



# CUSTOMER ACCOUNT STATEMENT

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<b>Name:</b>	MAKETE DC OWN SOURCE COLLECTION A/C	<b>Branch</b>	604 - Makele
<b>Customer No:</b>	001901418	<b>Account Number</b>	60410000335
<b>Address:</b>	BOX 6 MAKETE IRINGA TANZANIA	<b>Account Description</b>	MAKETE DC OWN SOURCE COLLECTION A/C
		<b>Account Class</b>	CURRENT ACCOUNT - LOCAL GOVERNMENT & SCHOOLS
		<b>Account Open Date</b>	04/07/2012
		<b>Old Account Number</b>	60410000335
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/11/2024
		<b>To Date</b>	30/11/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/11/2024			OPENING BALANCE				0	1,728,500
01/11/2024	31/10/2024	NMB Head Office	521 Utility Payments - 24-10-31 21:55:34 C2B_MPESA GEPG_PAY 992760050477 Phone Number 255763218814 Name ALOYCE A. LUPENZA BJV0F94KG7O From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101279155 521		0	80,000	1,808,500
01/11/2024	31/10/2024	Ngaramtoni	521 Utility Payments - 24-10-31 23:11:13 MB GEPG_PAY 992760050479 Phone Number 255744429151 Name ALOYCE A. LUPENZA GWX101279196305 From GEORGE AFRICANUS GUJONJO => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101279196 327		0	115,000	1,923,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 09:13:22 agency @60410026534@GEP G_PAY billctrlNo 992760050375 Phone Number 255699583582 Name BENANSI LINZOLI MAHENGE From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023476551 23		0	40,000	1,963,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 09:55:25 agency @60410024541@GEP G_PAY billctrlNo 992760050481 Phone Number 255769040100 Name WILSONI MAIGE MAHENGE From REHANI RAJABU ZAID => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023477212 97		0	50,000	2,013,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 09:56:24 agency @60410024541@GEP G_PAY billctrlNo 992760050482 Phone Number 255769040100 Name WILSONI M MAHENGE From REHANI RAJABU ZAID => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023477229 38		0	36,000	2,049,500



01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 10:02:53 agency @60410018907@GEP G_PAY billctrlNo 992760050484 Phone Number 255746610961 Name OKOA EDWINI MAHENGE From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023477334 40	0	30,000	2,079,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 15:05:22 agency @60410015148@GEP G_PAY billctrlNo 992760050480 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023482145 78	0	90,000	2,169,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 16:09:48 agency @60410017071@GEP G_PAY billctrlNo 992760050487 Phone Number 255717965564 Name PRISCA J. SAMSON From ESTER ATILYO MDOPE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023483140 78	0	170,000	2,339,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 16:10:38 agency @60410017071@GEP G_PAY billctrlNo 992760050485 Phone Number 255717965564 Name PRISCA J. SAMSON From ESTER ATILYO MDOPE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023483154 44	0	150,000	2,489,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 17:48:56 agency @60410017407@GEP G_PAY billctrlNo 992760050478 Phone Number 255757734909 Name PERCY E. SANGA From ABISHAI AUGUSTINO SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023484661 17	0	334,000	2,823,500
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 18:07:41 agency @60410007044@GEP G_PAY billctrlNo 992760050488 Phone Number 255758108129 Name MARTHA J. MPOLIKI From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023484953 24	0	245,100	3,068,600
01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 18:33:15 agency @60410008214@GEP G_PAY billctrlNo 992760050196 Phone Number 255757766253 Name BAKARI R. FIRIMATI From OSCAR ALOYCE KIBIKI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023485446 61	0	100,000	3,168,600



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01/11/2024	01/11/2024	NMB Head Office	111 Funds Transfer - 0111 18:47:38 agency @60410022891@GEP G_PAY bilctrNo 992760050489 Phone Number 255694883963 Name JULIUS R, MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023485732 52	0	210,000	3,378,600
02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 06:42:00 agency @60410026534@GEP G_PAY bilctrNo 992760050492 Phone Number 255758885250 Name KELVIN K, GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023487801 01	0	345,000	3,723,600
02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 09:21:32 agency @60410015148@GEP G_PAY bilctrNo 992760050490 Phone Number 255766922666 Name ISAYA J, MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023488983 24	0	586,000	4,309,600
02/11/2024	01/11/2024	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: 101INST24306AML8 => Ultimate Beneficiary: / 9921214101 * MAKETE DC REVUNUE COLLECTION ACCOUN * DSM => Remittance Info: /ROC/ TRANSFER		3,378,600	0	931,000
02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 10:07:58 agency @60410015215@GEP G_PAY bilctrNo 992760050493 Phone Number 255726595615 Name ALOYCE A, LUPENZA From ENOCK EFESI MGAYA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023489725 82	0	192,000	1,123,000
02/11/2024	01/11/2024	NMB Head Office	521 Utility Payments - 24-11-02 11:55:56 C2B_MPESA GEPG_PAY 992760050501 Phone Number 255765107676 Name LENIKA ERIYA MBILINYIJ BK25F9V3NYP From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101280915 751	0	50,000	1,173,000
02/11/2024	01/11/2024	NMB Head Office	521 Utility Payments - 24-11-02 11:56:27 C2B_MPESA GEPG_PAY 992760050502 Phone Number 255769020145 Name GASPARI JONASKO SANGAJ BK26F9V4350 From M- PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101280916 239	0	80,000	1,253,000



