



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 1 Of 23

<b>Name:</b>	DAVID DAMIAN MULOKOZI	<b>Branch</b>	511 - Nzega
<b>Customer No:</b>	003762080	<b>Account Number</b>	51110014558
<b>Address:</b>	BOX 256 NZEGA TABORA TZ	<b>Account Description</b>	DAVID DAMIAN MULOKOZI
		<b>Account Class</b>	NMB EXCLUSIVE ACCOUNT
		<b>Account Open Date</b>	30/08/2016
		<b>Old Account Number</b>	51110014558
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/09/2023
		<b>To Date</b>	21/03/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/09/2023			OPENING BALANCE			0	0	13,521,265.17
01/09/2023	01/09/2023	NMB Head Office	060 MCard Local POS sale - 214985Geo Real Estate Invest Dar es salaam TZ From DAVID DAMIAN MULOKOZI	1012324459359232		2,062,060	0	11,459,205.17
01/09/2023	01/09/2023	NMB Head Office	060 MCard Local POS sale - 448656HOTEL VERDE ZANZIBAR ZANZIBAR TZ From DAVID DAMIAN MULOKOZI	1012324459521856		1,872,000	0	9,587,205.17
01/09/2023	01/09/2023	NMB Head Office	060 MCard Local POS sale - 743823ZANZIBAR SERENA 305826 ZANZIBAR TZ From DAVID DAMIAN MULOKOZI	1012324459612614		264,000	0	9,323,205.17
02/09/2023	02/09/2023	NMB Head Office	060 MCard Local POS sale - 951580BLUE GEMS ZANZIBAR TZ From DAVID DAMIAN MULOKOZI	1012324560022392		4,266,248	0	5,056,957.17
02/09/2023	02/09/2023	NMB Head Office	060 MCard Local POS sale - 42802TANZANITE POINT LTD ZANZIBAR TZ From DAVID DAMIAN MULOKOZI	1012324560029463		1,200,000	0	3,856,957.17
02/09/2023	02/09/2023	NMB Head Office	060 MCard Local POS sale - 968493ZANZIBAR SERENA 305826 ZANZIBAR TZ From DAVID DAMIAN MULOKOZI	1012324560153366		382,000	0	3,474,957.17
03/09/2023	03/09/2023	NMB Head Office	060 MCard Local POS sale - 310538HOTEL VERDE ZANZIBAR ZANZIBAR TZ From DAVID DAMIAN MULOKOZI	1012324660356960		207,000	0	3,267,957.17
04/09/2023	03/09/2023	NMB Head Office	060 MCard Local POS sale - 690465GRAN MELIA ARUSHA ARUSHA TZ From DAVID DAMIAN MULOKOZI	1012324660545020		21,000	0	3,246,957.17
04/09/2023	04/09/2023	Babati	432 NMB Balance Enquiry - 0409 18:01:42 agency @40710029486@TPS9 00 BALANCE INQUIRY From DAVID DAMIAN MULOKOZI	EC101945726641		400	0	3,246,557.17

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 2 Of 23

13/09/2023	12/09/2023	Uyole	036 NMB ATM Cash Withdrawal - 610093Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 803	400,000	0	2,846,557.17
13/09/2023	12/09/2023	Uyole	532 Government Levy - 610093Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 803	982	0	2,845,575.17
13/09/2023	12/09/2023	Uyole	039 Cash Withdraw charge - 610093Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 803	1,525.42	0	2,844,049.75
13/09/2023	12/09/2023	Uyole	516 VAT Payable on Comm and Fees - 610093Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 803	274.58	0	2,843,775.17
13/09/2023	12/09/2023	Uyole	036 NMB ATM Cash Withdrawal - 125400Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 817	400,000	0	2,443,775.17
13/09/2023	12/09/2023	Uyole	532 Government Levy - 125400Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 817	982	0	2,442,793.17
13/09/2023	12/09/2023	Uyole	039 Cash Withdraw charge - 125400Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 817	1,525.42	0	2,441,267.75
13/09/2023	12/09/2023	Uyole	516 VAT Payable on Comm and Fees - 125400Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663625 817	274.58	0	2,440,993.17
13/09/2023	12/09/2023	Uyole	036 NMB ATM Cash Withdrawal - 741460Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663624 890	400,000	0	2,040,993.17
13/09/2023	12/09/2023	Uyole	532 Government Levy - 741460Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663624 890	982	0	2,040,011.17
13/09/2023	12/09/2023	Uyole	039 Cash Withdraw charge - 741460Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663624 890	1,525.42	0	2,038,485.75
13/09/2023	12/09/2023	Uyole	516 VAT Payable on Comm and Fees - 741460Uyole Mbeya TZ From DAVID DAMIAN MULOKOZI	6292325663624 890	274.58	0	2,038,211.17
14/09/2023	14/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1409 16:32:29 agency @40710029486@TPS9 00 Trx ID PS1062991890: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1019535263 80	0	1,200,000	3,238,211.17

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 3 Of 23

17/09/2023	17/09/2023	Babati	003 Cash Withdrawal - 1709 11:57:29 agency @40710014194@TPS9 00 Trx ID:PS1064814396 Ter ID:4075469380958 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101955530 67	2,000,000	0	1,238,211.17
17/09/2023	17/09/2023	Babati	039 Cash Withdraw charge - 1709 11:57:29 agency @40710014194@TPS9 00 Trx ID:PS1064814396 Ter ID:4075469380958 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101955530 67	6,779.66	0	1,231,431.51
17/09/2023	17/09/2023	Babati	532 Government Levy - 1709 11:57:29 agency @40710014194@TPS9 00 Trx ID:PS1064814396 Ter ID:4075469380958 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101955530 67	1,875	0	1,229,556.51
17/09/2023	17/09/2023	Babati	516 VAT Payable on Comm and Fees - 1709 11:57:29 agency @40710014194@TPS9 00 Trx ID:PS1064814396 Ter ID:4075469380958 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS NGOWI-DIRECT AGENCY FLOAT	EC101955530 67	1,220.34	0	1,228,336.17
19/09/2023	19/09/2023	NMB Head Office	455 Cash Deposit Agency banking - 1909 18:33:30 agency @40710029486@TPS9 00 Trx ID PS1066672462: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1019575154 89	0	7,465,000	8,693,336.17
20/09/2023	20/09/2023	NMB Head Office	060 MCard Local POS sale - 643136GRAN MELIA ARUSHA ARUSHA TZ From DAVID DAMIAN MULOKOZI	1012326366065 363	33,000	0	8,660,336.17
21/09/2023	20/09/2023	NMB Head Office	060 MCard Local POS sale - 847194JOHARI ROTANA HO306149 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012326466082 809	845,815.19	0	7,814,520.98
23/09/2023	23/09/2023	NMB Head Office	060 MCard Local POS sale - 175251JOHARI ROTANA HOTEL DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012326667741 676	707,044	0	7,107,476.98
23/09/2023	23/09/2023	Nzega	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	25,000.01	0	7,082,476.97
23/09/2023	23/09/2023	Nzega	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	4,499.99	0	7,077,976.98



