



CUSTOMER ACCOUNT STATEMENT

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Name	LIN MA	Branch	231 - Mbezi
Customer No:	044287179	Account Number	23110049720
Address	SALASALA WAZO NEAR VEO OFFICE DAR ES SALAAM TANZANIA	Account Description	LIN MA
Account Class	NMB EXCLUSIVE ACCOUNT	Account Open Date	24/09/2022
Old Account Number	23110049720	Account Currency	TZS
From Date	2024-01-09	To Date	2024-07-08

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
09/Jan/2024			OPENING BALANCE			0	0	10,035,691.33
13/01/2024	13/01/2024	Mbezi	1301 10:36:37 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255754373129!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240130 501		2,000,000	0	8,035,691.33
13/01/2024	13/01/2024	Mbezi	1301 10:36:37 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255754373129!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240130 501	GWX101070393 896	8,898.31	0	8,026,793.02
13/01/2024	13/01/2024	Mbezi	1301 10:36:37 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255754373129!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240130 501	GWX101070393 896	1,601.69	0	8,025,191.33
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 683893 - 141142867336 - 18252585	101FCWN24015 0508		1,106,221.5	0	6,918,969.83
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 683893 - 141142867336 - 18252585	101FCWN24015 0508	10124015138579 11	1,875	0	6,917,094.83
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 683893 - 141142867336 - 18252585	101FCWN24015 0508	10124015138579 11	6,000	0	6,911,094.83
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 683893 - 141142867336 - 18252585	101FCWN24015 0508	10124015138579 11	1,080	0	6,910,014.83
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684033 - 141223858322 - 18252585	101FCWN24015 0509		1,106,221.5	0	5,803,793.33
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684033 - 141223858322 - 18252585	101FCWN24015 0509	10124015138585 76	1,875	0	5,801,918.33
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684033 - 141223858322 - 18252585	101FCWN24015 0509	10124015138585 76	6,000	0	5,795,918.33
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684033 - 141223858322 - 18252585	101FCWN24015 0509	10124015138585 76	1,080	0	5,794,838.33
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684205 - 141311848300 - 18252585	101FCWN24015 0511		1,106,221.5	0	4,688,616.83
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684205 - 141311848300 - 18252585	101FCWN24015 0511	10124015138587 97	1,875	0	4,686,741.83
15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684205 - 141311848300 - 18252585	101FCWN24015 0511	10124015138587 97	6,000	0	4,680,741.83



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15/01/2024	15/01/2024	NMB Head Office	527100*****8753- 684205 - 141311848300 - 18252585	101FCWN24015 0511	10124015138587 97	1,080	0	4,679,661.83
22/01/2024	22/01/2024	Mbezi	2201 12:19:28 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255652394216!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240220 530		350,000	0	4,329,661.83
22/01/2024	22/01/2024	Mbezi	2201 12:19:28 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255652394216!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240220 530	GWX101073891 248	6,949.15	0	4,322,712.68
22/01/2024	22/01/2024	Mbezi	2201 12:19:28 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255652394216!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240220 530	GWX101073891 248	1,250.85	0	4,321,461.83
23/01/2024	23/01/2024	Mbezi	2301 12:25:20 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255674745954!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240230 528		250,000	0	4,071,461.83
23/01/2024	23/01/2024	Mbezi	2301 12:25:20 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255674745954!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240230 528	GWX101074473 321	6,355.93	0	4,065,105.9
23/01/2024	23/01/2024	Mbezi	2301 12:25:20 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255674745954!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240230 528	GWX101074473 321	1,144.07	0	4,063,961.83
24/01/2024	24/01/2024	Mbezi	2401 11:22:49 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255717046637!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240240 524		300,000	0	3,763,961.83
24/01/2024	24/01/2024	Mbezi	2401 11:22:49 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255717046637!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240240 524	GWX101075213 881	6,949.15	0	3,757,012.68
24/01/2024	24/01/2024	Mbezi	2401 11:22:49 mkononi NetworkID 501 SenderID 23110049720 ReceiverID 255717046637!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240240 524	GWX101075213 881	1,250.85	0	3,755,761.83
25/01/2024	25/01/2024	Mbezi	2501 16:14:16 mkononi NetworkID 506 SenderID 23110049720 ReceiverID 255629736654!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3240250 516		450,000	0	3,305,761.83
25/01/2024	25/01/2024	Mbezi	2501 16:14:16 mkononi NetworkID 506 SenderID 23110049720 ReceiverID 255629736654!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3240250 516	GWX101076896 864	7,627.12	0	3,298,134.71
25/01/2024	25/01/2024	Mbezi	2501 16:14:16 mkononi NetworkID 506 SenderID 23110049720 ReceiverID 255629736654!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3240250 516	GWX101076896 864	1,372.88	0	3,296,761.83



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25/01/2024	25/01/2024	Mbezi	Monthly Fee - Jan_2024	231m23124025D 515	Monthly Fee - Jan_2024	30,000.01	0	3,266,761.82
25/01/2024	25/01/2024	Mbezi	Monthly Fee - Jan_2024	231m23124025D 518	Monthly Fee - Jan_2024	5,399.99	0	3,261,361.83
05/02/2024	05/02/2024	Gongo la Mboti	OnUs Credit - @MALIPO YA DENI RAMADHANI MIKIDADI SALUMU	243nmlD2403600 01		0	20,000,000	23,261,361.83
05/02/2024	05/02/2024	NMB Ohio	DL 4005925423!! From LIN MA	241CHWL24036 0015	FJB2403627602 134	2,000	0	23,259,361.83
05/02/2024	05/02/2024	NMB Ohio	DL 4005925423!! From LIN MA	241CHWL24036 0015	FJB2403627602 134	15,000,000	0	8,259,361.83
05/02/2024	05/02/2024	NMB Ohio	DL 4005925423!! From LIN MA	241CHWL24036 0015	FJB2403627602 134	16,949	0	8,242,412.83
05/02/2024	05/02/2024	NMB Ohio	DL 4005925423!! From LIN MA	241CHWL24036 0015	FJB2403627602 134	3,051	0	8,239,361.83
07/02/2024	07/02/2024	Mbezi	0702 08:13:03 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 25574377777!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240380 501		1,385,002	0	6,854,359.83
07/02/2024	07/02/2024	Mbezi	0702 08:13:03 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 25574377777!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240380 501	GWX101084120 267	8,898.31	0	6,845,461.52
07/02/2024	07/02/2024	Mbezi	0702 08:13:03 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 25574377777!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240380 501	GWX101084120 267	1,601.69	0	6,843,859.83
07/02/2024	07/02/2024	Mbezi	0702 09:36:51 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240380 514		300,000	0	6,543,859.83
07/02/2024	07/02/2024	Mbezi	0702 09:36:51 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240380 514	GWX101084152 781	6,949.15	0	6,536,910.68
07/02/2024	07/02/2024	Mbezi	0702 09:36:51 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240380 514	GWX101084152 781	1,250.85	0	6,535,659.83
09/02/2024	09/02/2024	Mbezi	0902 08:44:53 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 25574377777!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240400 016		143,520	0	6,392,139.83
09/02/2024	09/02/2024	Mbezi	0902 08:44:53 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 25574377777!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240400 016	GWX101085125 078	6,355.93	0	6,385,783.9
09/02/2024	09/02/2024	Mbezi	0902 08:44:53 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 25574377777!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2240400 016	GWX101085125 078	1,144.07	0	6,384,639.83



