



CUSTOMER ACCOUNT STATEMENT

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Name: VAGELIS LOGISTICS LIMITED **Branch:** 702 - Lindi
Customer No: 070532215 **Account Number:** 70210055991
Account Description: VAGELIS LOGISTICS LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Address: MNAZI MIMOJA
LINDI MJINI
LINDI **Account Open Date:** 10/03/2023
Old Account Number: 70210055991
Account Currency: TZS
From Date: 06/10/2023
To Date: 07/11/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
06/10/2023			OPENING BALANCE			0	0	30,254,834.52
10/10/2023	10/10/2023	Lindi	871 Mastercard Sale - 1010 09 30 51 gwuser Merchant ID 12417800 From SAID ABUBAKARI MWAMBUNGU => VAGELIS LOGISTICS LIMITED	EC1019747879 88		0	1	30,254,835.52
10/10/2023	10/10/2023	Lindi	871 Mastercard Sale - 1010 09 30 51 gwuser Merchant ID 12417800 From SAID ABUBAKARI MWAMBUNGU => VAGELIS LOGISTICS LIMITED	EC1019747879 85		0.01	0	30,254,835.51
14/10/2023	14/10/2023	Lindi	254 Loan Instalment Payment -			2,793,413.21	0	27,461,422.3
16/10/2023	16/10/2023	Songea	003 Cash Withdrawal - DL 4000033838 From VAGELIS LOGISTICS LIMITED	FJB2328922343 956		10,000,000	0	17,461,422.3
16/10/2023	16/10/2023	Songea	004 Teller Withdrawal Fee - DL 4000033838 From VAGELIS LOGISTICS LIMITED	FJB2328922343 956		10,593.23	0	17,450,829.07
16/10/2023	16/10/2023	Songea	516 VAT Payable on Comm and Fees - DL 4000033838 From VAGELIS LOGISTICS LIMITED	FJB2328922343 956		1,906.53	0	17,448,922.54
18/10/2023	18/10/2023	Songea	003 Cash Withdrawal - DRIVING LICENCE From VAGELIS LOGISTICS LIMITED	FJB2329122466 611		11,000,000	0	6,448,922.54
18/10/2023	18/10/2023	Songea	004 Teller Withdrawal Fee - DRIVING LICENCE From VAGELIS LOGISTICS LIMITED	FJB2329122466 611		11,810.17	0	6,437,112.37
18/10/2023	18/10/2023	Songea	516 VAT Payable on Comm and Fees - DRIVING LICENCE From VAGELIS LOGISTICS LIMITED	FJB2329122466 611		2,089.53	0	6,435,022.84
23/10/2023	23/10/2023	Songea	003 Cash Withdrawal - CARD NO 5161***6690 From VAGELIS LOGISTICS LIMITED	FJB2329622723 868		5,000,000	0	1,435,022.84
23/10/2023	23/10/2023	Songea	004 Teller Withdrawal Fee - CARD NO 5161***6690 From VAGELIS LOGISTICS LIMITED	FJB2329622723 868		5,508.48	0	1,429,514.36
23/10/2023	23/10/2023	Songea	516 VAT Payable on Comm and Fees - CARD NO 5161***6690 From VAGELIS LOGISTICS LIMITED	FJB2329622723 868		991.53	0	1,428,522.83



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Table with columns for Date, Branch, Description, Reference, Amount, Balance, and Total. Rows include transactions such as '905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-OCT-2023', '518 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-OCT-2023', and '455 Cash Deposit Agency banking - 1311 10.17.15 agency @61810041157@TPS9 00 Trx ID PS1107247373; Ter ID 6185480357961; Description mrope From VAGELIS LOGISTICS LIMITED => THADEI JAROME KIMARIO - FLOAT ACC'.



