

Account Statement

Name : ABRAHAM RUMISHAELI MERISHANI



Value Date : 31 Dec 2024, 08:37

Account Summary			
Account Number	23910001413	Branch	Oyster Plaza Premier
Customer No	004898994	Old Account Number	23910001413
Account Type	Current and Savings	Currency	TZS
Address	BOX 10147,DAR ES SALAAM		
Account Description	ABRAHAM RUMISHAEL MERISHANI	Account Class	NMB EXCLUSIVE ACCOUNT
From Date	01 Jul 2024	To Date	01 Oct 2024
Opening Balance	TZS 15,970,129.26	Closing Balance	TZS 43,997,824.88
Total Credit Count	26	Total Credit	TZS 462,344,250.00
Total Debit Count	342	Total Debit	TZS 434,316,554.38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	520CHDP242750015	Oyster Plaza Premier	520 - UDOM - Cash Deposit - concretesystem company!! From ABRAHAM RUMISHAEL MERISHANI			TZS 5,144,250.00	TZS 43,997,824.88
30 Sep 2024	30 Sep 2024	226CHDP242740061	Oyster Plaza Premier	226 - Msasani - Cash Deposit - kulipia mashine gleder- mavere tukai!! From ABRAHAM RUMISHAEL MERISHANI			TZS 20,000,000.00	TZS 38,853,574.88
30 Sep 2024	30 Sep 2024	101FPOS242740269	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 597099GUANGZHOUHISHADECANYI CHN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 186.18		TZS 18,853,574.88
30 Sep 2024	30 Sep 2024	101FPOS242740269	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 597099GUANGZHOUHISHADECANYI CHN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,055.03		TZS 18,853,761.06
30 Sep 2024	30 Sep 2024	101FPOS242740269	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 597099GUANGZHOUHISHADECANYI CHN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 124,120.92		TZS 18,854,816.09
30 Sep 2024	30 Sep 2024	101FCWN242740069	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 566383 - 427408424052 - ABIG202		TZS 3,052.04		TZS 18,978,937.01
30 Sep 2024	30 Sep 2024	101FCWN242740069	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 566383 - 427408424052 - ABIG202		TZS 16,955.86		TZS 18,981,989.05
30 Sep 2024	30 Sep 2024	101FCWN242740069	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 566383 - 427408424052 - ABIG202		TZS 1,776.00		TZS 18,998,944.91

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30 Sep 2024	30 Sep 2024	101FCWN242740069	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 566383 - 427408424052 - ABIG202		TZS 997,799.25		TZS 19,000,720.91
30 Sep 2024	30 Sep 2024	101FCWN242740068	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 566171 - 427408337961 - ABIG202		TZS 3,052.04		TZS 19,998,520.16
30 Sep 2024	30 Sep 2024	101FCWN242740068	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 566171 - 427408337961 - ABIG202		TZS 16,955.86		TZS 20,001,572.20
30 Sep 2024	30 Sep 2024	101FCWN242740068	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 566171 - 427408337961 - ABIG202		TZS 1,776.00		TZS 20,018,528.06
30 Sep 2024	30 Sep 2024	101FCWN242740068	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 566171 - 427408337961 - ABIG202		TZS 997,799.25		TZS 20,020,304.06
30 Sep 2024	30 Sep 2024	239IBFT242740514	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 206TYU1IEU ABRAHAM RUMISHAELI MERISHANI to KARIMU SELEMAN MTEKA => Remittance Info Taxes		TZS 76.27		TZS 21,018,103.31
30 Sep 2024	30 Sep 2024	239IBFT242740514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 206TYU1IEU ABRAHAM RUMISHAELI MERISHANI to KARIMU SELEMAN MTEKA => Remittance Info Taxes		TZS 423.73		TZS 21,018,179.58
30 Sep 2024	30 Sep 2024	239IBFT242740514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 206TYU1IEU ABRAHAM RUMISHAELI MERISHANI to KARIMU SELEMAN MTEKA => Remittance Info Taxes		TZS 4,999,999.00		TZS 21,018,603.31
30 Sep 2024	30 Sep 2024	239IBFT242740020	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 768YBXUZEI ABRAHAM RUMISHAELI MERISHANI to KARIMU SELEMAN MTEKA => Remittance Info Taxes		TZS 76.27		TZS 26,018,602.31