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09/02/2024	09/02/2024	Mbezi	0902 20:46:51 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240400 518		1,140,000	0	5,244,639.83
09/02/2024	09/02/2024	Mbezi	0902 20:46:51 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240400 518	GWX101085514 723	8,898.31	0	5,235,741.52
09/02/2024	09/02/2024	Mbezi	0902 20:46:51 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240400 518	GWX101085514 723	1,601.69	0	5,234,139.83
12/02/2024	12/02/2024	Mbezi	12:02 10:21:38 MB GEPG_PAY 9984114964241 Phone Number 255763234567 Name TOCO AND COMPANY LIMITED!9984114964241! From LIN MA => Comm for Domestic Revenue-GePG	231UTLP240430 508		400,000	0	4,834,139.83
13/02/2024	13/02/2024	NMB Ohio	PD LIN MA!! From LIN MA	241FXSA240440 507	FJB2404427969 479	102	0	4,834,037.83
13/02/2024	13/02/2024	NMB Ohio	PD LIN MA!! From LIN MA	241FXSA240440 507	FJB2404427969 479	12,950	0	4,821,087.83
25/02/2024	25/02/2024	Mbezi	Monthly Fee - Feb_2024	231m23124056D 54R	Monthly Fee - Feb_2024	30,000.01	0	4,791,087.82
25/02/2024	25/02/2024	Mbezi	Monthly Fee - Feb_2024	231m23124056D 54U	Monthly Fee - Feb_2024	5,399.99	0	4,785,687.83
28/02/2024	28/02/2024	Gongo la Mbototo	OnUs Credit - @MALIPO YA DENI RAMADHANI MIKIDADI SALUMU	243q8bi2405900 01		0	20,000,000	24,785,687.83
29/02/2024	29/02/2024	Mbezi	29:02 08:58:44 MB GEPG_PAY 991034745097 Phone Number 255763234567 Name TOCO & COMPANY LTD!991034745097! From LIN MA => TANESCO BILLS PAYMENT COLL.A/C	231UTLP240600 006		9,663,305.24	0	15,122,382.59
06/03/2024	06/03/2024	NMB Head Office	Ref: 503-BC67CFG6XM3 Received payment from 255745234567 (D T OPTICAL (T) COMPANY LIMITED) on 06.03.2024 16:24:15!! From BOT TIPS CLEARING ACCOUNT => LIN MA	101TPFT240665 642		0	5,000,000	20,122,382.59
12/03/2024	12/03/2024	Mbezi	1203 12:47:53 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240720 506		2,500,000	0	17,622,382.59
12/03/2024	12/03/2024	Mbezi	1203 12:47:53 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240720 506	GWX101104168 772	8,898.31	0	17,613,484.28
12/03/2024	12/03/2024	Mbezi	1203 12:47:53 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240720 506	GWX101104168 772	1,601.69	0	17,611,882.59
12/03/2024	12/03/2024	Mbezi	1203 12:48:27 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240720 003		1,500,000	0	16,111,882.59



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12/03/2024	12/03/2024	Mbezi	1203 12:48:27 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240720 003	GWX101104169 497	8,898.31	0	16,102,984.28
12/03/2024	12/03/2024	Mbezi	1203 12:48:27 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255767445000!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4240720 003	GWX101104169 497	1,601.69	0	16,101,382.59
13/03/2024	13/03/2024	NMB Head Office	Ref: 503-BCD9CHYQSN9 Received payment from 255763234567 (LIN MA) on 13.03.2024 08:43:28!! From BOT TIPS CLEARING ACCOUNT => LIN MA	101TPFT240730 712		0	4,000,000	20,101,382.59
13/03/2024	13/03/2024	Mbezi	13:03 08:49:50 MB GEPG_PAY 994720093686 Phone Number 255763234567 Name TOCO COMPANY LIMITED!994720093686! From LIN MA => NATIONAL ENVIRONMENT MANAGEMENT COU	231UTLP240730 010		20,000,000	0	101,382.59
21/03/2024	21/03/2024	NMB Head Office	Ref: 503-BCL0CKY51UI Received payment from 255745234567 (D T OPTICAL (T) COMPANY LIMITED) on 21.03.2024 09:26:46!! From BOT TIPS CLEARING ACCOUNT => LIN MA	101TPFT240811 509		0	1,200,000	1,301,382.59
22/03/2024	21/03/2024	NMB Head Office	61887HYATT REGENCY DA300068 DAR ES SALAAM TZ!! From LIN MA	101POSR24081 1965		631,064.07	0	670,318.52
22/03/2024	22/03/2024	NMB Head Office	441098HYATT REGENCY DAR-ES-S DAR ES SALAAM TZ!! From LIN MA	101POSR24082 0244		591,232	0	79,086.52
23/03/2024	23/03/2024	Mbezi	Annual Card Fee - Mar_2024	231c23124083E 1NV	Annual Card Fee - Mar_2024	25,000.01	0	54,086.51
23/03/2024	23/03/2024	Mbezi	Annual Card Fee - Mar_2024	231c23124083E 1NY	Annual Card Fee - Mar_2024	4,499.99	0	49,586.52
25/03/2024	25/03/2024	Mbezi	Monthly Fee - Mar_2024	231m23124085C 60A	Monthly Fee - Mar_2024	30,000.01	0	19,586.51
25/03/2024	25/03/2024	Mbezi	Monthly Fee - Mar_2024	231m23124085C 60D	Monthly Fee - Mar_2024	5,399.99	0	14,186.52
29/03/2024	29/03/2024	NMB Head Office	Ref: 503-BCT3COAFV2T Received payment from 255745234567 (D T OPTICAL (T) COMPANY LIMITED) on 29.03.2024 16:41:10!! From BOT TIPS CLEARING ACCOUNT => LIN MA	101TPFT240895 371		0	300,000	314,186.52
30/03/2024	30/03/2024	NMB Ohio	4005925423!! From LIN MA	241FXSA240900 001	FJB2409030053 590	821	0	313,365.52
30/03/2024	30/03/2024	NMB Ohio	4005925423!! From LIN MA	241FXSA240900 001	FJB2409030053 590	260,500	0	52,865.52
02/04/2024	02/04/2024	Gongo la Mboto	02:04 18:39:30 FUND-TRANSFER NMBMobileProd null!! From RAMADHANI MIKIDADI SALUMU => LIN MA	243FTM3240930 508		0	520,000	572,865.52
03/04/2024	03/04/2024	Mbezi	03:04 08:26:11 FUND-TRANSFER NMBMobileProd null!! From LIN MA => TALIBU MUSSA MLILIMA	231FTM3240940 002		500,000	0	72,865.52
03/04/2024	03/04/2024	Mbezi	03:04 08:26:11 FUND-TRANSFER NMBMobileProd null!! From LIN MA => TALIBU MUSSA MLILIMA	231FTM3240940 002	GWX101116351 061	1,101.69	0	71,763.83