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15/12/2023	15/12/2023	NMB Ohio	521 Utility Payments - 1512 11 34 30 CMS NetworkID GEPGPAY Control No 99635296705 METHODMETHODMR OPEMR TAX REVENUE BILL From VAGELIS LOGISTICS LIMITED ==> Comm for Customs and Excise - GePG	EC1020285991 18	4,212,512	0	37,661,629.44
15/12/2023	15/12/2023	NMB Ohio	521 Utility Payments - 1512 11 39 22 CMS NetworkID GEPGPAY Control No 996352967123 METHODMETHODMR OPEMR TAX REVENUE BILL From VAGELIS LOGISTICS LIMITED ==> Comm for Customs and Excise - GePG	EC1020286040 25	15,873,558	0	21,606,271.44
15/12/2023	15/12/2023	NMB Ohio	101 Account to Account Transfer - PURCHASE OF MOTORVEHICLE From VAGELIS LOGISTICS LIMITED ==> METHOD METHOD MROPE	FJB2334925225 186	10,000,000	0	11,808,271.44
15/12/2023	15/12/2023	NMB Ohio	112 Funds Transfer Charge - PURCHASE OF MOTORVEHICLE From VAGELIS LOGISTICS LIMITED ==> METHOD METHOD MROPE	FJB2334925225 186	1,000	0	11,807,271.44
15/12/2023	15/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - PURCHASE OF MOTORVEHICLE From VAGELIS LOGISTICS LIMITED ==> METHOD METHOD MROPE	FJB2334925225 186	180	0	11,807,091.44
19/12/2023	19/12/2023	NMB Ohio	003 Cash Withdrawal - DL 400033838 From VAGELIS LOGISTICS LIMITED	FJB2335325385 412	8,000,000	0	3,807,091.44
19/12/2023	19/12/2023	NMB Ohio	004 Teller Withdrawal Fee - DL 400033838 From VAGELIS LOGISTICS LIMITED	FJB2335325385 412	8,559.32	0	3,798,532.12
19/12/2023	19/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - DL 400033838 From VAGELIS LOGISTICS LIMITED	FJB2335325385 412	1,540.53	0	3,796,991.59
20/12/2023	19/12/2023	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 19- DEC-2023	2418ENQ23353 9GXN	1,949.16	0	3,795,042.43
20/12/2023	19/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-DEC-2023	2418ENQ23353 9GXN	350.84	0	3,794,691.59
25/12/2023	25/12/2023	Lind	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	13,000	0	3,781,691.59
25/12/2023	25/12/2023	Lind	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	2,339.99	0	3,779,351.6
27/12/2023	27/12/2023	Songee	003 Cash Withdrawal - ID NO 4000033838 From VAGELIS LOGISTICS LIMITED	FJB2336125697 720	2,800,000	0	979,351.6
27/12/2023	27/12/2023	Songee	004 Teller Withdrawal Fee - ID NO 4000033838 From VAGELIS LOGISTICS LIMITED	FJB2336125697 720	5,508.47	0	973,843.13



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Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as '518 VAT Payable on Comm and Fees', '702 Processing Charges', '371 Outgoing Funds Transfer', '905 Statement Enquiry Commission', '435 Cash Deposit', '254 Loan Instalment Payment', '001 Cash Deposit', '101 Account to Account Transfer', '112 Funds Transfer Charge', '419 Monthly fee for Savings and Current Accounts', and '905 Statement Enquiry Commission'.



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Table with columns for date, description, amount, and balance. Includes entries for Cash Withdrawal, VAT Payable, Monthly Fees, Cash Deposit, Loan Instalment Payment, and Masterpass Sale.



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Table with columns for Date, Description, Branch, Amount, and Balance. Rows include VAT on legal fees, Risk management fee, Fire and burglary Insurance Premium, Account to Account Transfer, Funds Transfer Charge, VAT Payable on Comm and Fees, Balance Enquiry Commission, Insurance Premium, Cash Withdrawal, Teller Withdrawal Fee, Cash Deposit, and Balance Enquiry Commission.



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Table with columns for date, branch, description, amount, and balance. Rows include transactions such as '254 Loan Instalment Payment', '419 Monthly fee for Savings and Current Accounts', '516 VAT Payable on Comm and Fees', and '003 Cash Withdrawal'.