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 4 Of 23

24/09/2023	23/09/2023	NMB Head Office	060 MCard Local POS sale - 275181JOHARI ROTANA HOTEL DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012326667879 822	153,000	0	6,924,976.98
24/09/2023	23/09/2023	NMB Head Office	060 MCard Local POS sale - 500780JOHARI ROTANA HOTEL DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012326667879 889	71,000	0	6,853,976.98
25/09/2023	25/09/2023	Nzega	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	20,000.01	0	6,833,976.97
25/09/2023	25/09/2023	Nzega	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	3,599.99	0	6,830,376.98
26/09/2023	26/09/2023	Babati	432 NMB Balance Enquiry - 2609 09:44:08 agency @40710029486@TPS9 00 BALANCE INQUIRY From DAVID DAMIAN MULOKOZI	EC1019632077 84	400	0	6,829,976.98
27/09/2023	27/09/2023	Kaitaba	036 NMB ATM Cash Withdrawal - 685685Bukoba Br. Kagera TZ From DAVID DAMIAN MULOKOZI	3182327069523 120	400,000	0	6,429,976.98
27/09/2023	27/09/2023	Kaitaba	532 Government Levy - 685685Bukoba Br. Kagera TZ From DAVID DAMIAN MULOKOZI	3182327069523 120	982	0	6,428,994.98
27/09/2023	27/09/2023	Kaitaba	039 Cash Withdraw charge - 685685Bukoba Br. Kagera TZ From DAVID DAMIAN MULOKOZI	3182327069523 120	1,525.42	0	6,427,469.56
27/09/2023	27/09/2023	Kaitaba	516 VAT Payable on Comm and Fees - 685685Bukoba Br. Kagera TZ From DAVID DAMIAN MULOKOZI	3182327069523 120	274.58	0	6,427,194.98
30/09/2023	30/09/2023	Babati	003 Cash Withdrawal - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075280926 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 57	1,000,000	0	5,427,194.98
30/09/2023	30/09/2023	Babati	039 Cash Withdraw charge - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075280926 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 57	6,779.66	0	5,420,415.32
30/09/2023	30/09/2023	Babati	532 Government Levy - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075280926 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 57	1,776	0	5,418,639.32

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 5 Of 23

30/09/2023	30/09/2023	Babati	516 VAT Payable on Comm and Fees - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075280926 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 57	1,220.34	0	5,417,418.98
30/09/2023	30/09/2023	Babati	003 Cash Withdrawal - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075281315 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 59	1,000,000	0	4,417,418.98
30/09/2023	30/09/2023	Babati	039 Cash Withdraw charge - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075281315 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 59	6,779.66	0	4,410,639.32
30/09/2023	30/09/2023	Babati	532 Government Levy - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075281315 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 59	1,776	0	4,408,863.32
30/09/2023	30/09/2023	Babati	516 VAT Payable on Comm and Fees - 3009 17:01:55 agency @40710019804@TPS9 00 Trx ID:PS1075281315 Ter ID:4075469357639 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => ELIAS ALPHA NGOWI	EC1019671309 59	1,220.34	0	4,407,642.98
05/10/2023	05/10/2023	Babati	432 NMB Balance Enquiry - 0510 10:14:36 agency @40710029486@TPS9 00 BALANCE INQUIRY From DAVID DAMIAN MULOKOZI	EC1019710146 53	400	0	4,407,242.98
05/10/2023	05/10/2023	Babati	432 NMB Balance Enquiry - 0510 10:15:29 agency @40710029486@TPS9 00 BALANCE INQUIRY From DAVID DAMIAN MULOKOZI	EC1019710160 33	400	0	4,406,842.98
05/10/2023	05/10/2023	Babati	003 Cash Withdrawal - 0510 10:16:19 agency @40710029486@TPS9 00 Trx ID:PS1078765766 Ter ID:407551223 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1019710164 27	4,000,000	0	406,842.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 6 Of 23

05/10/2023	05/10/2023	Babati	039 Cash Withdraw charge - 0510 10:16:19 agency @40710029486@TPS9 00 Trx ID:PS1078765766 Ter ID:407551223 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1019710164 27	8,050.84	0	398,792.14
05/10/2023	05/10/2023	Babati	532 Government Levy - 0510 10:16:19 agency @40710029486@TPS9 00 Trx ID:PS1078765766 Ter ID:407551223 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1019710164 27	2,000	0	396,792.14
05/10/2023	05/10/2023	Babati	516 VAT Payable on Comm and Fees - 0510 10:16:19 agency @40710029486@TPS9 00 Trx ID:PS1078765766 Ter ID:407551223 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1019710164 27	1,449.16	0	395,342.98
11/10/2023	11/10/2023	Babati	001 Cash Deposit - by florida for dep From DAVID DAMIAN MULOKOZI	FJB2328422178 071	0	10,000,000	10,395,342.98
13/10/2023	13/10/2023	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 5037403085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675648 598	1,080,984.23	0	9,314,358.75
13/10/2023	13/10/2023	NMB Head Office	532 Government Levy - 5037403085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675648 598	1,875	0	9,312,483.75
13/10/2023	13/10/2023	NMB Head Office	039 Cash Withdraw charge - 5037403085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675648 598	6,000	0	9,306,483.75
13/10/2023	13/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 5037403085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675648 598	1,080	0	9,305,403.75
13/10/2023	13/10/2023	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 1344073085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 290	1,080,984.23	0	8,224,419.52
13/10/2023	13/10/2023	NMB Head Office	532 Government Levy - 1344073085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 290	1,875	0	8,222,544.52
13/10/2023	13/10/2023	NMB Head Office	039 Cash Withdraw charge - 1344073085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 290	6,000	0	8,216,544.52
13/10/2023	13/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 1344073085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 290	1,080	0	8,215,464.52



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 7 Of 23

13/10/2023	13/10/2023	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 6159103085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 424	1,080,984.23	0	7,134,480.29
13/10/2023	13/10/2023	NMB Head Office	532 Government Levy - 6159103085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 424	1,875	0	7,132,605.29
13/10/2023	13/10/2023	NMB Head Office	039 Cash Withdraw charge - 6159103085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 424	6,000	0	7,126,605.29
13/10/2023	13/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 6159103085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 424	1,080	0	7,125,525.29
13/10/2023	13/10/2023	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 4479783085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 666	1,080,984.23	0	6,044,541.06
13/10/2023	13/10/2023	NMB Head Office	532 Government Levy - 4479783085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 666	1,875	0	6,042,666.06
13/10/2023	13/10/2023	NMB Head Office	039 Cash Withdraw charge - 4479783085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 666	6,000	0	6,036,666.06
13/10/2023	13/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 4479783085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675649 666	1,080	0	6,035,586.06
13/10/2023	13/10/2023	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 9109673085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675650 388	1,080,984.23	0	4,954,601.83
13/10/2023	13/10/2023	NMB Head Office	532 Government Levy - 9109673085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675650 388	1,875	0	4,952,726.83
13/10/2023	13/10/2023	NMB Head Office	039 Cash Withdraw charge - 9109673085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675650 388	6,000	0	4,946,726.83
13/10/2023	13/10/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 9109673085880601100 01 Foshan Shi . CN From DAVID DAMIAN MULOKOZI	1012328675650 388	1,080	0	4,945,646.83
13/10/2023	13/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:30:27 agency @41710028532@TPS9 00 Trx ID PS1084892429: Ter ID 4175469390998 : Description DAVID From DAVID DAMIAN MULOKOZI => NJAMA ATHUMANI KARUPA	EC1019776064 85	0	500,000	5,445,646.83