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03/04/2024	03/04/2024	Mbezi	03:04 08:26:11 FUND-TRANSFER NMBMobileProd null!!! From LIN MA => TALIBU MUSSA MLILIMA	231FTM324094002	GWX101116351061	198.31	0	71,565.52
11/04/2024	11/04/2024	Gongo la Mbototo	11:04 09:35:35 FUND-TRANSFER NMBMobileProd null!!! From RAMADHANI MIKIDADI SALUMU => LIN MA	243FTM424102002		0	5,000,000	5,071,565.52
12/04/2024	11/04/2024	Mbezi	1104 22:10:45 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241020510		2,499,000	0	2,572,565.52
12/04/2024	11/04/2024	Mbezi	1104 22:10:45 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241020510	GWX101120759935	8,898.31	0	2,563,667.21
12/04/2024	11/04/2024	Mbezi	1104 22:10:45 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241020510	GWX101120759935	1,601.69	0	2,562,065.52
12/04/2024	11/04/2024	Mbezi	1104 22:19:18 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241020510		500,000	0	2,062,065.52
12/04/2024	11/04/2024	Mbezi	1104 22:19:18 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241020510	GWX101120761685	8,898.31	0	2,053,167.21
12/04/2024	11/04/2024	Mbezi	1104 22:19:18 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241020510	GWX101120761685	1,601.69	0	2,051,565.52
12/04/2024	11/04/2024	NMB Head Office	720170DOUBLE TREE BY HILTON DAR ES SALAAM TZ!! From LIN MA	101POSR241022521		466,360	0	1,585,205.52
12/04/2024	12/04/2024	Kariakoo	DENI!! From RAMADHANI MIKIDADI SALUMU => LIN MA	204FTRQ241030003	FJB2410330558338	0	13,000,000	14,585,205.52
12/04/2024	12/04/2024	Mbezi	12:04 12:06:11 FUND-TRANSFER NMBMobileProd null!!! From LIN MA => COLOURFLEX INKS AND COATINGS LTD	231FTM4241030506		4,317,620	0	10,267,585.52
12/04/2024	12/04/2024	Mbezi	12:04 12:06:11 FUND-TRANSFER NMBMobileProd null!!! From LIN MA => COLOURFLEX INKS AND COATINGS LTD	231FTM4241030506	GWX101120934847	1,101.69	0	10,266,483.83
12/04/2024	12/04/2024	Mbezi	12:04 12:06:11 FUND-TRANSFER NMBMobileProd null!!! From LIN MA => COLOURFLEX INKS AND COATINGS LTD	231FTM4241030506	GWX101120934847	198.31	0	10,266,285.52
13/04/2024	13/04/2024	Mbezi	1304 07:48:25 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255743321924!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241040001		2,500,000	0	7,766,285.52



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13/04/2024	13/04/2024	Mbezi	1304 07:48:25 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255743321924!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241040 001	GWX101121313 823	8,898.31	0	7,757,387.21
13/04/2024	13/04/2024	Mbezi	1304 07:48:25 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255743321924!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241040 001	GWX101121313 823	1,601.69	0	7,755,785.52
13/04/2024	13/04/2024	Mbezi	1304 07:49:25 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255743321924!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241040 003		824,420	0	6,931,365.52
13/04/2024	13/04/2024	Mbezi	1304 07:49:25 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255743321924!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241040 003	GWX101121313 507	8,898.31	0	6,922,467.21
13/04/2024	13/04/2024	Mbezi	1304 07:49:25 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255743321924!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241040 003	GWX101121313 507	1,601.69	0	6,920,865.52
15/04/2024	14/04/2024	Mbezi	1404 23:59:12 mkononi NetworkID 504 SenderID 23110049720 ReceiverID 255689758588!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241050 507		1,590,000	0	5,330,865.52
15/04/2024	14/04/2024	Mbezi	1404 23:59:12 mkononi NetworkID 504 SenderID 23110049720 ReceiverID 255689758588!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241050 507	GWX101122006 725	8,898.31	0	5,321,967.21
15/04/2024	14/04/2024	Mbezi	1404 23:59:12 mkononi NetworkID 504 SenderID 23110049720 ReceiverID 255689758588!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241050 507	GWX101122006 725	1,601.69	0	5,320,365.52
15/04/2024	15/04/2024	Mbezi	1504 21:53:20 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241060 015		770,000	0	4,550,365.52
15/04/2024	15/04/2024	Mbezi	1504 21:53:20 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241060 015	GWX101122473 515	8,898.31	0	4,541,467.21
15/04/2024	15/04/2024	Mbezi	1504 21:53:20 mkononi NetworkID 503 SenderID 23110049720 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241060 015	GWX101122473 515	1,601.69	0	4,539,865.52
16/04/2024	16/04/2024	Mbezi	16:04 16:31:32 MB GEPG_PAY 994191501336 Phone Number 255763234567 Name TOCO AND COMPANY LIMITED!994191501336! From LIN MA => COMMISSIONER FOR WEIGHTS & MEASURES	231UTLP241070 533		600,000	0	3,939,865.52
17/04/2024	17/04/2024	NMB Head Office	208072HASAB ENERGY LTD DAR ES SALAAM TZ!! From LIN MA	101POSR24108 0606		135,000	0	3,804,865.52



