetBank NetworkID 501 SenderID 24710003188 ReceiverID 06744257601 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042183826	50.000	0	320.424.7
19/11/2023	18/11/2023	Sinza	112 Funds Transfer Charge - 1811 21 27 34 InternetBank NetworkID 501 SenderID 24710003188 ReceiverID 06744257601 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042183826	4.491.52	0	315.933.18
19/11/2023	18/11/2023	Sinza	516 VAT Payable on Comm and Fees - 1811 21 27 34 InternetBank NetworkID 501 SenderID 24710003188 ReceiverID 06744257601 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101042183826	808.48	0	315.124.7
19/11/2023	19/11/2023	NMB Head Office	521 Utility Payments - 1911 06 47 55 internetbanking nullNetworkID TIGOTOPUP SenderID 0717440016 ReceiverID 0717440016 From C.H.B.S LIMITED => TIGO Collection Account	EC102006439796	5.000	0	310.124.7
19/11/2023	19/11/2023	NMB Head Office	521 Utility Payments - 1911 06 48 45 internetbanking nullNetworkID TIGOTOPUP SenderID 0653176319 ReceiverID 0653176319 From C.H.B.S LIMITED => TIGO Collection Account	EC102006440087	5.000	0	305.124.7



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12/04/2024	12/04/2024	Sinza	516 VAT Payable on Comm and Fees - 1204 17:43:14 InternetBank NetworkID 506 SenderID 24710003188 ReceiverID 06216633821 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121157 849	1,144.07	0	3,814,029.73
12/04/2024	12/04/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref: LIHT0CDRR6 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info, TIC		3,800,000	0	14,029.73
12/04/2024	12/04/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref: LIHT0CDRR6 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info, TIC		423.73	0	13,606
12/04/2024	12/04/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref: LIHT0CDRR6 C.H.B.S LIMITED to PATRICK LUBANGO NKANDI => Remittance Info, TIC		76.27	0	13,529.73
12/04/2024	12/04/2024	Sinza	516 VAT Payable on Comm and Fees - 1204 17:43:14 InternetBank NetworkID 506 SenderID 24710003188 ReceiverID 06216633821 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121157 849	-1,144.07	0	14,673.8
12/04/2024	12/04/2024	Sinza	112 Funds Transfer Charge - 1204 17:43:14 InternetBank NetworkID 506 SenderID 24710003188 ReceiverID 06216633821 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121157 849	-6,355.93	0	21,029.73
12/04/2024	12/04/2024	Sinza	111 Funds Transfer - 1204 17:43:14 InternetBank NetworkID 506 SenderID 24710003188 ReceiverID 06216633821 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121157 849	-200,000	0	221,029.73
12/04/2024	12/04/2024	Sinza	111 Funds Transfer - 1204 19:04:48 InternetBank NetworkID 501 SenderID 24710003188 ReceiverID 06759386391 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121200 345	200,000	0	21,029.73
12/04/2024	12/04/2024	Sinza	112 Funds Transfer Charge - 1204 19:04:48 InternetBank NetworkID 501 SenderID 24710003188 ReceiverID 06759386391 From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121200 345	6,355.93	0	14,673.8



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12/04/2024	12/04/2024	Sinza	516 VAT Payable on Comm and Fees - 1204 19 04 48 InternetBank NetworkID 501 SenderID 24710003188 ReceiverID 0675938639# From 24710003188 From C.H.B.S LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101121200 345	1 144 07	0	13 529 73	
13/04/2024	13/04/2024	NMB Head Office	121 TIPS Payments - Ref 501408010597505 Received payment from 255717440016 (PATRICK NKANDI) on 13.04.2024 15:12:58 From BOT TIPS CLEARING ACCOUNT => C.H.B.S LIMITED	GWX101121522 358	0	1 600 000	1 613 529 73	
13/04/2024	13/04/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref V38WADFGWL to PATRICK LUBANGO NKANDI => Remittance Info: Client Material		1 600 000	0	13 529 73	
13/04/2024	13/04/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref V38WADFGWL to PATRICK LUBANGO NKANDI => Remittance Info: Client Material		325 42	0	13 204 31	
13/04/2024	13/04/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref V38WADFGWL to PATRICK LUBANGO NKANDI => Remittance Info: Client Material		58 58	0	13 145 73	
14/04/2024	14/04/2024	Sinza	371 Outgoing Funds Transfer - Sender's Ref 84DJ95YBIU to PATRICK LUBANGO NKANDI => Remittance Info: Materials		10 000	0	3 145 73	
14/04/2024	14/04/2024	Sinza	373 Commission on Funds Transfer - Sender's Ref 84DJ95YBIU to PATRICK LUBANGO NKANDI => Remittance Info: Materials		325 42	0	2 820 31	
14/04/2024	14/04/2024	Sinza	516 VAT Payable on Comm and Fees - Sender's Ref 84DJ95YBIU to PATRICK LUBANGO NKANDI => Remittance Info: Materials		58 58	0	2 761 73	
							Total Debit Amount	144 525 606 94
							Total Credit Amount	144 524 202 66
							Number of Debit Transactions	1 111
							Number of Credit Transactions	71
							Current Balance	2 761 73
							Uncollected Amount	0
							Available Balance	2 761 73