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 8 Of 23

16/10/2023	16/10/2023	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:41:32 agency @40710029486@TPS9 00 Trx ID PS1086928876: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC101979749672	0	7,965,000	13,410,646.83
17/10/2023	17/10/2023	NMB Head Office	061 MCard Inter POS sale - 458111GUANGZHOUXI NMIANSHUIPI GDCCAN CN From DAVID DAMIAN MULOKOZI	1012329076883627	3,199,282.06	0	10,211,364.77
18/10/2023	18/10/2023	NMB Head Office	060 MCard Local POS sale - 129005JOHARI ROTANA HO306149 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012329177067973	768,502.58	0	9,442,862.19
18/10/2023	18/10/2023	NMB Head Office	060 MCard Local POS sale - 390421JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012329177121181	511,602	0	8,931,260.19
18/10/2023	18/10/2023	NMB Head Office	060 MCard Local POS sale - 489613BRAKE POINT - MAKUMBUS DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012329177184661	148,000	0	8,783,260.19
18/10/2023	18/10/2023	NMB Head Office	060 MCard Local POS sale - 336989BRAKE POINT - MAKUMBUS DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012329177185281	13,000	0	8,770,260.19
20/10/2023	20/10/2023	NMB Head Office	060 MCard Local POS sale - 130282SHOPPERS ARUSHA ARUSHA TZ From DAVID DAMIAN MULOKOZI	1012329377880696	2,353,000	0	6,417,260.19
25/10/2023	25/10/2023	Babati	432 NMB Balance Enquiry - 2510 13:05:48 agency @40710029486@TPS9 00 BALANCE INQUIRY From DAVID DAMIAN MULOKOZI	EC101986686024	400	0	6,416,860.19
25/10/2023	25/10/2023	Nzega	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	20,000.01	0	6,396,860.18
25/10/2023	25/10/2023	Nzega	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023	3,599.99	0	6,393,260.19
27/10/2023	26/10/2023	NMB Head Office	060 MCard Local POS sale - 416277JOHARI ROTANA HO306149 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012330080875072	1,958,586.05	0	4,434,674.14
28/10/2023	28/10/2023	NMB Head Office	060 MCard Local POS sale - 582281JD PHARMACY LTD-MCITY DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012330181648303	568,000	0	3,866,674.14
28/10/2023	28/10/2023	NMB Head Office	060 MCard Local POS sale - 926022METROLEX DSM TZ From DAVID DAMIAN MULOKOZI	1012330181653310	380,000	0	3,486,674.14



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 9 Of 23

28/10/2023	28/10/2023	NMB Head Office	060 MCard Local POS sale - 279023METROLEX DSM TZ From DAVID DAMIAN MULOKOZI	1012330181661257	450,000	0	3,036,674.14
28/10/2023	28/10/2023	NMB Head Office	060 MCard Local POS sale - 946064GADGET SHOP LIMITED DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012330181794433	199,000	0	2,837,674.14
28/10/2023	28/10/2023	NMB Head Office	060 MCard Local POS sale - 514939JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012330181807084	918,112	0	1,919,562.14
29/10/2023	29/10/2023	NMB Head Office	060 MCard Local POS sale - 34093JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012330281973942	348,000.08	0	1,571,562.06
01/11/2023	01/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 0111 19:12:14 agency @40710029486@TPS9 00 Trx ID PS1099180924: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC101993164198	0	1,915,333	3,486,895.06
06/11/2023	06/11/2023	NMB Head Office	060 MCard Local POS sale - 259219JOHARI ROTANA HOTEL DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012331085150698	1,002,092	0	2,484,803.06
07/11/2023	06/11/2023	NMB Head Office	060 MCard Local POS sale - 744687JOHARI ROTANA HO306241 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012331185406739	283,000	0	2,201,803.06
07/11/2023	07/11/2023	NMB Head Office	060 MCard Local POS sale - 261781JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012331185665182	1,319,170	0	882,633.06
08/11/2023	07/11/2023	NMB Head Office	060 MCard Local POS sale - 21604JOHARI ROTANA HO306238 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012331185766095	110,000	0	772,633.06
08/11/2023	08/11/2023	Kariakoo	432 NMB Balance Enquiry - 0811 11:55:47 agency @20410014728@Trx ID:PS1103874840 Ter ID:204522199 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI	EC101998211830	400	0	772,233.06
08/11/2023	08/11/2023	Kariakoo	003 Cash Withdrawal - 0811 11:56:46 agency @20410014728@Trx ID:PS1103875884 Ter ID:204522199 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => LACCO STATIONERY INTERNET SERVICES	EC101998212913	500,000	0	272,233.06



CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 10 Of 23

08/11/2023	08/11/2023	Kariakoo	039 Cash Withdraw charge - 0811 11:56:46 agency @20410014728@Trx ID:PS1103875884 Ter ID:204522199 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => LACCO STATIONERY INTERNET SERVICES	EC1019982129 13	5,508.47	0	266,724.59
08/11/2023	08/11/2023	Kariakoo	532 Government Levy - 0811 11:56:46 agency @20410014728@Trx ID:PS1103875884 Ter ID:204522199 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => LACCO STATIONERY INTERNET SERVICES	EC1019982129 13	1,245	0	265,479.59
08/11/2023	08/11/2023	Kariakoo	516 VAT Payable on Comm and Fees - 0811 11:56:46 agency @20410014728@Trx ID:PS1103875884 Ter ID:204522199 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => LACCO STATIONERY INTERNET SERVICES	EC1019982129 13	991.53	0	264,488.06
08/11/2023	08/11/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP13118169943941 => Ordering Customer: 0152204812300 * DAVID DAMIAN MULOKOZI => Remittance Info: Payment		0	8,000,000	8,264,488.06
08/11/2023	08/11/2023	Mlimani City	532 Government Levy - ID NO 5270****5212 From DAVID DAMIAN MULOKOZI	FJB2331223496 156	2,000	0	8,262,488.06
08/11/2023	08/11/2023	Mlimani City	003 Cash Withdrawal - ID NO 5270****5212 From DAVID DAMIAN MULOKOZI	FJB2331223496 156	8,000,000	0	262,488.06
08/11/2023	08/11/2023	Mlimani City	004 Teller Withdrawal Fee - ID NO 5270****5212 From DAVID DAMIAN MULOKOZI	FJB2331223496 156	8,559.32	0	253,928.74
08/11/2023	08/11/2023	Mlimani City	516 VAT Payable on Comm and Fees - ID NO 5270****5212 From DAVID DAMIAN MULOKOZI	FJB2331223496 156	1,540.53	0	252,388.21
15/11/2023	15/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1511 17:38:26 agency @40710029486@TPS9 00 Trx ID PS1109239770: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1020039015 33	0	7,965,000	8,217,388.21
19/11/2023	19/11/2023	NMB Head Office	060 MCard Local POS sale - 731882ELEMENTS 303925 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012332389573 293	145,000	0	8,072,388.21
19/11/2023	19/11/2023	NMB Head Office	060 MCard Local POS sale - 423076JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012332389596 540	2,589,600	0	5,482,788.21