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17/04/2024	17/04/2024	Mbezi	1704 19:29:20 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241080 008		1,130,000	0	2,674,865.52
17/04/2024	17/04/2024	Mbezi	1704 19:29:20 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241080 008	GWX101123430 349	8,898.31	0	2,665,967.21
17/04/2024	17/04/2024	Mbezi	1704 19:29:20 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241080 008	GWX101123430 349	1,601.69	0	2,664,365.52
19/04/2024	19/04/2024	Mbezi	1904 15:11:28 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763080202!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241100 059		250,000	0	2,414,365.52
19/04/2024	19/04/2024	Mbezi	1904 15:11:28 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763080202!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241100 059	GWX101124269 797	6,355.93	0	2,408,009.59
19/04/2024	19/04/2024	Mbezi	1904 15:11:28 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763080202!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241100 059	GWX101124269 797	1,144.07	0	2,406,865.52
19/04/2024	19/04/2024	NMB Head Office	757664MOHANS DRINKS - SAPPHI DSM TZ!! From LIN MA	101POSR24110 0289		471,000	0	1,935,865.52
20/04/2024	20/04/2024	Mbezi	2004 16:18:29 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241110 009		1,490,000	0	445,865.52
20/04/2024	20/04/2024	Mbezi	2004 16:18:29 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241110 009	GWX101124742 282	8,898.31	0	436,967.21
20/04/2024	20/04/2024	Mbezi	2004 16:18:29 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241110 009	GWX101124742 282	1,601.69	0	435,365.52
22/04/2024	22/04/2024	Mbezi	2204 08:44:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763080202!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241130 507		250,000	0	185,365.52
22/04/2024	22/04/2024	Mbezi	2204 08:44:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763080202!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241130 507	GWX101125245 976	6,355.93	0	179,009.59



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22/04/2024	22/04/2024	Mbezi	2204 08:44:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763080202!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241130 507	GWX101125245 976	1,144.07	0	177,865.52
22/04/2024	22/04/2024	Mbezi	LIN MA!! From LIN MA	231CHDP24113 0002	FJB2411330975 459	0	5,000,000	5,177,865.52
22/04/2024	22/04/2024	Mbezi	22:04 09:52:37 FUND-TRANSFER NMBMobileProd null!! From LIN MA => COLOURFLEX INKS AND COATINGS LTD	231FTM4241130 007		2,265,600	0	2,912,265.52
22/04/2024	22/04/2024	Mbezi	22:04 09:52:37 FUND-TRANSFER NMBMobileProd null!! From LIN MA => COLOURFLEX INKS AND COATINGS LTD	231FTM4241130 007	GWX101125285 449	1,101.69	0	2,911,163.83
22/04/2024	22/04/2024	Mbezi	22:04 09:52:37 FUND-TRANSFER NMBMobileProd null!! From LIN MA => COLOURFLEX INKS AND COATINGS LTD	231FTM4241130 007	GWX101125285 449	198.31	0	2,910,965.52
23/04/2024	22/04/2024	Mbezi	2304 00:07:53 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241130 510		1,590,000	0	1,320,965.52
23/04/2024	22/04/2024	Mbezi	2304 00:07:53 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241130 510	GWX101125850 923	8,898.31	0	1,312,067.21
23/04/2024	22/04/2024	Mbezi	2304 00:07:53 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241130 510	GWX101125850 923	1,601.69	0	1,310,465.52
23/04/2024	23/04/2024	Mbezi	2304 14:51:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241140 087		300,000	0	1,010,465.52
23/04/2024	23/04/2024	Mbezi	2304 14:51:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241140 087	GWX101126428 687	6,949.15	0	1,003,516.37
23/04/2024	23/04/2024	Mbezi	2304 14:51:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241140 087	GWX101126428 687	1,250.85	0	1,002,265.52
24/04/2024	24/04/2024	Mbezi	2404 17:17:25 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241150 509		500,000	0	502,265.52



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24/04/2024	24/04/2024	Mbezi	2404 17:17:25 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241150 509	GWX101127642 311	8,898.31	0	493,367.21
24/04/2024	24/04/2024	Mbezi	2404 17:17:25 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241150 509	GWX101127642 311	1,601.69	0	491,765.52
25/04/2024	25/04/2024	NMB Ohio	SELF LIN MA 0763234567!! From LIN MA	241CHDP24116 0009	FJB2411631156 823	0	7,000,000	7,491,765.52
25/04/2024	25/04/2024	Mbezi	25:04 12:16:32 MB GEPG_PAY 991034861968 Phone Number 255763234567 Name TOCO & COMPANY LTD!991034861968! From LIN MA => TANESCO BILLS PAYMENT COLL.A/C	231UTLP241160 536		7,121,283.96	0	370,481.56
25/04/2024	25/04/2024	NMB Ohio	5271***8753!! From LIN MA	241FXSA241160 004	FJB2411631166 067	102	0	370,379.56
25/04/2024	25/04/2024	NMB Ohio	5271***8753!! From LIN MA	241FXSA241160 004	FJB2411631166 067	13,075	0	357,304.56
25/04/2024	25/04/2024	Mbezi	Monthly Fee - Apr_2024	231m23124116D 34E	Monthly Fee - Apr_2024	30,000.01	0	327,304.55
25/04/2024	25/04/2024	Mbezi	Monthly Fee - Apr_2024	231m23124116D 34H	Monthly Fee - Apr_2024	5,399.99	0	321,904.56
30/04/2024	30/04/2024	Gongo la Mbototo	30:04 11:31:25 FUND-TRANSFER NMBMobileProd null!! From RAMADHANI MIKIDADI SALUMU => LIN MA	243FTM4241210 501		0	5,000,000	5,321,904.56
30/04/2024	30/04/2024	Mbezi	3004 11:42:57 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241210 504		500,000	0	4,821,904.56
30/04/2024	30/04/2024	Mbezi	3004 11:42:57 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241210 504	GWX101131017 868	8,898.31	0	4,813,006.25
30/04/2024	30/04/2024	Mbezi	3004 11:42:57 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255719575703!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241210 504	GWX101131017 868	1,601.69	0	4,811,404.56
30/04/2024	30/04/2024	Mbezi	30:04 11:44:23 MB GEPG_PAY 991040098413 Phone Number 255763234567 Name SPRING CITY INSTRUCTURE MANUFACTURER (T) LTD!991040098413! From LIN MA => DAWASA COLLECTION ACCOUNT	231UTLP241210 032		320,809.33	0	4,490,595.23
01/05/2024	30/04/2024	NMB Head Office	905411BLACKWOOD HOTEL BLACKW Dar es salaam TZ!! From LIN MA	101POSR24121 1462		320,000	0	4,170,595.23
01/05/2024	01/05/2024	Mbezi	0105 09:39:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241220 503		1,160,000	0	3,010,595.23