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Table with columns for Date, Branch, Description, Account No, Amount, and Balance. Rows include transactions such as '039 Cash Withdraw charge - 2904 13:14:30 agency', '516 VAT Payable on Comm and Fees - 2904 13:14:30 agency', '455 Cash Deposit Agency banking - 0105 18:35:09 agency', '436 Balance Enquiry fee - 857525Songea Br Ruvuma TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED', '516 VAT Payable on Comm and Fees - 857525Songea Br Ruvuma TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED', '455 Cash Deposit Agency banking - 0205 15:03:41 agency', '003 Cash Withdrawal - 0305 09:17:02 agency', and '039 Cash Withdraw charge - 0305 09:17:02 agency'.



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03/05/2024	03/05/2024	Songea	518 VAT Payable on Comm and Fees - 0305 09 17 02 agency @70210025799@Trx ID PS1253328255 Ter ID 6185329458 Card No:516167*****5526 From VAGELIS LOGISTICS LIMITED => EDDY TRAUFOO MUSAHI	EC1021543070 41	1,525.43	0	34,879,444.56
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 15 18 10 agency @70210032699@TP58 00 Trx ID PS1253788880 Ter ID 7025469378938 Description Vero From VAGELIS LOGISTICS LIMITED => RAJABU KAWANGA MKANE	EC1021548000 75	0	59.300	34,937,744.56
03/05/2024	03/05/2024	Tunduru	038 NMB ATM Cash Withdrawal - 699678Tunduru Ruvuma TZ From VAGELIS LOGISTICS LIMITED	7092412456230 778	200,000	0	34,737,744.56
03/05/2024	03/05/2024	Tunduru	039 Cash Withdraw charge - 699678Tunduru Ruvuma TZ From VAGELIS LOGISTICS LIMITED	7092412456230 778	1,440.88	0	34,736,303.68
03/05/2024	03/05/2024	Tunduru	518 VAT Payable on Comm and Fees - 699678Tunduru Ruvuma TZ From VAGELIS LOGISTICS LIMITED	7092412456230 778	299.32	0	34,736,044.56
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 15 04 34 agency @70210032699@TP59 00 Trx ID PS1254716373 Ter ID 7025469376938 Description Vero From VAGELIS LOGISTICS LIMITED => RAJABU KAWANGA MKANE	EC1021557960 05	0	138.300	34,874,344.56
04/05/2024	04/05/2024	Lindi	003 Cash Withdrawal - 0405 15 07 57 agency @70210016104@TP59 00 Trx ID PS1254719904 Ter ID 702553380 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ABDULRAHAMAN ALLY ABDULRAHAMAN	EC1021558000 90	100,000	0	34,774,344.56
04/05/2024	04/05/2024	Lindi	039 Cash Withdraw charge - 0405 15 07 57 agency @70210016104@TP59 00 Trx ID PS1254719904 Ter ID 702553380 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ABDULRAHAMAN ALLY ABDULRAHAMAN	EC1021558000 90	3,898.3	0	34,770,446.26
04/05/2024	04/05/2024	Lindi	518 VAT Payable on Comm and Fees - 0405 15 07 57 agency @70210016104@TP59 00 Trx ID PS1254719904 Ter ID 702553380 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ABDULRAHAMAN ALLY ABDULRAHAMAN	EC1021558000 90	701.7	0	34,769,744.56



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Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as '038 NMB ATM Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit Agency banking', and '003 Cash Withdrawal'.



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Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as '003 Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit', and '436 Balance Enquiry fee'.



