

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 13/09/2024 16:45:07 PM
 Printed By: mitabalulo.semuguruk
 Page Number: 1 Of 368

Name: MSHELE INVESTMENT LTD Branch: 432 - Usa River
 Customer No: 004711656 Account Number: 43210004680
 Account Description: MSHELE INVESTMENT LTD
 Address: BOX 187 DULUTI Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 29/12/2017
 Old Account Number: 43210004680
 Account Currency: TZS
 From Date: 01/09/2022
 To Date: 13/09/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/09/2022			OPENING BALANCE			0	0	9,673,592.05
			521 Utility Payments - 0109 13:15:44 NMBMobileProd NetworkID GEPG_PAY Ref 993418425569 Debit AC43210004680 From MSHELE INVESTMENT LTD => Comm for Domestic Revenue-GePG	EC1014689160 03		70,000	0	9,603,592.05
01/09/2022	01/09/2022	NMB Head Office						
			111 Funds Transfer - 0109 15:37:43 NMBMobileProd NetworkID FT Debit 43210004680 Credit 22406600006 From MSHELE INVESTMENT LTD => NATIONAL OIL (TANZANIA) LIMITED	EC1014691494 04		2,600,000	0	7,003,592.05
01/09/2022	01/09/2022	NMB Head Office						
			532 Government Levy - 0109 15:37:43 NMBMobileProd NetworkID FT Debit 43210004680 Credit 22406600006 From MSHELE INVESTMENT LTD => NATIONAL OIL (TANZANIA) LIMITED	EC1014691494 04		3,751	0	6,999,841.05
01/09/2022	01/09/2022	NMB Head Office						
			111 Funds Transfer - 0109 15:37:43 NMBMobileProd NetworkID FT Debit 43210004680 Credit 22406600006 From MSHELE INVESTMENT LTD => NATIONAL OIL (TANZANIA) LIMITED	EC1014691494 04		1,101,69	0	6,998,739.36
01/09/2022	01/09/2022	NMB Head Office						
			516 VAT Payable on Comm and Fees - 0109 15:37:43 NMBMobileProd NetworkID FT Debit 43210004680 Credit 22406600006 From MSHELE INVESTMENT LTD => NATIONAL OIL (TANZANIA) LIMITED	EC1014691494 04		198.31	0	6,998,541.05
01/09/2022	01/09/2022	NMB Head Office						
			372 Incoming Funds Transfer - Sender's Ref 001FTLC222450580 => Ordering Customer 014103001564 * ARUSHA INTERNATIONAL CONFERENCE CE => Remittance Info: /RFB/ TRANSFER * null * null * null			0	16,605,107.41	23,603,648.46
02/09/2022	02/09/2022	NMB Head Office						

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 13/09/2024 16:45:07 PM
 Printed By: mitabalulo.semuguruk
 Page Number: 368 Of 368

13/09/2024	13/09/2024	Usa River	516 VAT Payable on Comm and Fees - 13:09 14:10:33 FUND- TRANSFER NMBMobileProd Trf From MSHELE INVESTMENT LTD => MALAKI POKEAEL NANYARO	GWX101232906 985	68.64	0	-55,880,500.04
13/09/2024	13/09/2024	Usa River	111 Funds Transfer - 13:09 14:11:10 FUND- TRANSFER NMBMobileProd null From MSHELE INVESTMENT LTD => MALAKI POKEAEL NANYARO	GWX101232907 726	522,000	0	-56,402,500.04
13/09/2024	13/09/2024	Usa River	111 Funds Transfer - 13:09 14:11:10 FUND- TRANSFER NMBMobileProd null From MSHELE INVESTMENT LTD => MALAKI POKEAEL NANYARO	GWX101232907 726	1,101.69	0	-56,403,601.73
13/09/2024	13/09/2024	Usa River	516 VAT Payable on Comm and Fees - 13:09 14:11:10 FUND- TRANSFER NMBMobileProd null From MSHELE INVESTMENT LTD => MALAKI POKEAEL NANYARO	GWX101232907 726	198.31	0	-56,403,800.04
13/09/2024	13/09/2024	Clock Tower	111 Funds Transfer - 13:09 14:42:58 NMBMobileProd 1309 14:46:29 MUSE 0T91PR02V2500033 From IAA HOSTEL PROJECT EXPENDITURE => MSHELE INVESTMENT LTD	GWX101232942 264	0	119,209.488	62,205,687.96
13/09/2024	13/09/2024	Usa River	119 Utility Payment - 13:09 16:18:16 MKONONI NetworkID AIR TANZANIA - ATCL Ref 18GRM1 Debit AC 43210004680 From MSHELE INVESTMENT LTD => AIR TANZANIA COMPANY LIMITED	GWX101233041 293	304,000	0	62,501,687.96
13/09/2024	13/09/2024	Usa River	118 Bill Payment - 13:09 16:18:16 MKONONI NetworkID AIR TANZANIA - ATCL Ref 18GRM1 Debit AC 43210004680 From MSHELE INVESTMENT LTD => AIR TANZANIA COMPANY LIMITED	GWX101233041 293	2,542.37	0	62,499,145.59
13/09/2024	13/09/2024	Usa River	516 VAT Payable on Comm and Fees - 13:09 16:18:16 MKONONI NetworkID AIR TANZANIA - ATCL Ref 18GRM1 Debit AC 43210004680 From MSHELE INVESTMENT LTD => AIR TANZANIA COMPANY LIMITED	GWX101233041 293	457.63	0	62,498,687.96

Total Debit Amount:	3,768,412,662.83
Total Credit Amount:	3,821,237,758.74
Number of Debit Transactions:	3,115
Number of Credit Transactions:	355
Current Balance:	62,498,687.96
Uncollected Amount:	0
Available Balance:	62,498,687.96