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01/05/2024	01/05/2024	Mbezi	0105 09:39:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241220 503	GWX101131569 157	8,898.31	0	3,001,696.92
01/05/2024	01/05/2024	Mbezi	0105 09:39:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241220 503	GWX101131569 157	1,601.69	0	3,000,095.23
04/05/2024	04/05/2024	Mbezi	04:05 13:12:16 MB GEPG_PAY 995530936041 Phone Number 255763234567 Name Toco And Company Limited!995530936041! From LIN MA => NSSF NYERERE BRIGDE COLL ACC	231UTLP241250 511		292,300	0	2,707,795.23
04/05/2024	04/05/2024	Mbezi	04:05 13:13:15 MB GEPG_PAY 9984116346459 Phone Number 255763234567 Name D AND T OPTICAL (T) COMPANY LIMITED!9984116346459! From LIN MA => Comm for Domestic Revenue- GePG	231UTLP241250 512		7,200	0	2,700,595.23
04/05/2024	04/05/2024	Mbezi	04:05 13:14:04 MB GEPG_PAY 995530936405 Phone Number 255763234567 Name D AND T OPTICAL (T) COMPANY LIMITED!995530936405! From LIN MA => NSSF NYERERE BRIGDE COLL ACC	231UTLP241250 513		212,000	0	2,488,595.23
06/05/2024	06/05/2024	Mbezi	0605 15:13:17 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241270 546		200,000	0	2,288,595.23
06/05/2024	06/05/2024	Mbezi	0605 15:13:17 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241270 546	GWX101134444 885	6,355.93	0	2,282,239.3
06/05/2024	06/05/2024	Mbezi	0605 15:13:17 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241270 546	GWX101134444 885	1,144.07	0	2,281,095.23
07/05/2024	07/05/2024	Mbezi	0705 15:19:04 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241280 011		2,085,000	0	196,095.23
07/05/2024	07/05/2024	Mbezi	0705 15:19:04 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241280 011	GWX101135026 267	8,898.31	0	187,196.92



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07/05/2024	07/05/2024	Mbezi	0705 15:19:04 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241280 011	GWX101135026 267	1,601.69	0	185,595.23
09/05/2024	09/05/2024	Kariakoo	09:05 20:05:58 FUND-TRANSFER NMBMobileProd null!! From ALLY MUSTAPHA TEMBA => LIN MA	204FTM4241300 519		0	5,000,000	5,185,595.23
10/05/2024	10/05/2024	Mbezi	1005 13:18:48 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255752332481!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241310 004		2,500,000	0	2,685,595.23
10/05/2024	10/05/2024	Mbezi	1005 13:18:48 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255752332481!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241310 004	GWX101136816 279	8,898.31	0	2,676,696.92
10/05/2024	10/05/2024	Mbezi	1005 13:18:48 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255752332481!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241310 004	GWX101136816 279	1,601.69	0	2,675,095.23
10/05/2024	10/05/2024	Mbezi	1005 13:19:49 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255752332481!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241310 005		1,670,000	0	1,005,095.23
10/05/2024	10/05/2024	Mbezi	1005 13:19:49 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255752332481!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241310 005	GWX101136816 833	8,898.31	0	996,196.92
10/05/2024	10/05/2024	Mbezi	1005 13:19:49 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255752332481!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241310 005	GWX101136816 833	1,601.69	0	994,595.23
11/05/2024	11/05/2024	Mbezi	1105 09:43:50 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241320 502		400,000	0	594,595.23
11/05/2024	11/05/2024	Mbezi	1105 09:43:50 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241320 502	GWX101137210 555	7,627.12	0	586,968.11
11/05/2024	11/05/2024	Mbezi	1105 09:43:50 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241320 502	GWX101137210 555	1,372.88	0	585,595.23
13/05/2024	13/05/2024	NMB Head Office	279798CAPE TOWN FISH M301014 DAR ES SALAAM TZ!! From LIN MA	101POSR24134 0429		235,000	0	350,595.23