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11/05/2024	11/05/2024	Makamba to	003 Cash Withdrawal - 5181*****5526 From VAGELIS LOGISTICS LIMITED	FJB2413231830 102	15,000.000	0	17,428,524.56
11/05/2024	11/05/2024	Makamba to	004 Teller Withdrawal Fee - 5181*****5526 From VAGELIS LOGISTICS LIMITED	FJB2413231830 102	16,949	0	17,411,575.56
11/05/2024	11/05/2024	Makamba to	518 VAT Payable on Comm and Fees - 5181*****5526 From VAGELIS LOGISTICS LIMITED	FJB2413231830 102	3,051	0	17,408,524.56
12/05/2024	12/05/2024	New Arusha Market	003 Cash Withdrawal - 1205 12:04:45 agency @42710022895@TPS9 00 Trx ID:PS1261448552 Ter ID:4275469398188 Card No: 518167*****5526 From VAGELIS LOGISTICS LIMITED => MAGUO MOHAMED LUSEWA	EC1021628056 98	1,500.000	0	15,908,524.56
12/05/2024	12/05/2024	New Arusha Market	039 Cash Withdraw charge - 1205 12:04:45 agency @42710022895@TPS9 00 Trx ID:PS1261448552 Ter ID:4275469398188 Card No: 518167*****5526 From VAGELIS LOGISTICS LIMITED => MAGUO MOHAMED LUSEWA	EC1021628056 98	8,474.57	0	15,900,049.99
12/05/2024	12/05/2024	New Arusha Market	518 VAT Payable on Comm and Fees - 1205 12:04:45 agency @42710022895@TPS9 00 Trx ID:PS1261448552 Ter ID:4275469398188 Card No: 518167*****5526 From VAGELIS LOGISTICS LIMITED => MAGUO MOHAMED LUSEWA	EC1021628056 98	1,525.43	0	15,898,524.56
13/05/2024	13/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:13:06 agency @70210036580@TPS9 00 Trx ID PS1262375753: Ter ID 7025469398420: Description KLUWEKA From VAGELIS LOGISTICS LIMITED => SAIDI SAIDI MALIVATA	EC1021637510 09	0	82.200	15,880,724.56
13/05/2024	13/05/2024	New Arusha Market	003 Cash Withdrawal - 1305 17:19:50 agency @42710022895@TPS9 00 Trx ID:PS1262605980 Ter ID:4275469398188 Card No: 518167*****5526 From VAGELIS LOGISTICS LIMITED => MAGUO MOHAMED LUSEWA	EC1021639758 24	1,000.000	0	14,980,724.56
13/05/2024	13/05/2024	New Arusha Market	039 Cash Withdraw charge - 1305 17:19:50 agency @42710022895@TPS9 00 Trx ID:PS1262605980 Ter ID:4275469398188 Card No: 518167*****5526 From VAGELIS LOGISTICS LIMITED => MAGUO MOHAMED LUSEWA	EC1021639758 24	8,474.57	0	14,972,249.99



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13/05/2024	13/05/2024	New Arusha Market	516 VAT Payable on Comm and Fees - 1305 17.19.50 agency @42710022895@TPS9 00 Trx ID:PS1262605980 Ter ID:4275469398188 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => MAGLO MOHAMED LUSEWA	EC1021639758 24	1,525.43	0	14,970,724.56
13/05/2024	13/05/2024	Clock Tower	436 Balance Enquiry fee - 317016CLOCKTOWER Arusha TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	4082413459542 807	305.08	0	14,970,419.48
13/05/2024	13/05/2024	Clock Tower	516 VAT Payable on Comm and Fees - 317016CLOCKTOWER Arusha TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	4082413459542 807	54.92	0	14,970,364.56
14/05/2024	14/05/2024	Clock Tower	003 Cash Withdrawal - 5161*****5526 From VAGELIS LOGISTICS LIMITED	FJB2413531940 776	14,000,000	0	970,364.56
14/05/2024	14/05/2024	Clock Tower	004 Teller Withdrawal Fee - 5161*****5526 From VAGELIS LOGISTICS LIMITED	FJB2413531940 776	15,932	0	954,432.56
14/05/2024	14/05/2024	Clock Tower	516 VAT Payable on Comm and Fees - 5161*****5526 From VAGELIS LOGISTICS LIMITED	FJB2413531940 776	2,868	0	951,564.56
15/05/2024	15/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1505 11.27.53 agency @70210036580@TPS9 00 Trx ID:PS1264168355 Ter ID:7025469399420 Description kuweka From VAGELIS LOGISTICS LIMITED => SAIDI SAIDI MALIVATA	EC1021655613 75	0	153,700	1,105,264.56
16/05/2024	16/05/2024	Clock Tower	003 Cash Withdrawal - 1605 11.55.48 agency @40810111219@TPS9 00 Trx ID:PS1265176050 Ter ID:4085308016278 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ESTER FRANCIS SHIRIMA	EC1021666197 14	600,000	0	505,264.56
16/05/2024	16/05/2024	Clock Tower	039 Cash Withdraw charge - 1605 11.55.48 agency @40810111219@TPS9 00 Trx ID:PS1265176050 Ter ID:4085308016278 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ESTER FRANCIS SHIRIMA	EC1021666197 14	6,779.66	0	498,484.9
16/05/2024	16/05/2024	Clock Tower	516 VAT Payable on Comm and Fees - 1605 11.55.48 agency @40810111219@TPS9 00 Trx ID:PS1265176050 Ter ID:4085308016278 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ESTER FRANCIS SHIRIMA	EC1021666197 14	1,220.34	0	497,264.56