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 11 Of 23

20/11/2023	19/11/2023	NMB Head Office	060 MCard Local POS sale - 536069JOHARI ROTANA HO306241 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012332489708882	437,000	0	5,045,788.21
20/11/2023	20/11/2023	NMB Head Office	060 MCard Local POS sale - 106174JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012332489769839	85,000	0	4,960,788.21
20/11/2023	20/11/2023	NMB Head Office	060 MCard Local POS sale - 770120JOHARI ROTANA HOTEL DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012332489899739	135,000	0	4,825,788.21
25/11/2023	24/11/2023	Nzega	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	20,000.01	0	4,805,788.2
25/11/2023	24/11/2023	Nzega	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023	3,599.99	0	4,802,188.21
30/11/2023	01/12/2023	Nzega	415 Credit Interest -		0	579.33	4,802,767.54
30/11/2023	01/12/2023	Nzega	417 Withholding Tax -		57.93	0	4,802,709.61
02/12/2023	02/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 0212 17:01:09 agency @40710029486@TPS9 00 Trx ID PS1122374661: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC102018176090	0	1,915,333	6,718,042.61
08/12/2023	08/12/2023	Babati	001 Cash Deposit - AKIBA BY SCKOLA MOLLEL From DAVID DAMIAN MULOKOZI	FJB2334224907055	0	10,000,000	16,718,042.61
08/12/2023	08/12/2023	NMB Head Office	060 MCard Local POS sale - 10583GRAN MELIA ARUSHA ARUSHA TZ From DAVID DAMIAN MULOKOZI	1012334298256332	1,201,823.84	0	15,516,218.77
09/12/2023	09/12/2023	NMB Head Office	060 MCard Local POS sale - 271826GRAN MELIA ARUSHA ARUSHA TZ From DAVID DAMIAN MULOKOZI	1012334398439260	233,500	0	15,282,718.77
12/12/2023	12/12/2023	NMB Head Office	060 MCard Local POS sale - 368673JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012334699388607	110,000	0	15,172,718.77
12/12/2023	12/12/2023	NMB Head Office	060 MCard Local POS sale - 121691ABC EMPORIO MORROCCO DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012334699447638	1,210,000	0	13,962,718.77
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:12:47 agency @40710029486@TPS9 00 Trx ID PS1129591671: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC102026008792	0	20,000,000	33,962,718.77



CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 12 Of 23

12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:13:33 agency @40710029486@TPS9 00 Trx ID PS1129592388: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOZOZI => DOREEN RAPHAEL MUSHI	EC102026010107	0	20,000,000	53,962,718.77
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:14:18 agency @40710029486@TPS9 00 Trx ID PS1129593337: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOZOZI => DOREEN RAPHAEL MUSHI	EC102026010422	0	20,000,000	73,962,718.77
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:15:04 agency @40710029486@TPS9 00 Trx ID PS1129593844: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOZOZI => DOREEN RAPHAEL MUSHI	EC102026012003	0	20,000,000	93,962,718.77
12/12/2023	12/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1212 13:16:00 agency @40710029486@TPS9 00 Trx ID PS1129594904: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOZOZI => DOREEN RAPHAEL MUSHI	EC102026012489	0	20,000,000	113,962,718.77
12/12/2023	12/12/2023	NMB Ohio	532 Government Levy - 5271***5212 From DAVID DAMIAN MULOZOZI	FJB2334625061088	2,000	0	113,960,718.77
12/12/2023	12/12/2023	NMB Ohio	003 Cash Withdrawal - 5271***5212 From DAVID DAMIAN MULOZOZI	FJB2334625061088	100,000,000	0	13,960,718.77
12/12/2023	12/12/2023	NMB Ohio	004 Teller Withdrawal Fee - 5271***5212 From DAVID DAMIAN MULOZOZI	FJB2334625061088	102,118.64	0	13,858,600.13
12/12/2023	12/12/2023	NMB Ohio	516 VAT Payable on Comm and Fees - 5271***5212 From DAVID DAMIAN MULOZOZI	FJB2334625061088	18,376.53	0	13,840,223.6
12/12/2023	12/12/2023	NMB Head Office	060 MCard Local POS sale - 80946ELEMENTS 303925 DAR ES SALAAM TZ From DAVID DAMIAN MULOZOZI	1012334699616539	138,000	0	13,702,223.6
14/12/2023	13/12/2023	NMB Head Office	060 MCard Local POS sale - 274151ALCOVE RESTAURAN302359 DAR ES SALAAM TZ From DAVID DAMIAN MULOZOZI	1012334700106184	81,000	0	13,621,223.6
14/12/2023	14/12/2023	NMB Head Office	060 MCard Local POS sale - 988176HANA INTERNATIONAL RES DAR ES SALAAM TZ From DAVID DAMIAN MULOZOZI	1012334800278973	332,000	0	13,289,223.6