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02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 16:37:13 agency @60410015278@GEP G_PAY billctrNo 992760050508 Phone Number 255788150406 Name STELA E, MWAMLIMA From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC102349573 25	0	464,000	1,717,000
02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 16:40:20 agency @60410026407@GEP G_PAY billctrNo 992760050503 Phone Number 255744162873 Name VICTORIA M. MWFUMBILA From ANESIA ANDREA MWALONGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC102349580 67	0	1,462,000	3,179,000
02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 17:42:17 agency @60410015148@GEP G_PAY billctrNo 992760050507 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023496808 42	0	243,000	3,422,000
02/11/2024	02/11/2024	NMB Head Office	521 Utility Payments - 24-11-02 17:56:30 C2B_MPESA GEPG_PAY 992760050505 Phone Number 255758783936 Name DIVESTER S. NYAMBOJ BK22FA29YIO From M- PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101281291 009	0	180,000	3,602,000
02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 18:13:34 agency @60410007044@GEP G_PAY billctrNo 992760050511 Phone Number 255743200656 Name CHRISPINE R. KAHAWA From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023497374 16	0	320,000	3,922,000
02/11/2024	02/11/2024	NMB Head Office	111 Funds Transfer - 0211 19:52:53 agency @60410022891@GEP G_PAY billctrNo 992760050509 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023498896 71	0	275,000	4,197,000
03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 08:45:02 agency @60410015148@GEP G_PAY billctrNo 992760050513 Phone Number 255694883963 Name JULIUS R. MINJA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023500712 17	0	330,000	4,527,000



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03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 12:25:10 agency @60410015148@GEP G_PAY billctrNo 992760050515 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023502861 07	0	590,000	5,117,000
03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 12:39:19 agency @60310029731@GEP G_PAY billctrNo 992760050494 Phone Number 255758885250 Name KELVIN K. GONDO From NICCO STASHON MBILINYI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023503010 83	0	165,000	5,282,000
03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 12:40:11 agency @60310029731@GEP G_PAY billctrNo 992760050498 Phone Number 255758885250 Name KELVIN K. GONDO From NICCO STASHON MBILINYI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023503020 03	0	210,000	5,492,000
03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 12:40:56 agency @60310029731@GEP G_PAY billctrNo 992760050500 Phone Number 255758885250 Name KELVIN K. GONDO From NICCO STASHON MBILINYI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023503028 24	0	260,000	5,752,000
03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 15:38:08 agency @60410018898@GEP G_PAY billctrNo 992760050357 Phone Number 255765633846 Name WITNESS V. MAHENGE From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023504717 91	0	75,400	5,827,400
03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 17:28:32 agency @60410015148@GEP G_PAY billctrNo 992760050522 Phone Number 255694883963 Name JULIUS R. MINJA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023505777 18	0	319,000	6,146,400
03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 18:41:38 agency @60410026407@GEP G_PAY billctrNo 992760050516 Phone Number 255744162873 Name VICTORIA M. MWAUFUMBILA From ANESIA ANDREA MWALONGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023506595 76	0	823,000	6,969,400



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03/11/2024	03/11/2024	NMB Head Office	111 Funds Transfer - 0311 18:50:00 agency @60410022891@GEP G_PAY billctrlnNo 992760050525 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023500711 99	0	120,000	7,089,400
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 08:19:20 agency @60410022126@GEP G_PAY billctrlnNo 992760050527 Phone Number 255629631993 Name ADRONICO L. MABWAI From ISACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023509067 11	0	412,000	7,501,400
04/11/2024	04/11/2024	NMB Head Office	521 Utility Payments - 24-11-04 09:17:58 C2B_MPESA GEPG_PAY 992760050347 Phone Number 255754528223 Name ZUBEDA JEREMIAS MSIGWAJ BK47FARHC8D From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101282409 091	0	30,000	7,531,400
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 09:57:18 agency @60410024541@GEP G_PAY billctrlnNo 992760050483 Phone Number 255762423915 Name GODEN B SWALO From REHANI RAJABU ZAID => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023510511 38	0	18,000	7,549,400
04/11/2024	04/11/2024	NMB Head Office	521 Utility Payments - 24-11-04 10:04:55 C2B_MPESA GEPG_PAY 992760050530 Phone Number 255763638865 Name SOUTH CENTRAL DIOCESE OF THE ELCTJ BK41FAS7RWR From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101282467 151	0	20,000	7,569,400
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 10:42:12 agency @60410015148@GEP G_PAY billctrlnNo 992760050529 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023511322 74	0	245,000	7,814,400
04/11/2024	04/11/2024	NMB Head Office	521 Utility Payments - 24-11-04 11:41:19 C2B_MPESA GEPG_PAY 992760050521 Phone Number 255758783936 Name DIVESTER S. NYAMBOJ BK45FATU8TJ From M- PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101282606 224	0	120,000	7,934,400



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04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 11:42:46 agency @60410026407@GEP G_PAY billctrlNo 992760050506 Phone Number 255744162873 Name VICTORIA M. MWAUFUMBILA From ANESIA ANDREA MWALONGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023512399 20	0	496,000	8,430,400
04/11/2024	04/11/2024	NMB Head Office	521 Utility Payments - 24-11-04 12:23:22 C2B_MPESA GEPG_PAY 992760050540 Phone Number 255768441791 Name AMON C MAPUNDA] BK45FAUKCYJ From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101282666 846	0	7,700	8,438,100
04/11/2024	04/11/2024	NMB Head Office	521 Utility Payments - 24-11-04 13:31:18 C2B_MPESA GEPG_PAY 992760050538 Phone Number 255758783936 Name DIVESTER S. NYAMBO] BK45FAVFNWT From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101282765 726	0	250,000	8,688,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 13:35:38 agency @60410018907@GEP G_PAY billctrlNo 992760050543 Phone Number 255688890888 Name PATISONI ARUSHA MAHENGE From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023514241 32	0	30,000	8,718,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 14:00:54 agency @60410008166@GEP G_PAY billctrlNo 992760050496 Phone Number 255754348206 Name FRANK G. MWANYOMBOLE From UZAO ASHERI MWALYOLYO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023514618 11	0	40,000	8,758,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 14:02:24 agency @60410008166@GEP G_PAY billctrlNo 992760050495 Phone Number 255754348206 Name FRANK G. MWANYOMBOLE From UZAO ASHERI MWALYOLYO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023514638 94	0	42,000	8,800,100