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16/05/2024	16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1905 12.28.10 agency @70210030560@TP59 00 Trx ID PS1265215809: Ter ID 7025489398420 Description kuwaka From VAGELIS LOGISTICS LIMITED => SAIDI SAIDI MALWATA	EC1021606611 91	0	242,850	740,114.58
18/05/2024	18/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1905 17.19.51 agency @70210032099@TP59 00 Trx ID PS1267343991: Ter ID 7025489376938 Description Vero From VAGELIS LOGISTICS LIMITED => RAJABU KAWANGA MKANE	EC1021688651 29	0	220,500	960,614.58
18/05/2024	18/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1905 13.02.35 agency @70210032699@TP59 00 Trx ID PS1267823894: Ter ID 7025489376938 Description Vero From VAGELIS LOGISTICS LIMITED => RAJABU KAWANGA MKANE	EC1021693824 29	0	258,400	1,219,014.58
20/05/2024	20/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2005 14.34.37 agency @70210027693@TP59 00 Trx ID PS1268715110: Ter ID 7025489376980 Description kuwaka From VAGELIS LOGISTICS LIMITED => ZAWADI ALLY MKUNDI	EC1021702962 20	0	123,000	1,342,014.58
21/05/2024	21/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2105 10.18.04 agency @41710036771@Trx ID PS1269392651: Ter ID 417525073 Description AHMAD From VAGELIS LOGISTICS LIMITED => SALMA MOHAMED NASSOR	EC1021709671 81	0	2,000,000	3,342,014.58
21/05/2024	21/05/2024	NMB Head Office	121 TIPS Payments - Ref: 501-708238661305 Received payment from 255658044220 (AHMAD MFALIME) on 21.05.2024 11:51:51 From BOT TIPS CLEARING ACCOUNT => VAGELIS LOGISTICS LIMITED	GWX101142195 944	0	1,000,000	4,342,014.58
21/05/2024	21/05/2024	Click Tower	438 Balance Enquiry fee - 833090CLOCKTOWER Arusha TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	4082414261832 515	305.08	0	4,341,709.48
21/05/2024	21/05/2024	Click Tower	516 VAT Payable on Comm and Fees - 833090CLOCKTOWER Arusha TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	4082414261832 515	54.92	0	4,341,654.56