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 13 Of 23

18/12/2023	18/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 1812 16:40:48 agency @40710029486@TPS9 00 Trx ID PS1134420918: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOZOZI => DOREEN RAPHAEL MUSHI	EC1020312283 69		0	9,880,333	23,169,556.6
18/12/2023	18/12/2023	NMB Head Office	060 MCard Local POS sale - 859539JOHARI ROTANA HO306148 DAR ES SALAAM TZ From DAVID DAMIAN MULOZOZI	1012335201898 105		5,601,284	0	17,568,272.6
19/12/2023	19/12/2023	NMB Head Office	060 MCard Local POS sale - 268124HANA INTERNATIONAL RES DAR ES SALAAM TZ From DAVID DAMIAN MULOZOZI	1012335302127 966		185,000	0	17,383,272.6
19/12/2023	19/12/2023	NMB Head Office	060 MCard Local POS sale - 797006JOHARI ROTANA HO306238 DAR ES SALAAM TZ From DAVID DAMIAN MULOZOZI	1012335302160 212		164,000	0	17,219,272.6
19/12/2023	19/12/2023	NMB Head Office	060 MCard Local POS sale - 363334JOHARI ROTANA HO306241 DAR ES SALAAM TZ From DAVID DAMIAN MULOZOZI	1012335302282 750		305,000	0	16,914,272.6
20/12/2023	20/12/2023	NMB Head Office	061 MCard Inter POS sale - 953395MADO ISTANBUL TR From DAVID DAMIAN MULOZOZI	1012335402554 544		54,803.73	0	16,859,468.87
20/12/2023	20/12/2023	NMB Head Office	061 MCard Inter POS sale - 717391PAULMARK AKYAKA ISTA ISTANBUL TR From DAVID DAMIAN MULOZOZI	1012335402626 500		1,799,814.48	0	15,059,654.39
20/12/2023	20/12/2023	NMB Head Office	061 MCard Inter POS sale - 457787LCWAIKIKI IST UMRANIYE ISTANBUL TR From DAVID DAMIAN MULOZOZI	1012335402648 073		247,708.65	0	14,811,945.74
20/12/2023	20/12/2023	NMB Head Office	061 MCard Inter POS sale - 376808KOFTECI YUSUF AS IST U ISTANBUL TR From DAVID DAMIAN MULOZOZI	1012335402700 238		129,524.13	0	14,682,421.61
20/12/2023	20/12/2023	NMB Head Office	061 MCard Inter POS sale - 241153HOTEL SUADIYE Istanbul TR From DAVID DAMIAN MULOZOZI	1012335402780 858		5,175,913.68	0	9,506,507.93
21/12/2023	21/12/2023	NMB Head Office	061 MCard Inter POS sale - 625894AY BAZAAR ISTANBUL TR From DAVID DAMIAN MULOZOZI	1012335503407 513		864,638.32	0	8,641,869.61
21/12/2023	21/12/2023	NMB Head Office	061 MCard Inter POS sale - 78444ASIL EFENDI ISTANBUL TR From DAVID DAMIAN MULOZOZI	1012335503408 936		228,062.8	0	8,413,806.81
21/12/2023	21/12/2023	NMB Head Office	061 MCard Inter POS sale - 148798ILHAN TURHAL ISTANBUL TR From DAVID DAMIAN MULOZOZI	1012335503445 098		392,273.28	0	8,021,533.53

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 14 Of 23

21/12/2023	21/12/2023	NMB Head Office	061 MCard Inter POS sale - 685097DEVELI RESTAURANT HI ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335503605972	1,389,590.72	0	6,631,942.81
21/12/2023	21/12/2023	NMB Head Office	061 MCard Inter POS sale - 899401MIGROS CADDEBOSTAN ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335503645290	412,460.72	0	6,219,482.09
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:10:03 agency @40710029486@TPS9 00 Trx ID PS1138507357: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC102035828758	0	5,000,000	11,219,482.09
22/12/2023	22/12/2023	NMB Head Office	061 MCard Inter POS sale - 681017PAULMARK ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335604323195	3,080,229.6	0	8,139,252.49
22/12/2023	22/12/2023	NMB Head Office	061 MCard Inter POS sale - 895002LCWAIKIKI IST UMRANIYE ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335604366119	1,208,640.72	0	6,930,611.77
22/12/2023	22/12/2023	NMB Head Office	061 MCard Inter POS sale - 813655PAULMARK ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335604391124	1,478,727.24	0	5,451,884.53
22/12/2023	22/12/2023	Nzega	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	25,000.01	0	5,426,884.52
22/12/2023	22/12/2023	Nzega	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2023	Annual Card Fee - Dec_2023	4,499.99	0	5,422,384.53
22/12/2023	22/12/2023	NMB Head Office	061 MCard Inter POS sale - 795447DEFNE ECZANESI ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335604425326	45,910.95	0	5,376,473.58
23/12/2023	23/12/2023	NMB Head Office	061 MCard Inter POS sale - 57381BEDRI USTA KEBAP ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335704834336	859,810.8	0	4,516,662.78
24/12/2023	23/12/2023	NMB Head Office	061 MCard Inter POS sale - 422937Cafe de Paris Istanbul TR From DAVID DAMIAN MULOKOZI	1012335705061102	204,270.84	0	4,312,391.94
24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 995341LA VILLA SHOES ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805263130	354,842.97	0	3,957,548.97
24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 956713LA VILLA SHOES ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805270400	127,366.71	0	3,830,182.26
24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 985317SHOES PARK ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805317437	109,186.5	0	3,720,995.76

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 15 Of 23

24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 523667SHOES PARK ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805353 156		363,946.23	0	3,357,049.53
24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 797156SHOES PARK ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805353 418		363,946.23	0	2,993,103.3
24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 828643SHOES PARK ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805354 137		195,614.85	0	2,797,488.45
24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 393269SHOES PARK ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805354 301		195,614.85	0	2,601,873.6
24/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 947218NIZAMETTIN KEMENT ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805448 927		40,938.36	0	2,560,935.24
25/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 801280BEDRI USTA ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805546 218		377,364.33	0	2,183,570.91
25/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 206811BEDRI USTA ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805546 427		377,364.33	0	1,806,206.58
25/12/2023	24/12/2023	NMB Head Office	061 MCard Inter POS sale - 825786BEDRI USTA ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012335805547 038		53,777.64	0	1,752,428.94
25/12/2023	25/12/2023	Nzega	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		20,000.01	0	1,732,428.93
25/12/2023	25/12/2023	Nzega	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		3,599.99	0	1,728,828.94
25/12/2023	25/12/2023	NMB Head Office	061 MCard Inter POS sale - 587521SUADIYE OTELCILIK Istanbul TR From DAVID DAMIAN MULOKOZI	1012335905852 981		42,753.75	0	1,686,075.19
26/12/2023	26/12/2023	NMB Head Office	061 MCard Inter POS sale - 753044VAKKORAMA ZORLU COFFEE ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012336006027 601		79,166.79	0	1,606,908.4
26/12/2023	26/12/2023	NMB Head Office	061 MCard Inter POS sale - 142412BAYRAMOGLU DONER ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012336006070 879		272,045.4	0	1,334,863
26/12/2023	26/12/2023	NMB Head Office	061 MCard Inter POS sale - 754226ALTINTEPE ECZANESI ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012336006218 384		23,021.25	0	1,311,841.75