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30 Sep 2024	30 Sep 2024	239IBFT242740020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 768YBXUZEI ABRAHAM RUMISHAELI MERISHANI to KARIMU SELEMAN MTEKA => Remittance Info Taxes		TZS 423.73		TZS 26,018,678.58
30 Sep 2024	30 Sep 2024	239IBFT242740020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 768YBXUZEI ABRAHAM RUMISHAELI MERISHANI to KARIMU SELEMAN MTEKA => Remittance Info Taxes		TZS 5,000,000.00		TZS 26,019,102.31
29 Sep 2024	29 Sep 2024	225CHDP242730039	Oyster Plaza Premier	225 - Mlimani City - Cash Deposit - MAVERE ALI TUKAI!! From ABRAHAM RUMISHAEL MERISHANI			TZS 25,000,000.00	TZS 31,019,102.31
29 Sep 2024	29 Sep 2024	239IBFT242730504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3NKEO5NUZE ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info offices		TZS 76.27		TZS 6,019,102.31
29 Sep 2024	29 Sep 2024	239IBFT242730504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3NKEO5NUZE ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info offices		TZS 423.73		TZS 6,019,178.58
29 Sep 2024	29 Sep 2024	239IBFT242730504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3NKEO5NUZE ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info offices		TZS 3,500,000.00		TZS 6,019,602.31
26 Sep 2024	26 Sep 2024	239g239242700054	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Sep_2024		TZS 45.76		TZS 9,519,602.31
26 Sep 2024	26 Sep 2024	239g239242700051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Mkononi Inactive Fee - Mkononi Inactive Fee - Sep_2024		TZS 254.24		TZS 9,519,648.07
26 Sep 2024	26 Sep 2024	239c239242700664	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024		TZS 1,350.00		TZS 9,519,902.31

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26 Sep 2024	26 Sep 2024	239c239242700661	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024		TZS 7,500.00		TZS 9,521,252.31
26 Sep 2024	26 Sep 2024	101FCWN242700084	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 416960 - 427010657263 - ABIG202		TZS 2,744.13		TZS 9,528,752.31
26 Sep 2024	26 Sep 2024	101FCWN242700084	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 416960 - 427010657263 - ABIG202		TZS 15,245.23		TZS 9,531,496.44
26 Sep 2024	26 Sep 2024	101FCWN242700084	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 416960 - 427010657263 - ABIG202		TZS 1,700.00		TZS 9,546,741.67
26 Sep 2024	26 Sep 2024	101FCWN242700084	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 416960 - 427010657263 - ABIG202		TZS 795,943.36		TZS 9,548,441.67
26 Sep 2024	26 Sep 2024	101FCWN242700083	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 416619 - 427010648781 - ABIG202		TZS 2,744.13		TZS 10,344,385.03
26 Sep 2024	26 Sep 2024	101FCWN242700083	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 416619 - 427010648781 - ABIG202		TZS 15,245.23		TZS 10,347,129.16
26 Sep 2024	26 Sep 2024	101FCWN242700083	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 416619 - 427010648781 - ABIG202		TZS 1,700.00		TZS 10,362,374.39
26 Sep 2024	26 Sep 2024	101FCWN242700083	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 416619 - 427010648781 - ABIG202		TZS 795,943.36		TZS 10,364,074.39
26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 415830 - 427010657152 - ABIG202		-TZS 2,744.13		TZS 11,160,017.75
26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 415830 - 427010657152 - ABIG202		-TZS 15,245.23		TZS 11,157,273.62
26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 415830 - 427010657152 - ABIG202		-TZS 1,700.00		TZS 11,142,028.39