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04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 14:36:06 agency @60410008146@GEP G_PAY billctrNo 992760050544 Phone Number 255757524401 Name BARIKIWA MILINGE MAHENG From IMANI AMONI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023515124 50	0	80,000	8,880,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 15:53:09 agency @60410018907@GEP G_PAY billctrNo 992760050553 Phone Number 255767272600 Name ELIZABETH JULIUS CHAULA From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023516258 55	0	30,000	8,910,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 15:54:14 agency @60410018907@GEP G_PAY billctrNo 992760050551 Phone Number 255767272600 Name ANBARIKI YOHASI SANGA From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023516276 16	0	30,000	8,940,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 15:54:58 agency @60410018907@GEP G_PAY billctrNo 992760050552 Phone Number 255767572600 Name EDSONI ELIASI CHAULA From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023516287 98	0	30,000	8,970,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 15:55:44 agency @60410018907@GEP G_PAY billctrNo 992760050550 Phone Number 255767272600 Name EDISONI LANZONI MAHENG From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023516300 15	0	30,000	9,000,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 15:56:36 agency @61310014597@GEP G_PAY billctrNo 992760050539 Phone Number 255747114515 Name NENO J. NGOGO From JOHNICK TIMOTH NGOGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023516314 69	0	187,000	9,187,100
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 16:41:53 agency @60410026407@GEP G_PAY billctrNo 992760050546 Phone Number 255744162873 Name VICTORIA M. MWAUFUMBILA From ANESIA ANDREA MWALONGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023517031 89	0	803,000	9,990,100



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04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 17:16:13 agency @61110030439@GEP G_PAY billctr/No 992760050538 Phone Number 255782856996 Name GETRUDE O. MDETELE From ISACK ELIKANA MGALULA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023517619 23	0	245,500	10,235,600
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 17:16:42 agency @60410015148@GEP G_PAY billctr/No 992760050549 Phone Number 255766922668 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023517627 45	0	428,400	10,664,000
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 17:49:19 agency @60410015773@GEP G_PAY billctr/No 992760050528 Phone Number 255767844356 Name SAID F. MKUMBWA From EMANUEL MATHAYO NYIKA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023518206 46	0	571,000	11,235,000
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 17:52:44 agency @60410015773@GEP G_PAY billctr/No 992760050524 Phone Number 255767844356 Name SAID F. MKUMBWA From EMANUEL MATHAYO NYIKA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023518268 99	0	769,200	12,004,200
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 18:04:15 agency @60410018898@GEP G_PAY billctr/No 992760050532 Phone Number 255753676312 Name SALOME Z. MALANGA From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023518473 09	0	483,000	12,487,200
04/11/2024	04/11/2024	NMB Head Office	521 Utility Payments - 24-11-04 19:02:45 C2B_MPESA GEPG_PAY 992760050410 Phone Number 255742276019 Name EVERINA E. KWEYUNGAJ BK46FB1SUAG From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101283188 523	0	32,000	12,519,200
04/11/2024	04/11/2024	NMB Head Office	111 Funds Transfer - 0411 19:32:33 agency @60410026407@GEP G_PAY billctr/No 992760050531 Phone Number 255744162873 Name VICTORIA M. MWAUFUMBILA From ANESIA ANDREA MWALONGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023520187 71	0	430,800	12,950,000



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05/11/2024	05/11/2024	NMB Head Office	521 Utility Payments - 24-11-05 07:32:14 C2B_AIRTELMONEY GEPG_PAY 992760050554 Phone Number 255786212035 Name LILIAN E. RUGE  MP241105.0732.Z8904 7 From NMB AIRTEL MONEY ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101283431 857	0	200	12,950,200
05/11/2024	05/11/2024	NMB Head Office	521 Utility Payments - 24-11-05 08:29:25 C2B_MPESA GEPG_PAY 992760050560 Phone Number 255758783936 Name DIVESTER S. NYAMBO  BK51FB8AW8R From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101283463 348	0	125,000	13,075,200
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 10:02:03 agency @60410022126@GEP G_PAY billctrlNo 992760050519 Phone Number 255742474103 Name STELLA R. SICHELA From JSACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023523722 64	0	410,100	13,485,300
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 11:34:27 agency @60410018706@GEP G_PAY billctrlNo 992760050526 Phone Number 255759710504 Name DORAH Z. NGILANGWA From ALEX ALFEYO MBILINYI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023525215 60	0	150,000	13,635,300
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 11:35:10 agency @60410018907@GEP G_PAY billctrlNo 992760050569 Phone Number 255753729489 Name WISTUSY WAIROS MBILINYI From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023525226 83	0	100,000	13,735,300
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 11:36:44 agency @60410018907@GEP G_PAY billctrlNo 992760050568 Phone Number 255713325755 Name REHANI RAJABU ZAID From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023525251 82	0	100,000	13,835,300
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 12:15:33 agency @60410007044@GEP G_PAY billctrlNo 992760050512 Phone Number 255758108129 Name MARTHA J. MPOLIKI From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023525656 18	0	161,400	14,016,700



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05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 12:18:14 agency @60410007044@GEP G_PAY billctrlNo 992760050558 Phone Number 255758108129 Name MARTHA J. MPOLIKI From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023525896 89	0	70,000	14,086,700
05/11/2024	05/11/2024	Makete	521 Utility Payments - 24-11-05 12:36:36 EELLER GEPG_PAY 992760050562 Phone Number 255757734909 Name PERCY E. SANGA] GWX101283756948 => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101283757 623	0	1,480,000	15,566,700
05/11/2024	05/11/2024	NMB Head Office	521 Utility Payments - 24-11-05 15:44:20 C2B_MPESA GEPG_PAY 992760050578 Phone Number 255758999330 Name PENT OPTIMISM INVESTMENT LIMITED] BK56FBFHP1M From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101283999 860	0	80,000	15,646,700
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 16:39:01 agency @60410015773@GEP G_PAY billctrlNo 992760050580 Phone Number 255767844356 Name SAID F. MKUMBWA From EMANUEL MATHAYO NYIKA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023529546 14	0	1,231,500	16,878,200
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 16:42:44 agency @60410022126@GEP G_PAY billctrlNo 992760050504 Phone Number 255625590017 Name TETWIGIS F. TURUKA From ISACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023529601 42	0	521,000	17,399,200
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 16:54:30 agency @60410015151@GEP G_PAY billctrlNo 992760050535 Phone Number 255768441791 Name AMON C. MAPUNDA From LUCAS SALAMA KYUNGU => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023529785 08	0	87,000	17,486,200
05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 17:19:44 agency @60410022126@GEP G_PAY billctrlNo 992760050567 Phone Number 255744078285 Name EZAKIELY F. MWINUKA From ISACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023530185 03	0	1,960,000	19,446,200