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 16 Of 23

27/12/2023	27/12/2023	NMB Head Office	061 MCard Inter POS sale - 930543BEDRI USTA SUADIYE ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012336106450827	362,551.8	0	949,289.95
27/12/2023	27/12/2023	NMB Head Office	061 MCard Inter POS sale - 308279BEDRI USTA SUADIYE ISTANBUL TR From DAVID DAMIAN MULOKOZI	1012336106451512	98,530.95	0	850,759
28/12/2023	28/12/2023	NMB Head Office	061 MCard Inter POS sale - 391774CARS TAXI SERVICES DUBAI AE From DAVID DAMIAN MULOKOZI	1012336207087045	8,606.64	0	842,152.36
29/12/2023	29/12/2023	NMB Head Office	061 MCard Inter POS sale - 5708DIGI PHOTO STUDIO.M025 DUBAI AE From DAVID DAMIAN MULOKOZI	1012336307231171	107,675.12	0	734,477.24
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 12:45:15 agency @30310022428@Trx ID PS1143463177: Ter ID 3035298416974 : Description ZAMZAM From DAVID DAMIAN MULOKOZI => BRY GENERAL SUPPLIES	EC102041153145	0	1,000,000	1,734,477.24
29/12/2023	29/12/2023	NMB Head Office	061 MCard Inter POS sale - 91929EXPRESS SUPERMARKET DUBAI AE From DAVID DAMIAN MULOKOZI	1012336307278078	65,326.24	0	1,669,151
29/12/2023	29/12/2023	NMB Head Office	061 MCard Inter POS sale - 563386EXPRESS SUPERMARKET DUBAI AE From DAVID DAMIAN MULOKOZI	1012336307282262	140,232.96	0	1,528,918.04
29/12/2023	29/12/2023	NMB Head Office	061 MCard Inter POS sale - 395669NAJMAT AL BADAIER GROC SHARJAH AE From DAVID DAMIAN MULOKOZI	1012336307375008	75,380.48	0	1,453,537.56
30/12/2023	30/12/2023	NMB Head Office	061 MCard Inter POS sale - 996016EXPRESS SUPERMARKET DUBAI AE From DAVID DAMIAN MULOKOZI	1012336407683103	22,608.88	0	1,430,928.68
30/12/2023	30/12/2023	NMB Head Office	061 MCard Inter POS sale - 295119BOOT HOUSE TRADING CO DUBAI AE From DAVID DAMIAN MULOKOZI	1012336407956413	760,832.24	0	670,096.44
31/12/2023	30/12/2023	NMB Head Office	061 MCard Inter POS sale - 378943LAFFAH RESTAURANT DUBAI AE From DAVID DAMIAN MULOKOZI	1012336408071297	104,806.24	0	565,290.2
31/12/2023	31/12/2023	NMB Head Office	061 MCard Inter POS sale - 66282EXPRESS SUPERMARKET DUBAI AE From DAVID DAMIAN MULOKOZI	1012336508123291	9,343.6	0	555,946.6
31/12/2023	31/12/2023	NMB Head Office	061 MCard Inter POS sale - 536551Burj Express Supermark Dubai AE From DAVID DAMIAN MULOKOZI	1012336508130389	33,926.48	0	522,020.12

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 17 Of 23

31/12/2023	31/12/2023	NMB Head Office	061 MCard Inter POS sale - 489501CREEK PARK DUBAI AE From DAVID DAMIAN MULOKOZI	1012336508138 928	25,109.28	0	496,910.84
31/12/2023	31/12/2023	NMB Head Office	061 MCard Inter POS sale - 180928SAHIL ZAM ZAM MANDI RE DUBAI AE From DAVID DAMIAN MULOKOZI	1012336508247 501	213,823.68	0	283,087.16
31/12/2023	31/12/2023	NMB Head Office	061 MCard Inter POS sale - 996619EXPRESS SUPERMARKET DUBAI AE From DAVID DAMIAN MULOKOZI	1012336508522 137	140,232.96	0	142,854.2
31/12/2023	31/12/2023	NMB Head Office	061 MCard Inter POS sale - 284107EXPRESS SUPERMARKET DUBAI AE From DAVID DAMIAN MULOKOZI	1012336508522 342	46,296.88	0	96,557.32
01/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 10:23:19 agency @40710029486@TPS9 00 Trx ID PS1145653229: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1020435337 69	0	10,000,000	10,096,557.32
01/01/2024	01/01/2024	NMB Head Office	061 MCard Inter POS sale - 326728MIRAL EXPERIENCES LLC ABU DHABI AE From DAVID DAMIAN MULOKOZI	1012400108690 288	251,224.4	0	9,845,332.92
01/01/2024	01/01/2024	NMB Head Office	061 MCard Inter POS sale - 829535MIRAL EXPERIENCES LLC ABU DHABI AE From DAVID DAMIAN MULOKOZI	1012400108695 507	355,293.68	0	9,490,039.24
01/01/2024	01/01/2024	NMB Head Office	061 MCard Inter POS sale - 821018MIRAL EXPERIENCES LLC ABU DHABI AE From DAVID DAMIAN MULOKOZI	1012400108716 060	337,343.44	0	9,152,695.8
01/01/2024	01/01/2024	NMB Head Office	061 MCard Inter POS sale - 609467EXPRESS SUPERMARKET DUBAI AE From DAVID DAMIAN MULOKOZI	1012400108816 714	19,029.36	0	9,133,666.44
02/01/2024	01/01/2024	NMB Head Office	061 MCard Inter POS sale - 465203KARAKEEB OUTLET TRD LL DUBAI AE From DAVID DAMIAN MULOKOZI	1012400108827 812	6,029,254	0	3,104,412.44
02/01/2024	01/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0101 20:07:20 agency @40710029486@TPS9 00 Trx ID PS1146027657: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1020439505 23	0	5,000,000	8,104,412.44
02/01/2024	01/01/2024	NMB Head Office	061 MCard Inter POS sale - 148377MCDONALDS STH HEIGHTS DUBAI AE From DAVID DAMIAN MULOKOZI	1012400108833 336	185,898.16	0	7,918,514.28

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 18 Of 23

02/01/2024	02/01/2024	NMB Head Office	061 MCard Inter POS sale - 525866SALSA DUBAI AE From DAVID DAMIAN MULOKOZI	1012400209002 366	1,645,131.6	0	6,273,382.68
02/01/2024	02/01/2024	NMB Head Office	061 MCard Inter POS sale - 812919DUNE DUBAI MALL DUBAI AE From DAVID DAMIAN MULOKOZI	1012400209016 538	1,145,551.68	0	5,127,831
02/01/2024	02/01/2024	NMB Head Office	061 MCard Inter POS sale - 722072DUNE DUBAI MALL DUBAI AE From DAVID DAMIAN MULOKOZI	1012400209017 598	157,183.04	0	4,970,647.96
02/01/2024	02/01/2024	NMB Head Office	061 MCard Inter POS sale - 749284CRAZY BEARS RESTAURANT DUBAI AE From DAVID DAMIAN MULOKOZI	1012400209179 761	182,318.64	0	4,788,329.32
02/01/2024	02/01/2024	NMB Head Office	061 MCard Inter POS sale - 510015IBN SINA DUBAI AE From DAVID DAMIAN MULOKOZI	1012400209282 880	78,249.36	0	4,710,079.96
02/01/2024	02/01/2024	NMB Head Office	061 MCard Inter POS sale - 44507KFC SHEIKH ZAYED ROAD DUBAI AE From DAVID DAMIAN MULOKOZI	1012400209298 130	200,268.88	0	4,509,811.08
03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 151310WAVE INTERNATIONAL ABU DHABI AE From DAVID DAMIAN MULOKOZI	1012400309408 284	92,593.76	0	4,417,217.32
03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 995218AL RAS ZAMZAM MANDI RE DUBAI AE From DAVID DAMIAN MULOKOZI	1012400309584 025	387,588.32	0	4,029,629
03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 240316LANDMARK RETAIL INVEST DUBAI AE From DAVID DAMIAN MULOKOZI	1012400309618 416	1,624,496.72	0	2,405,132.28
03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 816342RED TAG DUBAI AE From DAVID DAMIAN MULOKOZI	1012400309637 978	340,396.56	0	2,064,735.72
03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 529462GIORDANO DUBAI AE From DAVID DAMIAN MULOKOZI	1012400309670 285	1,513,794.8	0	550,940.92
03/01/2024	03/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0301 19:14:55 agency @40710029486@TPS9 00 Trx ID PS1147868441: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1020458781 06	0	10,000,000	10,550,940.92
03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 423616Skyze Jewels LLC Dubai AE From DAVID DAMIAN MULOKOZI	1012400309785 358	7,177,727.2	0	3,373,213.72