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22/05/2024	22/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2205 09 13 45 agency @41710020658@TPS@ 00 Trx ID PS1270270709 Ter ID 4175468377303 Description ahmad From VAGELIS LOGISTICS LIMITED => CHRISTOPHER KIOSS HALLE	EC1021718772 30	0	1,000,000	5,341,654.58
25/05/2024	25/05/2024	Link	254 Loan Instalment Payment -		3,001,594.8	0	2,340,059.98
25/05/2024	25/05/2024	Link	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	13,000	0	2,327,059.98
25/05/2024	25/05/2024	Link	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	2,339.99	0	2,324,719.97
26/05/2024	26/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2605 14 15 30 agency @70210032699@TPS@ 00 Trx ID PS1275037604 Ter ID 7025469376938 Description Vero From VAGELIS LOGISTICS LIMITED => RAJABU KAWANGA MKANE	EC1021771894 86	0	316,500	2,701,219.97
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 13 42 19 agency @70210036580@TPS@ 00 Trx ID PS1275937537 Ter ID 7025469398420 Description luwika From VAGELIS LOGISTICS LIMITED => SAIDI SAIDI MALIVATA	EC1021761353 71	0	89,000	2,790,219.97
28/05/2024	28/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2805 13 48 03 agency @22310021292@TPS@ 00 Trx ID PS1277089079 Ter ID 2015469415437 Description malipo From VAGELIS LOGISTICS LIMITED => ASTRIDA MOBILE SHOP- AGENCY BANKING	EC1021793181 70	0	10,000,000	12,790,219.97
28/05/2024	28/05/2024	Bank House	436 Balance Enquiry fee - 235184BankHouse Br Dar es Salaam TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	2012414965494 907	305.08	0	12,789,914.89
28/05/2024	28/05/2024	Bank House	516 VAT Payable on Comm and Fees - 235184BankHouse Br Dar es Salaam TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	2012414965494 907	54.92	0	12,789,859.97
28/05/2024	28/05/2024	Bank House	003 Cash Withdrawal - 2805 16 06 46 agency @20110067411@TPS@ 00 Trx ID PS1277265055 Ter ID 2015116916 Card No 516167*****5526 From VAGELIS LOGISTICS LIMITED => JESCA JACKSON MWALEMBE	EC1021794973 54	1,000,000	0	11,789,859.97



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Table with columns for date, location, transaction type, amount, and balance. Includes entries for '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '003 Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit', '003 Cash Withdrawal', and '001 Cash Withdrawal'.



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30/05/2024	30/05/2024	Nrb House	039 Cash Withdraw charge - 3005 12:02:33 agency @22310021202@TP59 00 Trx ID:PS1279072509 Ter ID:2015488415437 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ASTRIDA MOBILE SHOP- AGENCY BANKING	EC1021813480 94	8,779.68	0	9,155,080.31
30/05/2024	30/05/2024	Nrb House	516 VAT Payable on Comm and Fees - 3005 12:07:33 agency @22310021202@TP59 00 Trx ID:PS1279072509 Ter ID:2015488415437 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ASTRIDA MOBILE SHOP- AGENCY BANKING	EC1021813480 94	1,220.34	0	9,153,859.97
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 16:50:46 agency @70210030393@TP59 00 Trx ID:PS1279436404 Ter ID:7025489398419 Description AKIBA From VAGELIS LOGISTICS LIMITED => SAIDI MSHAMU MKATA	EC1021817259 84	0	1,464,000	10,617,859.97
31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 12:09:24 agency @70210030393@TP59 00 Trx ID:PS1280162042 Ter ID:7025489398419 Description AKIBA From VAGELIS LOGISTICS LIMITED => SAIDI MSHAMU MKATA	EC1021824880 26	0	42,000	10,659,859.97
31/05/2024	31/05/2024	Songea	003 Cash Withdrawal - 3105 14:10:37 agency @61810025799@Trx ID:PS1280323444 Ter ID:6185329458 Card No:516167*****5526 From VAGELIS LOGISTICS LIMITED => EDDY TRAUFOO MUSHI	EC1021826538 66	500,000	0	10,159,859.97
31/05/2024	31/05/2024	Songea	039 Cash Withdraw charge - 3105 14:10:37 agency @61810025799@Trx ID:PS1280323444 Ter ID:6185329458 Card No:516167*****5526 From VAGELIS LOGISTICS LIMITED => EDDY TRAUFOO MUSHI	EC1021826538 66	4,016.94	0	10,153,843.03
31/05/2024	31/05/2024	Songea	516 VAT Payable on Comm and Fees - 3105 14:10:37 agency @61810025799@Trx ID:PS1280323444 Ter ID:6185329458 Card No:516167*****5526 From VAGELIS LOGISTICS LIMITED => EDDY TRAUFOO MUSHI	EC1021826538 66	1,083.06	0	10,152,759.97
01/06/2024	01/06/2024	Lind	003 Cash Withdrawal - 0106 10:39:23 agency @70210013064@Trx ID:PS1281171511 Ter ID:7025352090754 Card No: 516167*****5526 From VAGELIS LOGISTICS LIMITED => ZUBEIR KHAMIS HEMED	EC1021835573 55	1,000,000	0	9,152,759.97