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05/11/2024	05/11/2024	NMB Head Office	111 Funds Transfer - 0511 17:28:58 agency @60410015148@GEP G_PAY billctrlNo 992760050565 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023530332 90	0	266,000	19,732,200	
05/11/2024	05/11/2024	Makete	521 Utility Payments - 24-11-05 20:49:28 MB GEPG_PAY 992760050582 Phone Number 255767048013 Name DANIEL R. TAMIMU GWX101284304761 From DANIEL RASHIDI TAMIMU => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101284305 477	0	412,000	20,144,200	
06/11/2024	06/11/2024	NMB Head Office	595 GEPG BULK POSTING - Customer No:992760050548   Control No: 100200029876  GePG Receipt: 924311288579668	992760050548	GWX 1012 8455 9055	0	4,000	20,148,200
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 10:26:22 agency @60410015278@GEP G_PAY billctrlNo 992760050594 Phone Number 255784855094 Name EMMANUEL M NGALA From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023536287 13	0	12,000	20,160,200	
06/11/2024	06/11/2024	NMB Head Office	521 Utility Payments - 24-11-06 12:17:53 C2B_MPESA GEPG_PAY 992760050557 Phone Number 255742276019 Name EVERINA E. KWEYUNGA BK60FBTU5R8 From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101284795 709	0	188,900	20,349,100	
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 12:43:14 agency @60410026534@GEP G_PAY billctrlNo 992760050591 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023538353 67	0	596,000	20,945,100	
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 12:43:57 agency @60410026534@GEP G_PAY billctrlNo 992760050499 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023538364 28	0	60,000	21,005,100	



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06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 13:29:21 agency @60410018907@GEP G_PAY bilctrIno 992760050605 Phone Number 255750782988 Name BAHATI CHARLES KILAGA From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023538979 69	0	50,000	21,055,100
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 13:34:27 agency @60410018907@GEP G_PAY bilctrIno 992760050253 Phone Number 255759041812 Name SHADRACK AMOS ILOMO From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023539044 52	0	50,000	21,105,100
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 14:15:23 agency @61110030439@GEP G_PAY bilctrIno 992760050606 Phone Number 255764471359 Name ANORDIN, MWAMOKYE From ISACK ELIKANA MGALULA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023539567 17	0	334,000	21,439,100
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 14:31:59 agency @60410024633@GEP G_PAY bilctrIno 992760050534 Phone Number 255753309228 Name GLORIA B. KINYAMAGANGA From ABISHAYE PETER NGOYE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023539778 19	0	194,700	21,633,800
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 14:32:32 agency @60410024633@GEP G_PAY bilctrIno 992760050556 Phone Number 255753309228 Name GLORIA B. KINYAMAGANGA From ABISHAYE PETER NGOYE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023539785 26	0	75,000	21,708,800
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 14:37:07 agency @60410018907@GEP G_PAY bilctrIno 992760050608 Phone Number 255625739115 Name GASPAR JONASKO SANGA From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023539843 64	0	80,000	21,788,800
06/11/2024	06/11/2024	NMB Head Office	521 Utility Payments - 24-11-06 14:47:48 C2B_TIGOPESA GEPG_PAY 992760050614 Phone Number 255674603181 Name LILIAN S BAGEGEJ 498315258308 From TIGOPESA NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101284982 774	0	7,700	21,796,500



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06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:04:28 agency @60410017071@GEP G_PAY billctrlNo 992760050563 Phone Number 255756628808 Name LUKA KILWA NYIGO From ESTER ATILYO MDOPE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540197 86	0	207,000	22,003,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:07:24 agency @60410018907@GEP G_PAY billctrlNo 992760050616 Phone Number 255757685156 Name IMELDA KAZINDOGO MBILINYI From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540235 85	0	100,000	22,103,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:08:17 agency @60410018907@GEP G_PAY billctrlNo 992760050616 Phone Number 255757685156 Name IMELDA KAZINDOGO MBILINYI From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540247 74	0	122,000	22,225,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:40:32 agency @60410015278@GEP G_PAY billctrlNo 992760050592 Phone Number 255753934653 Name SADIKI JUMA MAHENGE From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540694 87	0	40,000	22,265,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:41:26 agency @60410015278@GEP G_PAY billctrlNo 992760050573 Phone Number 255753934653 Name SADIKI JUMA MAHENGE From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540707 86	0	50,000	22,315,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:42:26 agency @60410015278@GEP G_PAY billctrlNo 992760050572 Phone Number 255753934653 Name SADIKI JUMA MAHENGE From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540721 85	0	115,000	22,430,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:43:11 agency @60410015278@GEP G_PAY billctrlNo 992760050600 Phone Number 255753934653 Name SADIKI JUMA MAHENGE From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540731 79	0	80,000	22,510,500



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06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:43:51 agency @60410015278@GEP G_PAY billctrNo 992760050601 Phone Number 255753934653 Name SADIKI JUMA MAHENGE From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540740 38	0	124,000	22,634,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 15:48:20 agency @60410017071@GEP G_PAY billctrNo 992760050610 Phone Number 255757734909 Name PERCY E. SANGA From ESTER ATILYO MDOPE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023540803 01	0	340,000	22,974,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 16:03:06 agency @60410015148@GEP G_PAY billctrNo 992760050593 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023541015 80	0	641,000	23,615,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 16:36:21 agency @60410022891@GEP G_PAY billctrNo 992760050587 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023541464 58	0	130,000	23,745,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 16:37:20 agency @60410022891@GEP G_PAY billctrNo 992760050617 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023541477 16	0	300,000	24,045,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 16:54:38 agency @60410017407@GEP G_PAY billctrNo 992760050598 Phone Number 255753676312 Name SALOME Z. MALANGA From ABISHAI AUGUSTINO SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023541714 69	0	315,000	24,360,500
06/11/2024	06/11/2024	NMB Head Office	111 Funds Transfer - 0611 16:56:37 agency @60410017407@GEP G_PAY billctrNo 992760050620 Phone Number 255753676312 Name SALOME Z. MALANGA From ABISHAI AUGUSTINO SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023541744 52	0	333,000	24,693,500



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Table with 7 columns: Date, Office, Description, Reference, Amount, Balance, Total. Contains 8 rows of transaction data including 111 Funds Transfer and 521 Utility Payments.