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 19 Of 23

03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 402050SKYZE JEWELS LLC DUBAI AE From DAVID DAMIAN MULOKOZI	1012400309789 125		1,435,545.44	0	1,937,668.28
03/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 461698SKYZE JEWELS LLC DUBAI AE From DAVID DAMIAN MULOKOZI	1012400309789 313		1,435,545.44	0	502,122.84
04/01/2024	03/01/2024	NMB Head Office	061 MCard Inter POS sale - 697799BE RELAX DUBAI AE From DAVID DAMIAN MULOKOZI	1012400409836 820		218,271.76	0	283,851.08
09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Refund 328 06 08 Jan 2024 USD			0	806,043.42	1,089,894.5
09/01/2024	09/01/2024	NMB Bulk System File Upload	500 Journal Posting-Miscellaneous - Refund 517 01 08 Jan 2024 USD			0	1,270,293.57	2,360,188.07
15/01/2024	15/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1501 18:48:33 agency @40710029486@TPS9 00 Trx ID PS1158152729: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1020560692 46		0	7,965,000	10,325,188.07
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 17:02:13 agency @40710029486@TPS9 00 Trx ID PS1158915100: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC1020568106 27		0	5,000,000	15,325,188.07
16/01/2024	16/01/2024	Mlimani City	059 NMB POS sale - 556962JUSTFIT SPORTS GEAR LTDAIM MALL ARTZ From DAVID DAMIAN MULOKOZI => JUST FIT SPORTS GEAR LTD	2252401614430 164		2,950,000	0	12,375,188.07
16/01/2024	16/01/2024	Mlimani City	001 Cash Deposit - BY MUHIDINI MIKIDAD From DAVID DAMIAN MULOKOZI	FJB2401626688 640		0	10,000,000	22,375,188.07
16/01/2024	16/01/2024	NMB Head Office	060 MCard Local POS sale - 478383SHOPPERS ARUSHA ARUSHA TZ From DAVID DAMIAN MULOKOZI	1012401614449 310		842,900	0	21,532,288.07
16/01/2024	16/01/2024	NMB Head Office	060 MCard Local POS sale - 613442MR WANG RESTAURANT ARUSHA TZ From DAVID DAMIAN MULOKOZI	1012401614471 122		183,000	0	21,349,288.07
26/01/2024	26/01/2024	Babati	001 Cash Deposit - AKIBA BY FLORIDA From DAVID DAMIAN MULOKOZI	FJB2402627150 171		0	10,000,000	31,349,288.07
26/01/2024	26/01/2024	NMB Head Office	060 MCard Local POS sale - 532627ALCOVE HOLDINGS LIMITE DSM TZ From DAVID DAMIAN MULOKOZI	1012402618585 552		18,000	0	31,331,288.07

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 20 Of 23

26/01/2024	26/01/2024	NMB Head Office	060 MCard Local POS sale - 585505HANA INTERNATIONAL RES DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012402618638472	177,000	0	31,154,288.07
26/01/2024	26/01/2024	Msasani	003 Cash Withdrawal - 2601 16:13:51 agency @22610035523@TPS9 00 Trx ID:PS1167453672 Ter ID:226575180 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => AGNES STEPHEN MAGOIGA	EC102065549812	5,000,000	0	26,154,288.07
26/01/2024	26/01/2024	Msasani	039 Cash Withdraw charge - 2601 16:13:51 agency @22610035523@TPS9 00 Trx ID:PS1167453672 Ter ID:226575180 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => AGNES STEPHEN MAGOIGA	EC102065549812	9,322.03	0	26,144,966.04
26/01/2024	26/01/2024	Msasani	532 Government Levy - 2601 16:13:51 agency @22610035523@TPS9 00 Trx ID:PS1167453672 Ter ID:226575180 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => AGNES STEPHEN MAGOIGA	EC102065549812	2,000	0	26,142,966.04
26/01/2024	26/01/2024	Msasani	516 VAT Payable on Comm and Fees - 2601 16:13:51 agency @22610035523@TPS9 00 Trx ID:PS1167453672 Ter ID:226575180 Card No: 527100*****5212 From DAVID DAMIAN MULOKOZI => AGNES STEPHEN MAGOIGA	EC102065549812	1,677.97	0	26,141,288.07
28/01/2024	27/01/2024	NMB Head Office	060 MCard Local POS sale - 14352HOTEL VERDE ZANZIBAR ZANZIBAR TZ From DAVID DAMIAN MULOKOZI	1012402819342310	1,040,000	0	25,101,288.07
29/01/2024	29/01/2024	NMB Head Office	060 MCard Local POS sale - 490353FOOD AND BEVERAG000106 DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012402919905212	139,000	0	24,962,288.07
01/02/2024	01/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0102 17:09:04 agency @40710029486@TPS9 00 Trx ID PS1172989041: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC102070980464	0	1,915,333	26,877,621.07
11/02/2024	11/02/2024	NMB Head Office	060 MCard Local POS sale - 424402GOLDEN TULIP - AIRPORT DAR ES SALAAM TZ From DAVID DAMIAN MULOKOZI	1012404224580412	80,000	0	26,797,621.07
12/02/2024	11/02/2024	NMB Head Office	061 MCard Inter POS sale - 517535HWH DX18 THE DAILY DXB DUBAI AE From DAVID DAMIAN MULOKOZI	1012404224710353	165,896.24	0	26,631,724.83