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26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 415830 - 427010657152 - ABIG202		-TZS 795,943.36		TZS 11,140,328.39
26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 415830 - 427010657152 - ABIG202		TZS 2,744.13		TZS 10,344,385.03
26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 415830 - 427010657152 - ABIG202		TZS 15,245.23		TZS 10,347,129.16
26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 415830 - 427010657152 - ABIG202		TZS 1,700.00		TZS 10,362,374.39
26 Sep 2024	26 Sep 2024	101FCWN242700577	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 415830 - 427010657152 - ABIG202		TZS 795,943.36		TZS 10,364,074.39
26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 414405 - 180041671844 - 20140013		-TZS 1,776.00		TZS 11,160,017.75
26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 414405 - 180041671844 - 20140013		-TZS 994,901.28		TZS 11,158,241.75
26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 414405 - 180041671844 - 20140013		-TZS 3,047.62		TZS 10,163,340.47
26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 414405 - 180041671844 - 20140013		-TZS 16,931.29		TZS 10,160,292.85
26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 414405 - 180041671844 - 20140013		TZS 3,047.62		TZS 10,143,361.56
26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 414405 - 180041671844 - 20140013		TZS 16,931.29		TZS 10,146,409.18
26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 414405 - 180041671844 - 20140013		TZS 1,776.00		TZS 10,163,340.47

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26 Sep 2024	26 Sep 2024	101FCWN242700574	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 414405 - 180041671844 - 20140013		TZS 994,901.28		TZS 10,165,116.47
25 Sep 2024	25 Sep 2024	239m239242690719	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Sep_2024		TZS 3,599.99		TZS 11,160,017.75
25 Sep 2024	25 Sep 2024	239m239242690716	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024		TZS 20,000.01		TZS 11,163,617.74
25 Sep 2024	25 Sep 2024	101FPOS242690286	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 488001FS SUMMER HOUSE RESTAU GDFOS CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 752.46		TZS 11,183,617.75
25 Sep 2024	25 Sep 2024	101FPOS242690286	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 488001FS SUMMER HOUSE RESTAU GDFOS CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 4,263.93		TZS 11,184,370.21
25 Sep 2024	25 Sep 2024	101FPOS242690286	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 488001FS SUMMER HOUSE RESTAU GDFOS CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 501,638.64		TZS 11,188,634.14
25 Sep 2024	25 Sep 2024	101FCWN242690543	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 920801 - 143926725365 - 20140013		TZS 3,047.48		TZS 11,690,272.78
25 Sep 2024	25 Sep 2024	101FCWN242690543	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 920801 - 143926725365 - 20140013		TZS 16,930.52		TZS 11,693,320.26
25 Sep 2024	25 Sep 2024	101FCWN242690543	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 920801 - 143926725365 - 20140013		TZS 1,776.00		TZS 11,710,250.78
25 Sep 2024	25 Sep 2024	101FCWN242690543	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 920801 - 143926725365 - 20140013		TZS 994,810.74		TZS 11,712,026.78

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24 Sep 2024	24 Sep 2024	101AGD324268B7IC	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2409 20 11 20 agency @23510054435@TPS900 Trx ID PS1408339496 Ter ID 2355104946 Description Josephine!! From ABRAHAM RUMISHAEL MERISHANI => ALEX LUKAHULA GEJEJE			TZS 1,000,000.00	TZS 12,706,837.52
24 Sep 2024	24 Sep 2024	239IBFT242680036	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5UMZOR9AM8 ABRAHAM RUMISHAELI MERISHANI to ROMANUS GODCHANCE SHAO => Remittance Info Deni		TZS 76.27		TZS 11,706,837.52
24 Sep 2024	24 Sep 2024	239IBFT242680036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5UMZOR9AM8 ABRAHAM RUMISHAELI MERISHANI to ROMANUS GODCHANCE SHAO => Remittance Info Deni		TZS 423.73		TZS 11,706,913.79
24 Sep 2024	24 Sep 2024	239IBFT242680036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5UMZOR9AM8 ABRAHAM RUMISHAELI MERISHANI to ROMANUS GODCHANCE SHAO => Remittance Info Deni		TZS 5,000,000.00		TZS 11,707,337.52
24 Sep 2024	24 Sep 2024	239IBFT242680035	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JI37RQ0S23 ABRAHAM RUMISHAELI MERISHANI to ROMANUS GODCHANCE SHAO => Remittance Info Repayment of loan		TZS 76.27		TZS 16,707,337.52
24 Sep 2024	24 Sep 2024	239IBFT242680035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JI37RQ0S23 ABRAHAM RUMISHAELI MERISHANI to ROMANUS GODCHANCE SHAO => Remittance Info Repayment of loan		TZS 423.73		TZS 16,707,413.79
24 Sep 2024	24 Sep 2024	239IBFT242680035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JI37RQ0S23 ABRAHAM RUMISHAELI MERISHANI to ROMANUS GODCHANCE SHAO => Remittance Info Repayment of loan		TZS 5,000,000.00		TZS 16,707,837.52