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07/11/2024	06/11/2024	Makete	521 Utility Payments - 24-11-06 23:39:48 MB GEPG_PAY 992760050612 Phone Number 255762142699 Name ISCACA EZEKIEL SANGA  GWX101285435858 From  SCACA EZEKIEL SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101285436 181	0	80,000	27,315,500
07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 06:45:42 C2B_MPESA GEPG_PAY 992760050566 Phone Number 255742474103 Name STELLA R. SICHELA  BK77FC74B5N From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101285501 865	0	115,000	27,430,500
07/11/2024	07/11/2024	Makete	521 Utility Payments - 24-11-07 07:24:34 MB GEPG_PAY 992760050611 Phone Number 255762142699 Name ISCACA E SANGA  GWX101285518578 From ISCACA EZEKIEL SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101285518 216	0	18,400	27,448,900
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 08:01:17 agency @61110030439@GEP G_PAY bilctr No 992760050629 Phone Number 255782856996 Name GETRUDE O. MDETELE From ISACK ELIKANA MGALULA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023546094 37	0	294,000	27,742,900
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 08:19:29 agency @60610058915@GEP G_PAY bilctr No 992760050625 Phone Number 255752431993 Name REMJIUS G. MAGERE From ROSE RAPHAELY NGODA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023546231 47	0	1,585,000	29,327,900
07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 09:12:53 C2B_MPESA GEPG_PAY 992760050631 Phone Number 255762375174 Name NIKUTULEKA M SANGA  BK73FC8L9J9 From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101285593 562	0	4,521	29,332,421
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 10:26:28 agency @61110030439@GEP G_PAY bilctr No 992760050596 Phone Number 255742346253 Name LULU N. SANGA From ISACK ELIKANA MGALULA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023547861 85	0	1,011,500	30,343,921



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07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 10:36:09 agency @60410018898@GEP G_PAY billctrlNo 992760050604 Phone Number 255765633846 Name WITNESS V. MAHENGE From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023548002 43	0	86,000	30,429,921
07/11/2024	07/11/2024	Makete	521 Utility Payments - 24-11-07 12:34:48 MB GEPG_PAY 992760050644 Phone Number 255685218940 Name GODFREY H. NGOGOJ GWX101285855772 From NGOGO, GODFREY HEZEKIA => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101285856 426	0	305,000	30,734,921
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 13:00:10 agency @60410008146@GEP G_PAY billctrlNo 992760050646 Phone Number 255768561309 Name ARON D MWAKEYE From IMANI AMONI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023550064 15	0	14,535	30,749,456
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 13:31:11 agency @60410018898@GEP G_PAY billctrlNo 992760050626 Phone Number 255758885250 Name KELVIN K. GONDO From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023550468 49	0	600,000	31,349,456
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 13:31:47 agency @60410015278@GEP G_PAY billctrlNo 992760050648 Phone Number 255787768881 Name DIVESTER S. NYAMBO From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023550477 08	0	305,800	31,655,256
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 14:05:33 agency @60410015773@GEP G_PAY billctrlNo 992760050621 Phone Number 255767844356 Name SAID F. MKUMBWA From EMANUEL MATHAYO NYIKA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023550897 85	0	809,000	32,464,256
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 14:08:43 agency @60410018907@GEP G_PAY billctrlNo 992760050645 Phone Number 255744239195 Name NYELIGA M MARWA From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023550934 87	0	59,314.29	32,523,570.29



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07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 14:14:54 C2B_MPESA GEPG_PAY 992760050107 Phone Number 255741781377 Name WITNESS V. MAHENGEJ BK77FCDNOYV From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101285990 619	0	277,000	32,800,570.29
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 16:46:54 agency @60410017407@GEP G_PAY billctrNo 992760050651 Phone Number 255759710504 Name DORAH Z. NGILANGWA From ABISHAI AUGUSTINO SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023552963 98	0	150,000	32,950,570.29
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 16:55:15 agency @60410018907@GEP G_PAY billctrNo 992760050659 Phone Number 255767272990 Name ANJELIKA E MAHENGE From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023553087 63	0	9,750	32,960,320.29
07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 17:50:59 C2B_MPESA GEPG_PAY 992760050656 Phone Number 255766786735 Name SADIKI MUSA SANGAJ BK73FCHKJCN From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286243 689	0	40,000	33,000,320.29
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 17:53:05 agency @60410015148@GEP G_PAY billctrNo 992760050630 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023554004 90	0	400,400	33,400,720.29
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 17:53:37 agency @60410015148@GEP G_PAY billctrNo 992760050653 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023554014 23	0	663,000	34,063,720.29
07/11/2024	07/11/2024	Makete	521 Utility Payments - 24-11-07 18:11:02 MB GEPG_PAY 992760050523 Phone Number 255757048013 Name DANIEL R. TAMIMUJ GWX101286262440 From DANIEL RASHIDI TAMIMU => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286262 561	0	190,000	34,253,720.29