CUSTOMER ACCOUNT STATEMENT

Table with 7 columns: Date, Description, Line, Reference, Amount, Balance, and Total. Rows include transactions such as '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', and '003 Cash Withdrawal'.



CUSTOMER ACCOUNT STATEMENT

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Table with columns for date, account type, description, reference number, amount, and balance. Includes transactions such as '516 VAT Payable on Comm and Fees', '436 Balance Enquiry fee', '038 NMB ATM Cash Withdrawal', and '039 Cash Withdraw charge'.



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, description, and amounts. Rows include transactions for VAT Payable, Cash Withdrawal, and Songea. Transaction details include agency names like VAGELIS LOGISTICS LIMITED and THADEI JAROME KIMARIO.

NMB CUSTOMER ACCOUNT STATEMENT

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04/06/2024	04/06/2024	Songea	003 Cash Withdrawal - 0406 14 08 50 agency @61810098272@TPS9 00 Trs ID PS1284417424 Ter ID 6185123616 Card No 516167*****5526 From VAGELIS LOGISTICS LIMITED => MATHAYO JAMES MGAYA	EC1021889012 92	200.000	0	3,291,409.97
04/06/2024	04/06/2024	Songea	039 Cash Withdraw charge - 0406 14 08 50 agency @61810098272@TPS9 00 Trs ID PS1284417424 Ter ID 6185123616 Card No 516167*****5526 From VAGELIS LOGISTICS LIMITED => MATHAYO JAMES MGAYA	EC1021889012 92	4,743.78	0	3,286,754.21
04/06/2024	04/06/2024	Songea	516 VAT Payable on Comm and Fees - 0406 14 08 50 agency @61810098272@TPS9 00 Trs ID PS1284417424 Ter ID 6185123616 Card No 516167*****5526 From VAGELIS LOGISTICS LIMITED => MATHAYO JAMES MGAYA	EC1021889012 92	854.24	0	3,285,899.97
06/06/2024	06/06/2024	Songea	003 Cash Withdrawal - 0606 09 26 00 agency @61810074405@TPS9 00 Trs ID PS1286229787 Ter ID 6185105531 Card No 516167*****5526 From VAGELIS LOGISTICS LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC1021887474 27	2,000.000	0	1,285,899.97
06/06/2024	06/06/2024	Songea	039 Cash Withdraw charge - 0606 09 26 00 agency @61810074405@TPS9 00 Trs ID PS1286229787 Ter ID 6185105531 Card No 516167*****5526 From VAGELIS LOGISTICS LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC1021887474 27	8,474.57	0	1,277,425.4
06/06/2024	06/06/2024	Songea	516 VAT Payable on Comm and Fees - 0606 09 26 00 agency @61810074405@TPS9 00 Trs ID PS1286229787 Ter ID 6185105531 Card No 516167*****5526 From VAGELIS LOGISTICS LIMITED => THADEI JAROME KIMARIO -FLOAT ACC	EC1021887474 27	1,525.43	0	1,275,899.97
07/06/2024	07/06/2024	Songea	436 Balance Enquiry - fee - 375336Songea Br Runum TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	6182415909496 436	305.08	0	1,275,594.89
07/06/2024	07/06/2024	Songea	516 VAT Payable on Comm and Fees - 375336Songea Br Runum TZ From VAGELIS LOGISTICS LIMITED => VAGELIS LOGISTICS LIMITED	6182415909496 436	54.92	0	1,275,539.97
08/06/2024	08/06/2024	Makambaka	036 NMB ATM Cash Withdrawal - 336848Makambaka Br Itinga TZ From VAGELIS LOGISTICS LIMITED	6032416069788 332	400.000	0	875,539.97