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24 Sep 2024	24 Sep 2024	101FCWN242680022	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 416854 - 426806484289 - ABIG203		TZS 3,044.80		TZS 21,707,837.52
24 Sep 2024	24 Sep 2024	101FCWN242680022	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 416854 - 426806484289 - ABIG203		TZS 16,915.62		TZS 21,710,882.32
24 Sep 2024	24 Sep 2024	101FCWN242680022	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 416854 - 426806484289 - ABIG203		TZS 1,776.00		TZS 21,727,797.94
24 Sep 2024	24 Sep 2024	101FCWN242680022	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 416854 - 426806484289 - ABIG203		TZS 993,051.15		TZS 21,729,573.94
24 Sep 2024	24 Sep 2024	101FCWN242680021	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 416655 - 426806484763 - ABIG203		TZS 3,044.80		TZS 22,722,625.09
24 Sep 2024	24 Sep 2024	101FCWN242680021	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 416655 - 426806484763 - ABIG203		TZS 16,915.62		TZS 22,725,669.89
24 Sep 2024	24 Sep 2024	101FCWN242680021	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 416655 - 426806484763 - ABIG203		TZS 1,776.00		TZS 22,742,585.51
24 Sep 2024	24 Sep 2024	101FCWN242680021	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 416655 - 426806484763 - ABIG203		TZS 993,051.15		TZS 22,744,361.51
24 Sep 2024	23 Sep 2024	239XNP4242670019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2409 03 27 40 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 23,737,412.66
24 Sep 2024	23 Sep 2024	239XNP4242670019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2409 03 27 40 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 23,739,014.35

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24 Sep 2024	23 Sep 2024	239XNP4242670019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2409 03 27 40 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAELI MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,000,000.00		TZS 23,747,912.66
22 Sep 2024	22 Sep 2024	239IBFT242660002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Z2C5QZ1W5G ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Hati		TZS 76.27		TZS 24,747,912.66
22 Sep 2024	22 Sep 2024	239IBFT242660002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Z2C5QZ1W5G ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Hati		TZS 423.73		TZS 24,747,988.93
22 Sep 2024	22 Sep 2024	239IBFT242660002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Z2C5QZ1W5G ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Hati		TZS 2,000,000.00		TZS 24,748,412.66
21 Sep 2024	21 Sep 2024	101FCWN242650036	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 700691 - 163756628784 - 20135143		TZS 1,833.00		TZS 26,748,412.66
21 Sep 2024	21 Sep 2024	101FCWN242650036	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 700691 - 163756628784 - 20135143		TZS 10,183.36		TZS 26,750,245.66
21 Sep 2024	21 Sep 2024	101FCWN242650036	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 700691 - 163756628784 - 20135143		TZS 707.00		TZS 26,760,429.02
21 Sep 2024	21 Sep 2024	101FCWN242650036	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 700691 - 163756628784 - 20135143		TZS 198,638.16		TZS 26,761,136.02
21 Sep 2024	21 Sep 2024	101FCWN242650035	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 700336 - 163647639211 - 20135143		TZS 3,348.06		TZS 26,959,774.18