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 21 Of 23

12/02/2024	11/02/2024	NMB Head Office	061 MCard Inter POS sale - 806188HWH DX18 THE DAILY DXB DUBAI AE From DAVID DAMIAN MULOKOZI	1012404224710526	225,656.68	0	26,406,068.15
12/02/2024	11/02/2024	NMB Head Office	061 MCard Inter POS sale - 60954HWH DX18 THE DAILY DXB DUBAI AE From DAVID DAMIAN MULOKOZI	1012404224711236	213,818.95	0	26,192,249.2
12/02/2024	11/02/2024	NMB Head Office	061 MCard Inter POS sale - 102809DUBAI DUTY FREE DUBAI AE From DAVID DAMIAN MULOKOZI	1012404324712544	95,935.47	0	26,096,313.73
12/02/2024	12/02/2024	NMB Head Office	061 MCard Inter POS sale - 347129PARK HYATT HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012404324953652	720,413.36	0	25,375,900.37
13/02/2024	13/02/2024	NMB Head Office	061 MCard Inter POS sale - 364504Manyavar HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012404425201940	209,226.15	0	25,166,674.22
13/02/2024	13/02/2024	NMB Head Office	061 MCard Inter POS sale - 817211ESTELE ACCESSORIES PRI HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012404425204234	256,272.65	0	24,910,401.57
14/02/2024	13/02/2024	NMB Head Office	061 MCard Inter POS sale - 337245PARK HYATT HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012404425285550	964,484.1	0	23,945,917.47
14/02/2024	14/02/2024	NMB Head Office	061 MCard Inter POS sale - 430793AND GLOBAL DESI BANJAR HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012404525541250	119,162.1	0	23,826,755.37
14/02/2024	14/02/2024	NMB Head Office	061 MCard Inter POS sale - 144719WESTSIDE UNIT OF TRENT HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012404525548894	80,794.2	0	23,745,961.17
15/02/2024	15/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1502 17:13:10 agency @40710029486@TPS9 00 Trx ID PS1184872031: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC102082550571	0	7,967,500	31,713,461.17
15/02/2024	15/02/2024	NMB Head Office	061 MCard Inter POS sale - 329661RADISSON BLU RESORT VISAKHAPATNAM IN From DAVID DAMIAN MULOKOZI	1012404625829913	275,650.8	0	31,437,810.37
16/02/2024	16/02/2024	NMB Head Office	061 MCard Inter POS sale - 928172APOLLO HOSPITALS ENTER VISHAKAPATNAM IN From DAVID DAMIAN MULOKOZI	1012404726012960	147,490.8	0	31,290,319.57
17/02/2024	17/02/2024	NMB Head Office	061 MCard Inter POS sale - 354540LIFE STYLE INTERNATION VIZAG IN From DAVID DAMIAN MULOKOZI	1012404826278515	125,890.5	0	31,164,429.07



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 22 Of 23

17/02/2024	17/02/2024	NMB Head Office	061 MCard Inter POS sale - 724556CMR TEXTILES AND JEWEL VISAKHAPATNAM IN From DAVID DAMIAN MULOKOZI	1012404826284 960	206,070.6	0	30,958,358.47
17/02/2024	17/02/2024	NMB Head Office	061 MCard Inter POS sale - 924425CMR TEXTILES AND JEWEL VISAKHAPATNAM IN From DAVID DAMIAN MULOKOZI	1012404826294 242	566,974.5	0	30,391,383.97
18/02/2024	17/02/2024	NMB Head Office	061 MCard Inter POS sale - 727669RADISSON BLU RESORT VISAKHAPATNAM IN From DAVID DAMIAN MULOKOZI	1012404826496 076	266,172.3	0	30,125,211.67
18/02/2024	18/02/2024	NMB Head Office	061 MCard Inter POS sale - 483052RADISSON BLU RESORT VISAKHAPATNAM IN From DAVID DAMIAN MULOKOZI	1012404926618 127	45,630.3	0	30,079,581.37
18/02/2024	18/02/2024	NMB Head Office	061 MCard Inter POS sale - 817193LIFE STYLE INTERNATIONAL VIZAG IN From DAVID DAMIAN MULOKOZI	1012404926636 716	96,867.6	0	29,982,713.77
19/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 55506RADISSON BLU RESORT VISAKHAPATNAM IN From DAVID DAMIAN MULOKOZI	1012405026770 048	403,303.5	0	29,579,410.27
19/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 948580RADISSON BLU RESORT VISAKHAPATNAM IN From DAVID DAMIAN MULOKOZI	1012405026771 548	9,505.2	0	29,569,905.07
19/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 124306RAMRAJ COTTON VISHAKAPATNAM IN From DAVID DAMIAN MULOKOZI	1012405026804 421	245,720.1	0	29,324,184.97
19/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 524275NOVOTEL HYDERABAD AIRP HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012405026922 298	171,387.3	0	29,152,797.67
20/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 455204GRAVITY EVENTFUL AFFAI CHENNAI IN From DAVID DAMIAN MULOKOZI	1012405027044 759	406,026.9	0	28,746,770.77
20/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 19277GRAVITY EVENTFUL AFFAI CHENNAI IN From DAVID DAMIAN MULOKOZI	1012405027044 796	19,304.1	0	28,727,466.67
20/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 507188CAFE ESPRESSO INTL RANGAREDDY IN From DAVID DAMIAN MULOKOZI	1012405027045 040	22,481.4	0	28,704,985.27
20/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 856561APOLLO PHARMACY MEDAK IN From DAVID DAMIAN MULOKOZI	1012405027045 444	557,682.9	0	28,147,302.37



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 21/03/2024 09:28:26 AM

Printed By: akilimali.njau

Page Number: 23 Of 23

20/02/2024	19/02/2024	NMB Head Office	061 MCard Inter POS sale - 394675TRRS HYDERABAD 2 HYDERABAD IN From DAVID DAMIAN MULOKOZI	1012405127046343	8,063.4	0	28,139,238.97
20/02/2024	20/02/2024	NMB Head Office	061 MCard Inter POS sale - 202048DUBAI DUTY FREE DUBAI AE From DAVID DAMIAN MULOKOZI	1012405127047530	875,605.86	0	27,263,633.11
20/02/2024	20/02/2024	NMB Head Office	061 MCard Inter POS sale - 707858DUBAI DUTY FREE DUBAI AE From DAVID DAMIAN MULOKOZI	1012405127048755	1,258,755.15	0	26,004,877.96
21/02/2024	20/02/2024	NMB Head Office	060 MCard Local POS sale - 602906ALCOVE HOLDINGS LIMITE DSM TZ From DAVID DAMIAN MULOKOZI	1012405127305914	200,500	0	25,804,377.96
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 15:42:28 agency @40710029486@TPS9 00 Trx ID PS1199133264: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC102097367867	0	1,912,833	27,717,210.96
12/03/2024	12/03/2024	NMB Head Office	060 MCard Local POS sale - 290894ALCOVE HOLDINGS LIMITE DSM TZ From DAVID DAMIAN MULOKOZI	1012407235750331	72,000	0	27,645,210.96
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:29:36 agency @40710029486@TPS9 00 Trx ID PS1210226156: Ter ID 407551223 : Description dep From DAVID DAMIAN MULOKOZI => DOREEN RAPHAEL MUSHI	EC102108997332	0	7,967,500	35,612,710.96
<b>Total Debit Amount:</b>							<b>230,519,635.53</b>
<b>Total Credit Amount:</b>							<b>252,611,081.32</b>
<b>Number of Debit Transactions:</b>							<b>240</b>
<b>Number of Credit Transactions:</b>							<b>32</b>
<b>Current Balance:</b>							<b>35,612,710.96</b>
<b>Uncollected Amount:</b>							<b>0</b>
<b>Available Balance:</b>							<b>35,612,710.96</b>