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07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 18:43:25 agency @60410018907@GEP G_PAY bilctrlNo 992760050595 Phone Number 255620861732 Name KISS LODGE From TUMBI STATIONERY => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023554786 38	0	57,000	34,310,720.29
07/11/2024	07/11/2024	Maketa	521 Utility Payments - 24-11-07 18:56:06 MB GEPG_PAY 992760050661 Phone Number 255757048013 Name DANIEL R. TAMIMUJ GWX101286297561 From DANIEL RASHIDI TAMIMU => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286297 620	0	360,000	34,670,720.29
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 19:46:15 agency @60410017407@GEP G_PAY bilctrlNo 992760050632 Phone Number 255753676312 Name SALOME Z. MALANGA From ABISHAI AUGUSTINO SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023555670 83	0	403,000	35,073,720.29
07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 19:59:01 C2B_MPESA GEPG_PAY 992760050622 Phone Number 255758783936 Name DIVESTER S. NYAMBOJ BK75FCK8UD7 From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286340 194	0	253,000	35,326,720.29
07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 20:00:29 C2B_MPESA GEPG_PAY 992760050650 Phone Number 255758783936 Name DIVESTER S. NYAMBOJ BK75FCK9YJV From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286340 713	0	76,000	35,402,720.29
07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 20:02:43 C2B_MPESA GEPG_PAY 992760050603 Phone Number 255758783936 Name DIVESTER S. NYAMBOJ BK70FCKBPYS From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286341 849	0	20,000	35,422,720.29



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07/11/2024	07/11/2024	NMB Head Office	521 Utility Payments - 24-11-07 20:17:42 C2B_MPESA GEPG_PAY 992760050663 Phone Number 255768783936 Name DIVESTER S. NYAMBOJ BK79FCKPIKJ From M- PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286353 170	0	5,000	35,427,720.29
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 20:24:16 agency @60410026534@GEP G_PAY billctrlNo 992760050664 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023556094 94	0	510,000	35,937,720.29
07/11/2024	07/11/2024	NMB Head Office	111 Funds Transfer - 0711 20:25:24 agency @60410026534@GEP G_PAY billctrlNo 992760050649 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023556108 33	0	60,000	35,997,720.29
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 08:55:04 agency @60410022125@GEP G_PAY billctrlNo 992760050520 Phone Number 255762519039 Name ISACK L. CHENGULA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023557747 44	0	479,000	36,476,720.29
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 08:56:18 agency @60410022125@GEP G_PAY billctrlNo 992760050583 Phone Number 255762519039 Name ISACK L. CHENGULA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023557762 88	0	433,300	36,910,020.29
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 09:03:47 agency @60410022125@GEP G_PAY billctrlNo 992760050486 Phone Number 255762519039 Name ISACK L. CHENGULA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023557851 52	0	93,200	37,003,220.29
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 09:52:04 agency @61110030439@GEP G_PAY billctrlNo 992760050670 Phone Number 255750356185 Name GEORGE C. KAYABALA From ISACK ELIKANA MGALULA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023558481 31	0	170,000	37,173,220.29



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08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 13:04:26 agency @60410022891@GEP G_PAY bilctrlNo 992760050662 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023561182 56	0	215,000	37,388,220.29
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 13:57:55 agency @60410018898@GEP G_PAY bilctrlNo 992760050599 Phone Number 255764902161 Name SABBAAH J. LUVASILE From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023561860 21	0	370,000	37,758,220.29
08/11/2024	08/11/2024	NMB Head Office	521 Utility Payments - 24-11-08 14:10:43 C2B_MPESA GEPG_PAY 992760050681 Phone Number 255755055756 Name YURICK T SANGAJ BK87FCUULL3 From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101286994 814	0	5,985	37,764,205.29
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 14:18:41 agency @60410015278@GEP G_PAY bilctrlNo 992760050678 Phone Number 255785073029 Name DANIWELL L KAMWELLA From NICODEMUS ISAACK TINDWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023562127 25	0	20,000	37,784,205.29
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 14:32:28 agency @60410018898@GEP G_PAY bilctrlNo 992760050682 Phone Number 255765633846 Name YORAM J SANGA From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023562307 78	0	14,836.5	37,799,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 15:03:42 agency @60410008146@GEP G_PAY bilctrlNo 992760050685 Phone Number 255759012099 Name TITUS MRISHO KYANDO From IMANI AMONI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023562702 31	0	100,000	37,899,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 15:40:33 agency @60410015773@GEP G_PAY bilctrlNo 992760050669 Phone Number 255767844356 Name SAID F. MKUMBWA From EMANUEL MATHAYO NYIKA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023563174 52	0	790,000	38,689,041.79



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08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 16:03:35 agency @60410026558@GEP G_PAY billctrlNo 992760050654 Phone Number 255768441701 Name AMON C. MAPUNDA From INUENI JACOB KIVOLILE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023563478 88	0	150,000	38,030,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 17:09:18 agency @61110030439@GEP G_PAY billctrlNo 992760050679 Phone Number 255782856998 Name GETRUDE O. MDETELE From ISACK ELIKANA MGALULA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023564397 31	0	276,000	39,115,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 17:10:19 agency @60410022125@GEP G_PAY billctrlNo 992760050683 Phone Number 255763654218 Name IDD N. MALILA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023564412 59	0	272,000	39,387,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 17:22:33 agency @60410015148@GEP G_PAY billctrlNo 992760050668 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023564596 32	0	279,000	39,666,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 18:07:55 agency @60410015215@GEP G_PAY billctrlNo 992760050688 Phone Number 255626595615 Name ALOYCE A. LUPENZA From ENOCK EFESI MGAYA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023565315 56	0	596,000	40,262,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 18:26:11 agency @60410026407@GEP G_PAY billctrlNo 992760050689 Phone Number 255744162873 Name VICTORIA M. MWFUMBILA From ANESIA ANDREA MWALONGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023565619 00	0	635,000	40,897,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 18:33:36 agency @60410018898@GEP G_PAY billctrlNo 992760050667 Phone Number 255744162873 Name VICTORIA M. MWFUMBILA From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023565744 31	0	1,111,000	42,008,041.79