Account Statement

Name : ABRAHAM RUMISHAELI MERISHANI



Value Date : 31 Dec 2024, 08:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Sep 2024	21 Sep 2024	101FCWN242650035	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 700336 - 163647639211 - 20135143		TZS 18,600.39		TZS 26,963,122.24
21 Sep 2024	21 Sep 2024	101FCWN242650035	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 700336 - 163647639211 - 20135143		TZS 1,875.00		TZS 26,981,722.63
21 Sep 2024	21 Sep 2024	101FCWN242650035	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 700336 - 163647639211 - 20135143		TZS 1,191,856.89		TZS 26,983,597.63
21 Sep 2024	21 Sep 2024	101FCWN242650548	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 700098 - 163602644919 - 20135143		TZS 3,348.06		TZS 28,175,454.52
21 Sep 2024	21 Sep 2024	101FCWN242650548	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 700098 - 163602644919 - 20135143		TZS 18,600.39		TZS 28,178,802.58
21 Sep 2024	21 Sep 2024	101FCWN242650548	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 700098 - 163602644919 - 20135143		TZS 1,875.00		TZS 28,197,402.97
21 Sep 2024	21 Sep 2024	101FCWN242650548	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 700098 - 163602644919 - 20135143		TZS 1,191,856.89		TZS 28,199,277.97
21 Sep 2024	21 Sep 2024	101FCWN242650547	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 699883 - 163523652206 - 20135143		TZS 3,348.06		TZS 29,391,134.86
21 Sep 2024	21 Sep 2024	101FCWN242650547	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 699883 - 163523652206 - 20135143		TZS 18,600.39		TZS 29,394,482.92
21 Sep 2024	21 Sep 2024	101FCWN242650547	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 699883 - 163523652206 - 20135143		TZS 1,875.00		TZS 29,413,083.31
21 Sep 2024	21 Sep 2024	101FCWN242650547	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 699883 - 163523652206 - 20135143		TZS 1,191,856.89		TZS 29,414,958.31

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18 Sep 2024	18 Sep 2024	239XNP4242620005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1809 16 39 11 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 30,606,815.20
18 Sep 2024	18 Sep 2024	239XNP4242620005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1809 16 39 11 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 30,608,416.89
18 Sep 2024	18 Sep 2024	239XNP4242620005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1809 16 39 11 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 30,617,315.20
18 Sep 2024	18 Sep 2024	205CHDP242620082	Oyster Plaza Premier	205 - Magomeni - Cash Deposit - greyson!! From ABRAHAM RUMISHAEL MERISHANI			TZS 10,000,000.00	TZS 33,117,315.20
18 Sep 2024	18 Sep 2024	226CHDP242620048	Oyster Plaza Premier	226 - Msasani - Cash Deposit - DEPOSITED BY MAVERE TUKAI-AKIBA!! From ABRAHAM RUMISHAEL MERISHANI			TZS 15,000,000.00	TZS 23,117,315.20
18 Sep 2024	17 Sep 2024	239XNP3242610504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1809 05 10 33 InternetBank NetworkID 504 SenderID 23910001413 ReceiverID 0784215474!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 8,117,315.20
18 Sep 2024	17 Sep 2024	239XNP3242610504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1809 05 10 33 InternetBank NetworkID 504 SenderID 23910001413 ReceiverID 0784215474!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 8,118,916.89

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18 Sep 2024	17 Sep 2024	239XNP3242610504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1809 05 10 33 InternetBank NetworkID 504 SenderID 23910001413 ReceiverID 0784215474!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 800,000.00		TZS 8,127,815.20
16 Sep 2024	16 Sep 2024	101AGD4242601485	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1609 11 58 11 agency @24710026017@TPS900 Trx ID PS1398081492 Ter ID 2475115363 Description Fadhili Azizi Kimaro!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 3,190,000.00	TZS 8,927,815.20
14 Sep 2024	14 Sep 2024	101AGD324258A4AI	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1409 15 00 34 agency @24710026017@TPS900 Trx ID PS1396463733 Ter ID 2475115363 Description DepositFadhili A Kimaro!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 2,200,000.00	TZS 5,737,815.20
04 Sep 2024	04 Sep 2024	239IBFT242480545	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EZOZ1EWJOA ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Office		TZS 76.27		TZS 3,537,815.20
04 Sep 2024	04 Sep 2024	239IBFT242480545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EZOZ1EWJOA ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Office		TZS 423.73		TZS 3,537,891.47
04 Sep 2024	04 Sep 2024	239IBFT242480545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EZOZ1EWJOA ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Office		TZS 4,000,000.00		TZS 3,538,315.20