CUSTOMER ACCOUNT STATEMENT

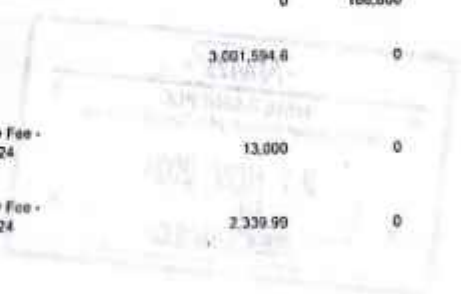
Table with columns for Date, Branch, Description, Reference Number, Amount, and Balance. Rows include transactions such as '039 Cash Withdraw charge', '518 VAT Payable on Comm and Fees', and '003 Cash Withdrawal'.



CUSTOMER ACCOUNT STATEMENT

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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '036 NMB ATM Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '485 Cash Deposit Agency banking', '455 Cash Deposit Agency banking', '455 Cash Deposit Agency banking', '455 Cash Deposit Agency banking', '455 Cash Deposit Agency banking', '254 Loan Instalment Payment', '419 Monthly fee for Savings and Current Accounts', and '516 VAT Payable on Comm and Fees'.



NMB CUSTOMER ACCOUNT STATEMENT

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Date	Branch	Account Type	Description	Account No	Debit	Credit	Balance
28/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 17.41.57 agency @70210036393@TP59 00 Trx ID PS1447771830 Ter ID 7025403306418 Description VEROPAKA From VAGELIS LOGISTICS LIMITED ** SAIDI MSHAMU MKATA	EC1023413252 81	0	109,200	1,350,527.02
29/10/2024	29/10/2024	Singoa	438 Balance Enquiry fee - 262344Songea Br Ruvuma TZ From VAGELIS LOGISTICS LIMITED ** VAGELIS LOGISTICS LIMITED	8182430325282 501	305.08	0	1,350,221.94
29/10/2024	29/10/2024	Songea	516 VAT Payable on Comm and Fees - 262344Songea Br Ruvuma TZ From VAGELIS LOGISTICS LIMITED ** VAGELIS LOGISTICS LIMITED	8182430325282 501	54.92	0	1,350,167.02
06/11/2024	06/11/2024	Tunduru	003 Cash Withdrawal - 0611 18.09.29 agency @70910045893@TP59 00 Trx ID:PS1462295756 Ter ID:7095106410 Card No:518187*****5526 From VAGELIS LOGISTICS LIMITED ** ABASI ALLI ABDALAH	EC1023541103 28	1,000,000	0	350,167.02
06/11/2024	06/11/2024	Tunduru	039 Cash Withdraw charge - 0611 18.09.29 agency @70910045893@TP59 00 Trx ID:PS1462295756 Ter ID:7095106410 Card No:518187*****5526 From VAGELIS LOGISTICS LIMITED ** ABASI ALLI ABDALAH	EC1023541103 28	8,874.57	0	341,292.45
06/11/2024	06/11/2024	Tunduru	516 VAT Payable on Comm and Fees - 0611 18.09.29 agency @70910045893@TP59 00 Trx ID:PS1462295756 Ter ID:7095106410 Card No:518187*****5526 From VAGELIS LOGISTICS LIMITED ** ABASI ALLI ABDALAH	EC1023541103 28	1,525.43	0	340,167.02
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 14.03.54 agency @23310018240@TP59 00 Trx ID PS1463417260 Ter ID 233556691 ; Description cash From VAGELIS LOGISTICS LIMITED ** DENIS DEOGRATIUS MAKERO	EC1023550877 49	0	5,000,000	5,340,167.02

Total Debit Amount	220,385,769.5
Total Credit Amount	195,451,102
Number of Debit Transactions	364
Number of Credit Transactions	73
Current Balance	5,340,167.02
Uncollected Amount	0
Available Balance	5,340,167.02