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08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 18:40:31 agency @60410022125@GEP G_PAY billctrNo 992760050660 Phone Number 255754348206 Name FRANK G. MWANYOMBOLE From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023565863 57	0	108,000	42,116,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 18:45:38 agency @60410022125@GEP G_PAY billctrNo 992760050677 Phone Number 255762519039 Name ISACK L. CHENGULA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023565952 08	0	390,000	42,506,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 18:47:39 agency @60410022125@GEP G_PAY billctrNo 992760050497 Phone Number 255762519039 Name ISACK L. CHENGULA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023565988 86	0	265,000	42,771,041.79
08/11/2024	08/11/2024	NMB Head Office	111 Funds Transfer - 0811 18:49:28 agency @60410022125@GEP G_PAY billctrNo 992760050609 Phone Number 255762519039 Name ISACK L. CHENGULA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023566021 33	0	183,000	42,954,041.79
08/11/2024	08/11/2024	NMB Head Office	521 Utility Payments - 24-11-08 20:04:18 C2B_MPESA GEPG_PAY 992760050694 Phone Number 255768428258 Name REHEMA B. OTHINIELY BK85FD1S4UT From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101287389 660	0	500,100	43,454,141.79
09/11/2024	09/11/2024	NMB Head Office	371 Outgoing Funds Transfer - Sender's Ref: 101INST24314AOLB => Ultimate Beneficiary: / 9921214101 * MAKETE DC REVUNUE COLLECTION ACCOUN * DSM => Remittance Info: /ROC/ TRANSFER		43,454,141.79	0	0
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 10:02:25 agency @60410018898@GEP G_PAY billctrNo 992760050696 Phone Number 255753676312 Name SALOME Z. MALANGA From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023569577 67	0	160,000	160,000



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09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 10:11:33 agency @60410017407@GEP G_PAY billctrlNo 992760050695 Phone Number 255759710504 Name DORAH Z. NGILANGWA From ABISHAI AUGUSTINO SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023569695 85	0	440,000	600,000
09/11/2024	09/11/2024	NMB Head Office	521 Utility Payments - 24-11-09 11:42:37 C2B_MPESA GEPG_PAY 992760050702 Phone Number 255763897714 Name FREDRICK KIVULA MSIGWAJ BK96FD9IYVQ From M- PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101287804 509	0	80,000	680,000
09/11/2024	09/11/2024	NMB Head Office	521 Utility Payments - 24-11-09 11:47:26 C2B_MPESA GEPG_PAY 992760050703 Phone Number 255763897714 Name FREDRICK K MSIGWAJ BK99FD9M5AF From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101287809 725	0	50,000	730,000
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 12:04:23 agency @60410024633@GEP G_PAY billctrlNo 992760050693 Phone Number 255753309228 Name GLORIA B. KINYAMAGANGA From ABISHAYE PETER NGOYE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023571233 22	0	229,000	959,000
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 12:13:23 agency @60410024633@GEP G_PAY billctrlNo 992760050634 Phone Number 255753309228 Name GLORIA B. KINYAMAGANGA From ABISHAYE PETER NGOYE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023571352 07	0	87,000	1,046,000
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 12:46:08 agency @60410022891@GEP G_PAY billctrlNo 992760050704 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023571768 79	0	445,100	1,491,100
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 12:50:05 agency @60410008214@GEP G_PAY billctrlNo 992760050537 Phone Number 255762912597 Name HAPPY I. KYAMBA From OSCAR ALOYCE KIBIKI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023571817 60	0	85,000	1,576,100



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09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 15:53:39 agency @60410026534@GEP G_PAY billctr/No 992760050690 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023573974 92	0	451,000	2,027,100
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 15:54:50 agency @60410026534@GEP G_PAY billctr/No 992760050597 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023573987 81	0	191,000	2,218,100
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 16:33:39 agency @60410022126@GEP G_PAY billctr/No 992760050686 Phone Number 255742474103 Name STELLA R. SICHELA From ISACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023574435 33	0	100,000	2,318,100
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 16:35:09 agency @60410022126@GEP G_PAY billctr/No 992760050684 Phone Number 255742434103 Name STELLA R. SICHELA From ISACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023574452 51	0	205,000	2,523,100
09/11/2024	09/11/2024	NMB Head Office	111 Funds Transfer - 0911 18:57:49 agency @60410022891@GEP G_PAY billctr/No 992760050713 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETI KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023576359 39	0	210,000	2,733,100
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 10:31:32 agency @60410008166@GEP G_PAY billctr/No 992760050697 Phone Number 255754348206 Name FRANK G. MWANYOMBOLE From UZAO ASHERI MWALYOLYO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023579512 09	0	115,000	2,848,100
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 10:52:55 agency @60410026534@GEP G_PAY billctr/No 992760050716 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023579712 07	0	507,000	3,355,100



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10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 14:22:31 agency @60410022125@GEP G_PAY billctrIno 992760050687 Phone Number 255755965824 Name BUPE E, NGUNGA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023581640 12	0	474,000	3,829,100
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 15:34:14 agency @60410007044@GEP G_PAY billctrIno 992760050675 Phone Number 255758108129 Name MARTHA J. MPOLIKI From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023582236 95	0	339,000	4,168,100
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 16:25:25 agency @60410017071@GEP G_PAY billctrIno 992760050701 Phone Number 255757734909 Name PERCY E, SANGA From ESTER ATILYO MDOPE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023582684 00	0	347,500	4,515,600
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 17:41:59 agency @60410015148@GEP G_PAY billctrIno 992760050722 Phone Number 255758885250 Name KELVIN K. GONDO From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023583405 27	0	470,000	4,985,600
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 18:18:31 agency @60410007044@GEP G_PAY billctrIno 992760050652 Phone Number 255743200656 Name CHRISPINE R. KAHAWA From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023583780 13	0	536,500	5,522,100
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 18:19:52 agency @60410007044@GEP G_PAY billctrIno 992760050472 Phone Number 255743200656 Name CHRISPINE R. KAHAWA From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023583796 17	0	3,000	5,525,100
10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 18:21:27 agency @60410007044@GEP G_PAY billctrIno 992760050705 Phone Number 255743200656 Name CHRISPINE R. KAHAWA From GWERINO TIMUS MWASANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023583813 99	0	85,000	5,610,100