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16/05/2024	16/05/2024	Airport	amalipo ya deni!! From RAMADHANI MIKIDADI SALUMU => LIN MA	230FTRQ241370 502	FJB2413732083 938	0	20,000,000	20,350,595.23
16/05/2024	16/05/2024	Mbezi	16:05 15:04:36 MB GEPEG_PAY 991034901022 Phone Number 255763234567 Name TOCO & COMPANY LTD!991034901022! From LIN MA => TANESCO BILLS PAYMENT COLL.A/C	231UTLP241370 533		14,381,274.6	0	5,969,320.63
16/05/2024	16/05/2024	Mbezi	16:05 15:07:47 MB GEPEG_PAY 991510193394 Phone Number 255763234567 Name TOCO and COMPANY LIMITED MBEZI BEACH!991510193394! From LIN MA => LABOURS CHIEF FACTORY INSPECTION UN	231UTLP241370 534		1,125,000	0	4,844,320.63
17/05/2024	17/05/2024	Mbezi	1705 09:16:20 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241380 501		1,745,000	0	3,099,320.63
17/05/2024	17/05/2024	Mbezi	1705 09:16:20 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241380 501	GWX101140223 868	8,898.31	0	3,090,422.32
17/05/2024	17/05/2024	Mbezi	1705 09:16:20 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241380 501	GWX101140223 868	1,601.69	0	3,088,820.63
17/05/2024	17/05/2024	NMB Head Office	707552MOHANS DRINKS - SAPPHI DSM TZ!! From LIN MA	101POSR24138 0184		1,742,000	0	1,346,820.63
18/05/2024	18/05/2024	NMB Head Office	802204MEDITERRANEO HOTEL R DAR ES SALAAM TZ!! From LIN MA	101POSR24139 1887		97,000	0	1,249,820.63
25/05/2024	25/05/2024	Kariakoo	25:05 15:41:36 FUND-TRANSFER NMBMobileProd null!! From ALLY MUSTAPHA TEMBA => LIN MA	204FTM4241460 520		0	5,000,000	6,249,820.63
25/05/2024	25/05/2024	NMB Head Office	352983GUANGZHOUXINMIANSHUIP I GDCAN CN!! From LIN MA	101FPOS241460 692		493,005.54	0	5,756,815.09
25/05/2024	25/05/2024	NMB Head Office	352983GUANGZHOUXINMIANSHUIP I GDCAN CN!! From LIN MA	101FPOS241460 692	10124146642594 65	4,190.54	0	5,752,624.55
25/05/2024	25/05/2024	NMB Head Office	352983GUANGZHOUXINMIANSHUIP I GDCAN CN!! From LIN MA	101FPOS241460 692	10124146642594 65	739.51	0	5,751,885.04
25/05/2024	25/05/2024	NMB Head Office	248262GUANGZHOUXINMIANSHUIP I GDCAN CN!! From LIN MA	101FPOS241460 694		257,335.24	0	5,494,549.8
25/05/2024	25/05/2024	NMB Head Office	248262GUANGZHOUXINMIANSHUIP I GDCAN CN!! From LIN MA	101FPOS241460 694	10124146642608 78	2,187.35	0	5,492,362.45
25/05/2024	25/05/2024	NMB Head Office	248262GUANGZHOUXINMIANSHUIP I GDCAN CN!! From LIN MA	101FPOS241460 694	10124146642608 78	386	0	5,491,976.45
25/05/2024	25/05/2024	Mbezi	Monthly Fee - May_2024	231m23124146D 3EE	Monthly Fee - May_2024	30,000.01	0	5,461,976.44
25/05/2024	25/05/2024	Mbezi	Monthly Fee - May_2024	231m23124146D 3EH	Monthly Fee - May_2024	5,399.99	0	5,456,576.45
27/05/2024	27/05/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241480 002		3,000,000	0	2,456,576.45



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27/05/2024	27/05/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241480002	GWX101147311103	1,271.19	0	2,455,305.26
27/05/2024	27/05/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241480002	GWX101147311103	228.81	0	2,455,076.45
27/05/2024	27/05/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241480003		1,900,000	0	555,076.45
27/05/2024	27/05/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241480003	GWX101147311512	1,271.19	0	553,805.26
27/05/2024	27/05/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241480003	GWX101147311512	228.81	0	553,576.45
27/05/2024	27/05/2024	Mbezi	2705 14:08:53 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241480596		100,000	0	453,576.45
27/05/2024	27/05/2024	Mbezi	2705 14:08:53 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241480596	GWX101147637080	6,355.93	0	447,220.52
27/05/2024	27/05/2024	Mbezi	2705 14:08:53 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241480596	GWX101147637080	1,144.07	0	446,076.45
28/05/2024	28/05/2024	NMB Ohio	232163PUMA UPANGA DAR ES SALAAM TZ!! From LIN MA => BAHDELA COMPANY LIMITED	241POSP241490022		100,000	0	346,076.45
29/05/2024	29/05/2024	Kariakoo	29:05 13:55:41 FUND-TRANSFER NMBMobileProd null!! From ALLY MUSTAPHA TEMBA => LIN MA	204FTM4241500016		0	5,000,000	5,346,076.45
30/05/2024	29/05/2024	Mbezi	3005 01:43:27 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241500155		80,000	0	5,266,076.45
30/05/2024	29/05/2024	Mbezi	3005 01:43:27 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241500155	GWX101149432759	4,661.02	0	5,261,415.43
30/05/2024	29/05/2024	Mbezi	3005 01:43:27 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241500155	GWX101149432759	838.98	0	5,260,576.45
30/05/2024	30/05/2024	Mbezi	3005 19:51:15 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255768666566!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241510135		380,000	0	4,880,576.45
30/05/2024	30/05/2024	Mbezi	3005 19:51:15 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255768666566!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241510135	GWX101150028972	6,949.15	0	4,873,627.3



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30/05/2024	30/05/2024	Mbezi	3005 19:51:15 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255768666566!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241510 135	GWX101150028 972	1,250.85	0	4,872,376.45
31/05/2024	30/05/2024	NMB Head Office	281619HAM IMPORT AND EXPORT DAR ES SALAAM TZ!! From LIN MA	101POSR24151 2671		100,000	0	4,772,376.45
31/05/2024	30/05/2024	Mbezi	3105 00:13:10 mkononi NetworkID AIRTEL2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241510 152		50,000	0	4,722,376.45
31/05/2024	30/05/2024	Mbezi	3105 00:13:10 mkononi NetworkID AIRTEL2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241510 152	GWX101150129 850	4,661.02	0	4,717,715.43
31/05/2024	30/05/2024	Mbezi	3105 00:13:10 mkononi NetworkID AIRTEL2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241510 152	GWX101150129 850	838.98	0	4,716,876.45
01/06/2024	01/06/2024	Mbezi	0106 16:30:29 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241530 509		2,135,000	0	2,581,876.45
01/06/2024	01/06/2024	Mbezi	0106 16:30:29 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241530 509	GWX101151275 500	8,898.31	0	2,572,978.14
01/06/2024	01/06/2024	Mbezi	0106 16:30:29 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241530 509	GWX101151275 500	1,601.69	0	2,571,376.45
03/06/2024	02/06/2024	Mbezi	0206 21:55:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241540 009		1,370,000	0	1,201,376.45
03/06/2024	02/06/2024	Mbezi	0206 21:55:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241540 009	GWX101151862 664	8,898.31	0	1,192,478.14
03/06/2024	02/06/2024	Mbezi	0206 21:55:32 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255744668866!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241540 009	GWX101151862 664	1,601.69	0	1,190,876.45
03/06/2024	03/06/2024	Mbezi	0306 12:39:45 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241550 047		100,000	0	1,090,876.45