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04 Sep 2024	04 Sep 2024	239IBFT242480544	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WQ7187H0C9 ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Office		TZS 76.27		TZS 7,538,315.20
04 Sep 2024	04 Sep 2024	239IBFT242480544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WQ7187H0C9 ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Office		TZS 423.73		TZS 7,538,391.47
04 Sep 2024	04 Sep 2024	239IBFT242480544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WQ7187H0C9 ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info Office		TZS 5,000,000.00		TZS 7,538,815.20
02 Sep 2024	02 Sep 2024	239IBFT242460001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Q7MO4UN19P ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 76.27		TZS 12,538,815.20
02 Sep 2024	02 Sep 2024	239IBFT242460001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Q7MO4UN19P ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 423.73		TZS 12,538,891.47
02 Sep 2024	02 Sep 2024	239IBFT242460001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q7MO4UN19P ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 2,008,800.00		TZS 12,539,315.20
01 Sep 2024	01 Sep 2024	101FPOS242450537	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 70636NIKE Guangzhou CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 897.14		TZS 14,548,115.20
01 Sep 2024	01 Sep 2024	101FPOS242450537	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 70636NIKE Guangzhou CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 5,083.78		TZS 14,549,012.34

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2024	01 Sep 2024	101FPOS242450537	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 70636NIKE Guangzhou CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 598,092.30		TZS 14,554,096.12
30 Aug 2024	30 Aug 2024	101FCWN242430566	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 981602 - 424308946812 - 36022947		TZS 3,333.93		TZS 15,152,188.42
30 Aug 2024	30 Aug 2024	101FCWN242430566	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 981602 - 424308946812 - 36022947		TZS 18,521.93		TZS 15,155,522.35
30 Aug 2024	30 Aug 2024	101FCWN242430566	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 981602 - 424308946812 - 36022947		TZS 1,875.00		TZS 15,174,044.28
30 Aug 2024	30 Aug 2024	101FCWN242430566	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 981602 - 424308946812 - 36022947		TZS 1,182,597.30		TZS 15,175,919.28
30 Aug 2024	30 Aug 2024	101FCWN242430565	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 981357 - 424308946675 - 36022947		TZS 3,333.93		TZS 16,358,516.58
30 Aug 2024	30 Aug 2024	101FCWN242430565	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 981357 - 424308946675 - 36022947		TZS 18,521.93		TZS 16,361,850.51
30 Aug 2024	30 Aug 2024	101FCWN242430565	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 981357 - 424308946675 - 36022947		TZS 1,875.00		TZS 16,380,372.44
30 Aug 2024	30 Aug 2024	101FCWN242430565	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 981357 - 424308946675 - 36022947		TZS 1,182,597.30		TZS 16,382,247.44
30 Aug 2024	30 Aug 2024	101FCWN242430561	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 980736 - 424308946338 - 36022948		TZS 3,333.93		TZS 17,564,844.74
30 Aug 2024	30 Aug 2024	101FCWN242430561	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 980736 - 424308946338 - 36022948		TZS 18,521.93		TZS 17,568,178.67
30 Aug 2024	30 Aug 2024	101FCWN242430561	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 980736 - 424308946338 - 36022948		TZS 1,875.00		TZS 17,586,700.60