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10/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 18:50:11 agency @60410022891@GEP G_PAY billctr/No 992760050723 Phone Number 255694883963 Name JULIUS R. MINJA From GODFREY JAPHETJ KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023584161 68	0	120,000	5,730,100
11/11/2024	10/11/2024	NMB Head Office	111 Funds Transfer - 1011 19:56:23 agency @60410026534@GEP G_PAY billctr/No 992760050721 Phone Number 255758885250 Name KELVIN K. GONDO From FURAHA ENOS NGWEMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023584957 80	0	293,000	6,023,100
11/11/2024	11/11/2024	NMB Head Office	521 Utility Payments - 24-11-11 06:44:14 C2B_MPESA GEPG_PAY 992760050711 Phone Number 255742474103 Name STELLA R. SICHELAJ BKBSFE3TBBH From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101289068 073	0	198,000	6,221,100
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 08:35:41 agency @60410017071@GEP G_PAY billctr/No 992760050727 Phone Number 255757734909 Name PERCY E. SANGA From ESTER ATILYO MDOPE => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023586475 03	0	799,000	7,020,100
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 09:48:46 agency @60410022126@GEP G_PAY billctr/No 992760050719 Phone Number 255629631993 Name ADRONICO L. MABWAI From ISACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023587490 56	0	355,000	7,375,100
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 10:43:39 agency @60410015148@GEP G_PAY billctr/No 992760050732 Phone Number 255766922666 Name ISAYA J. MWANKAPA From EMMANUEL ATIAN WAITI => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023588378 27	0	803,900	8,179,000
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 11:54:53 agency @60410008146@GEP G_PAY billctr/No 992760050734 Phone Number 255754815887 Name ATILIO P SANGA From IMANI AMONI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023589525 89	0	12,000	8,191,000



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11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 12:18:52 agency @61110030439@GEP G_PAY billctrlNo 992760050691 Phone Number 255764471359 Name ANORDI N. MWAMOKYE From ISACK ELIKANA MGALULA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023589891 03	0	324,500	8,515,500
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 13:13:57 agency @60410018898@GEP G_PAY billctrlNo 992760050737 Phone Number 255788150408 Name STELA E. MWAMLIMA From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023590687 24	0	425,000	8,940,500
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 13:14:44 agency @60410008856@GEP G_PAY billctrlNo 992760050739 Phone Number 255762215281 Name ELIAS A SANGA From GODLOVE MIA KYANDO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023590697 33	0	20,000	8,960,500
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 13:59:42 agency @60410018898@GEP G_PAY billctrlNo 992760050717 Phone Number 255753676312 Name SALOME Z. MALANGA From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023591300 19	0	363,000	9,323,500
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 15:43:08 agency @60410022125@GEP G_PAY billctrlNo 992760050692 Phone Number 255762519039 Name ISACK L. CHENGULA From SHAHA ALLY NAKOMA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023592608 98	0	552,100	9,875,600
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 15:48:08 agency @60410022126@GEP G_PAY billctrlNo 992760050710 Phone Number 255625590017 Name TETWIGIS F. TURUKA From ISACK PATRICK MALUMBA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023592675 09	0	929,000	10,804,600
11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 16:47:29 agency @60410022599@GEP G_PAY billctrlNo 992760050738 Phone Number 255767844356 Name SAID F. MKUMBWA From MSAFIRI HAMISI MAKIWA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023593497 71	0	1,256,400	12,061,000



CUSTOMER ACCOUNT STATEMENT

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11/11/2024	11/11/2024	NMB Head Office	111 Funds Transfer - 1111 17:20:08 agency @60410015215@GEP G_PAY billctrlNo 992760050735 Phone Number 255626595615 Name ALOYCE A. LUPENZA From ENOCK EFESI MGAYA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023593979 58	0	610,000	12,671,000
11/11/2024	11/11/2024	Makete	521 Utility Payments - 24-11-11 20:06:40 MB GEPG_PAY 992760050715 Phone Number 255757048013 Name DANIEL R. TAMIMUJ GWX101289957268 From DANIEL RASHIDI TAMIMU => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101289957 310	0	165,000	12,836,000
11/11/2024	11/11/2024	Makete	521 Utility Payments - 24-11-11 20:08:18 MB GEPG_PAY 992760050730 Phone Number 255757048013 Name DANIEL R. TAMIMUJ GWX101289958416 From DANIEL RASHIDI TAMIMU => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101289958 446	0	250,000	13,086,000
12/11/2024	12/11/2024	NMB Head Office	521 Utility Payments - 24-11-12 10:53:54 C2B_MPESA GEPG_PAY 992760050755 Phone Number 25575762188 Name DEVINELY ENLARGEMENT COMPANY LIMITED  BKC5FEMJT6Z From M-PESA-NMB COLLECTION ACCOUNT => MAKETE DC OWN SOURCE COLLECTION A/C	GWX101290303 668	0	7,017.3	13,093,017.3
12/11/2024	12/11/2024	NMB Head Office	111 Funds Transfer - 1211 11:03:33 agency @60410015215@GEP G_PAY billctrlNo 992760050745 Phone Number 255719978814 Name CHRISTOPHER A. LUPENZA From ENOCK EFESI MGAYA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023600385 52	0	800,000	13,893,017.3
12/11/2024	12/11/2024	NMB Head Office	111 Funds Transfer - 1211 12:26:45 agency @60410026407@GEP G_PAY billctrlNo 992760050751 Phone Number 255744162873 Name VICTORIA M. MWAUFUMBILA From ANESIA ANDREA MWALONGO => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023601538 02	0	1,438,000	15,331,017.3
12/11/2024	12/11/2024	NMB Head Office	111 Funds Transfer - 1211 12:59:54 agency @60410018898@GEP G_PAY billctrlNo 992760050708 Phone Number 255749896819 Name AMINA V. NDUNGURU From OBARISTO TULIANI SANGA => MAKETE DC OWN SOURCE COLLECTION A/C	EC1023601966 28	0	400,000	15,731,017.3