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03/06/2024	03/06/2024	Mbezi	0306 12:39:45 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241550 047	GWX101152112 394	6,355.93	0	1,084,520.52
03/06/2024	03/06/2024	Mbezi	0306 12:39:45 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241550 047	GWX101152112 394	1,144.07	0	1,083,376.45
04/06/2024	04/06/2024	Mbezi	0406 14:43:36 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241560 576		50,000	0	1,033,376.45
04/06/2024	04/06/2024	Mbezi	0406 14:43:36 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241560 576	GWX101152913 472	4,661.02	0	1,028,715.43
04/06/2024	04/06/2024	Mbezi	0406 14:43:36 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241560 576	GWX101152913 472	838.98	0	1,027,876.45
06/06/2024	05/06/2024	NMB Head Office	837426DOUBLE TREE BY HILTON DAR ES SALAAM TZ!! From LIN MA	101POSR24157 1478		536,461.2	0	491,415.25
07/06/2024	07/06/2024	Mbezi	07:06 16:26:43 MB GEPG_PAY 9984116728292 Phone Number 255763234567 Name D AND T OPTICAL (T) COMPANY LIMITED!9984116728292! From LIN MA => Comm for Domestic Revenue- GePG	231UTLP241590 537		7,200	0	484,215.25
07/06/2024	07/06/2024	Mbezi	07:06 16:29:58 MB GEPG_PAY 995530984346 Phone Number 255763234567 Name Toco And Company Limited!995530984346! From LIN MA => NSSF NYERERE BRIGDE COLL ACC	231UTLP241590 538		291,000	0	193,215.25
07/06/2024	07/06/2024	Kariakoo	07:06 16:37:39 FUND-TRANSFER NMBMobileProd null!!! From ALLY MUSTAPHA TEMBA => LIN MA	204FTM4241590 032		0	1,000,000	1,193,215.25
07/06/2024	07/06/2024	Mbezi	07:06 16:43:41 MB GEPG_PAY 995530983949 Phone Number 255763234567 Name D AND T OPTICAL (T) COMPANY LIMITED!995530983949! From LIN MA => NSSF NYERERE BRIGDE COLL ACC	231UTLP241590 062		212,000	0	981,215.25
10/06/2024	09/06/2024	NMB Head Office	81172THEATRE SQUARE DAR ES SALAAM TZ!! From LIN MA	101POSR24161 3993		401,675.85	0	579,539.4
13/06/2024	12/06/2024	Mbezi	1206 23:49:11 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241640 027		500,000	0	79,539.4



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13/06/2024	12/06/2024	Mbezi	1206 23:49:11 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241640 027	GWX101158147 839	8,898.31	0	70,641.09
13/06/2024	12/06/2024	Mbezi	1206 23:49:11 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241640 027	GWX101158147 839	1,601.69	0	69,039.4
16/06/2024	16/06/2024	Kariakoo	16:06 17:15:30 FUND-TRANSFER NMBMobileProd null!! From ALLY MUSTAPHA TEMBA => LIN MA	204FTM4241680 013		0	2,000,000	2,069,039.4
16/06/2024	16/06/2024	Mbezi	1606 17:26:21 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255758999999!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241680 010		1,900,000	0	169,039.4
16/06/2024	16/06/2024	Mbezi	1606 17:26:21 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255758999999!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241680 010	GWX101160173 423	8,898.31	0	160,141.09
16/06/2024	16/06/2024	Mbezi	1606 17:26:21 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255758999999!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP4241680 010	GWX101160173 423	1,601.69	0	158,539.4
20/06/2024	20/06/2024	Mbezi	2006 10:40:59 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241720 524		100,000	0	58,539.4
20/06/2024	20/06/2024	Mbezi	2006 10:40:59 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241720 524	GWX101162073 319	6,355.93	0	52,183.47
20/06/2024	20/06/2024	Mbezi	2006 10:40:59 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241720 524	GWX101162073 319	1,144.07	0	51,039.4
23/06/2024	22/06/2024	Gongo la Mboti	22:06 21:24:43 FUND-TRANSFER NMBMobileProd null!! From RAMADHANI MIKIDADI SALUMU => LIN MA	243FTM4241740 011		0	5,000,000	5,051,039.4
23/06/2024	22/06/2024	Mbezi	2306 01:01:46 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255750001148!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241740 020		500,000	0	4,551,039.4



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23/06/2024	22/06/2024	Mbezi	2306 01:01:46 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255750001148!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241740 020	GWX101164263 018	8,898.31	0	4,542,141.09
23/06/2024	22/06/2024	Mbezi	2306 01:01:46 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255750001148!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241740 020	GWX101164263 018	1,601.69	0	4,540,539.4
24/06/2024	24/06/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241760 002		3,000,000	0	1,540,539.4
24/06/2024	24/06/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241760 002	GWX101165049 327	1,271.19	0	1,539,268.21
24/06/2024	24/06/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241760 002	GWX101165049 327	228.81	0	1,539,039.4
24/06/2024	24/06/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241760 502		1,130,000	0	409,039.4
24/06/2024	24/06/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241760 502	GWX101165049 706	1,271.19	0	407,768.21
24/06/2024	24/06/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241760 502	GWX101165049 706	228.81	0	407,539.4
24/06/2024	24/06/2024	Mbezi	2406 11:12:09 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241760 056		50,000	0	357,539.4
24/06/2024	24/06/2024	Mbezi	2406 11:12:09 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241760 056	GWX101165184 993	4,661.02	0	352,878.38
24/06/2024	24/06/2024	Mbezi	2406 11:12:09 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692492641!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241760 056	GWX101165184 993	838.98	0	352,039.4
24/06/2024	24/06/2024	Mbezi	24:06 13:50:34 MB GEPG_PAY 991040098413 Phone Number 255763234567 Name SPRING CITY INSTRUCTURE MANUFACTURER (T) LTD!991040098413! From LIN MA => DAWASA COLLECTION ACCOUNT	231UTLP241760 065		196,479.71	0	155,559.69
26/06/2024	27/06/2024	Mbezi	Monthly Fee - Jun_2024	231m23124178C 518	Monthly Fee - Jun_2024	30,000.01	0	125,559.68
26/06/2024	27/06/2024	Mbezi	Monthly Fee - Jun_2024	231m23124178C 51B	Monthly Fee - Jun_2024	5,399.99	0	120,159.69
26/06/2024	26/06/2024	Mbezi	2606 09:10:17 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241780 523		50,000	0	70,159.69



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26/06/2024	26/06/2024	Mbezi	2606 09:10:17 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241780 523	GWX101167631 167	4,661.02	0	65,498.67
26/06/2024	26/06/2024	Mbezi	2606 09:10:17 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255763234567!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241780 523	GWX101167631 167	838.98	0	64,659.69
26/06/2024	26/06/2024	Mbezi	Annual Card Fee - Jun_2024	231c23124178C 7F3	Annual Card Fee - Jun_2024	23,015.26	0	41,644.43
26/06/2024	26/06/2024	Mbezi	Annual Card Fee - Jun_2024	231c23124178C 7F6	Annual Card Fee - Jun_2024	4,142.74	0	37,501.69
27/06/2024	27/06/2024	Mbezi	Annual Card Fee - Jun_2024	231u2312417971 61	Annual Card Fee - Jun_2024	8,764.42	0	28,737.27
27/06/2024	27/06/2024	Mbezi	Annual Card Fee - Jun_2024	231u2312417971 64	Annual Card Fee - Jun_2024	1,577.59	0	27,159.68
30/06/2024	30/06/2024	Gongo la Mbototo	30:06 18:53:40 FUND-TRANSFER NMBMobileProd null!! From RAMADHANI MIKIDADI SALUMU => LIN MA	243FTM4241820 504		0	4,000,000	4,027,159.68
01/07/2024	01/07/2024	Mbezi	0107 11:04:10 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255717046637!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241830 503		500,000	0	3,527,159.68
01/07/2024	01/07/2024	Mbezi	0107 11:04:10 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255717046637!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241830 503	GWX101172595 452	8,898.31	0	3,518,261.37
01/07/2024	01/07/2024	Mbezi	0107 11:04:10 mkononi NetworkID TIGOB2C SenderID 255763234567 ReceiverID 255717046637!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241830 503	GWX101172595 452	1,601.69	0	3,516,659.68
01/07/2024	01/07/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241830 502		2,800,000	0	716,659.68
01/07/2024	01/07/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241830 502	GWX101172703 144	1,271.19	0	715,388.49
01/07/2024	01/07/2024	Mbezi	!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231RTO5241830 502	GWX101172703 144	228.81	0	715,159.68
01/07/2024	01/07/2024	Mbezi	01:07 13:57:43 MB GEPEG_PAY 9984117185019 Phone Number 255763234567 Name TOCO AND COMPANY LIMITED!9984117185019! From LIN MA => Comm for Domestic Revenue-GePG	231UTLP241830 529		400,000	0	315,159.68
08/07/2024	08/07/2024	Gongo la Mbototo	08:07 10:05:03 FUND-TRANSFER NMBMobileProd null!! From RAMADHANI MIKIDADI SALUMU => LIN MA	243FTM4241900 006		0	1,000,000	1,315,159.68
08/07/2024	08/07/2024	Mbezi	0807 10:16:47 mkononi NetworkID AIRTEL2C SenderID 255763234567 ReceiverID 255692381495!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241900 503		400,000	0	915,159.68



CUSTOMER ACCOUNT STATEMENT

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08/07/2024	08/07/2024	Mbezi	0807 10:16:47 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692381495!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241900 503	GWX101177281 199	7,627.12	0	907,532.56
08/07/2024	08/07/2024	Mbezi	0807 10:16:47 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692381495!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP3241900 503	GWX101177281 199	1,372.88	0	906,159.68
08/07/2024	08/07/2024	Mbezi	0807 12:25:37 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692381495!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 536		100,000	0	806,159.68
08/07/2024	08/07/2024	Mbezi	0807 12:25:37 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692381495!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 536	GWX101177393 592	6,355.93	0	799,803.75
08/07/2024	08/07/2024	Mbezi	0807 12:25:37 mkononi NetworkID AIRTELB2C SenderID 255763234567 ReceiverID 255692381495!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 536	GWX101177393 592	1,144.07	0	798,659.68
08/07/2024	08/07/2024	Mbezi	0807 13:36:04 mkononi NetworkID HALOTELB2C SenderID 255763234567 ReceiverID 255616730095!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 066		295,000	0	503,659.68
08/07/2024	08/07/2024	Mbezi	0807 13:36:04 mkononi NetworkID HALOTELB2C SenderID 255763234567 ReceiverID 255616730095!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 066	GWX101177459 202	6,355.93	0	497,303.75
08/07/2024	08/07/2024	Mbezi	0807 13:36:04 mkononi NetworkID HALOTELB2C SenderID 255763234567 ReceiverID 255616730095!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 066	GWX101177459 202	1,144.07	0	496,159.68
08/07/2024	08/07/2024	Mbezi	0807 13:36:04 mkononi NetworkID HALOTELB2C SenderID 255763234567 ReceiverID 255616730095!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 066		-6,355.93	0	502,515.61
08/07/2024	08/07/2024	Mbezi	0807 13:36:04 mkononi NetworkID HALOTELB2C SenderID 255763234567 ReceiverID 255616730095!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 066		-1,144.07	0	503,659.68
08/07/2024	08/07/2024	Mbezi	0807 13:36:04 mkononi NetworkID HALOTELB2C SenderID 255763234567 ReceiverID 255616730095!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 066		-295,000	0	798,659.68



CUSTOMER ACCOUNT STATEMENT

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08/07/2024	08/07/2024	Mbezi	0807 13:59:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 067		295,000	0	503,659.68
08/07/2024	08/07/2024	Mbezi	0807 13:59:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 067	GWX101177482 256	6,355.93	0	497,303.75
08/07/2024	08/07/2024	Mbezi	0807 13:59:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 067	GWX101177482 256	1,144.07	0	496,159.68
08/07/2024	08/07/2024	Mbezi	0807 13:59:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 067		-295,000	0	791,159.68
08/07/2024	08/07/2024	Mbezi	0807 13:59:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 067		-6,355.93	0	797,515.61
08/07/2024	08/07/2024	Mbezi	0807 13:59:54 mkononi NetworkID VODACOMB2C SenderID 255763234567 ReceiverID 255743866541!! From LIN MA MA!! From LIN MA => BOT TIPS CLEARING ACCOUNT	231XNP2241900 067		-1,144.07	0	798,659.68
08/07/2024	08/07/2024	Mbezi	08:07 15:38:27 FUND-TRANSFER NMBMobileProd null!! From LIN MA	231FSCH241900 506		1,271.19	0	797,388.49
08/07/2024	08/07/2024	Mbezi	08:07 15:38:27 FUND-TRANSFER NMBMobileProd null!! From LIN MA	231FSCH241900 506	GWX101177573 077	228.81	0	797,159.68
Total Debit Amount:								143,258,531.65
Total Credit Amount:								134,020,000
Number of Debit Transactions:								260
Number of Credit Transactions:								21
Current Balance:								797,159.68
Uncollected Amount:								0
Available Balance:								797,159.68