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30 Aug 2024	30 Aug 2024	101FCWN242430561	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 980736 - 424308946338 - 36022948		TZS 1,182,597.30		TZS 17,588,575.60
30 Aug 2024	30 Aug 2024	239XNP4242430001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3008 07 47 27 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 18,771,172.90
30 Aug 2024	30 Aug 2024	239XNP4242430001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3008 07 47 27 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 18,772,774.59
30 Aug 2024	30 Aug 2024	239XNP4242430001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3008 07 47 27 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 18,781,672.90
29 Aug 2024	29 Aug 2024	101FPOS242420579	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 502776LAGEDAIER HANGZHOU CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 540.49		TZS 21,281,672.90
29 Aug 2024	29 Aug 2024	101FPOS242420579	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 502776LAGEDAIER HANGZHOU CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 3,062.79		TZS 21,282,213.39
29 Aug 2024	29 Aug 2024	101FPOS242420579	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 502776LAGEDAIER HANGZHOU CN!! From ABRAHAM RUMISHAEL MERISHANI		TZS 360,328.50		TZS 21,285,276.18
27 Aug 2024	26 Aug 2024	239IBFT242390547	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref XECECGBU3V ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info - Rent		TZS 76.27		TZS 21,645,604.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	26 Aug 2024	239IBFT242390547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref XECECGBU3V ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 423.73		TZS 21,645,680.95
27 Aug 2024	26 Aug 2024	239IBFT242390547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XECECGBU3V ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 5,000,000.00		TZS 21,646,104.68
25 Aug 2024	25 Aug 2024	239g239242380064	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Aug_2024		TZS 45.76		TZS 26,646,104.68
25 Aug 2024	25 Aug 2024	239g239242380061	Oyster Plaza Premier	239 - Oyster Plaza Premier - Mkononi Inactive Fee - Mkononi Inactive Fee - Aug_2024		TZS 254.24		TZS 26,646,150.44
24 Aug 2024	23 Aug 2024	239IBFT242360582	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6BY6RE3D1U ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent too		TZS 76.27		TZS 26,646,404.68
24 Aug 2024	23 Aug 2024	239IBFT242360582	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6BY6RE3D1U ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent too		TZS 423.73		TZS 26,646,480.95
24 Aug 2024	23 Aug 2024	239IBFT242360582	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6BY6RE3D1U ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent too		TZS 5,000,000.00		TZS 26,646,904.68
24 Aug 2024	23 Aug 2024	239IBFT242360059	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OIN5KGE2ZH ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 76.27		TZS 31,646,904.68

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24 Aug 2024	23 Aug 2024	239IBFT242360059	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OIN5KGE2ZH ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 423.73		TZS 31,646,980.95
24 Aug 2024	23 Aug 2024	239IBFT242360059	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OIN5KGE2ZH ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent		TZS 5,000,000.00		TZS 31,647,404.68
23 Aug 2024	23 Aug 2024	239IBFT242360569	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7UPNPSU6V4 ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent 1		TZS 76.27		TZS 36,647,404.68
23 Aug 2024	23 Aug 2024	239IBFT242360569	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7UPNPSU6V4 ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent 1		TZS 423.73		TZS 36,647,480.95
23 Aug 2024	23 Aug 2024	239IBFT242360569	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7UPNPSU6V4 ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent 1		TZS 5,000,000.00		TZS 36,647,904.68
23 Aug 2024	23 Aug 2024	239IBFT242360568	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FKR98BU1XV ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent 1		TZS 76.27		TZS 41,647,904.68
23 Aug 2024	23 Aug 2024	239IBFT242360568	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FKR98BU1XV ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent 1		TZS 423.73		TZS 41,647,980.95
23 Aug 2024	23 Aug 2024	239IBFT242360568	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FKR98BU1XV ABRAHAM RUMISHAELI MERISHANI to CRJE INVESTMENT (EA) LTD => Remittance Info Rent 1		TZS 5,000,000.00		TZS 41,648,404.68

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23 Aug 2024	23 Aug 2024	239XNP4242360502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2308 09 48 29 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 46,648,404.68
23 Aug 2024	23 Aug 2024	239XNP4242360502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2308 09 48 29 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 46,650,006.37
23 Aug 2024	23 Aug 2024	239XNP4242360502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2308 09 48 29 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 46,658,904.68
22 Aug 2024	22 Aug 2024	239XNP4242350011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2208 14 11 35 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 49,158,904.68
22 Aug 2024	22 Aug 2024	239XNP4242350011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2208 14 11 35 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 49,160,506.37
22 Aug 2024	22 Aug 2024	239XNP4242350011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2208 14 11 35 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 49,169,404.68

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22 Aug 2024	22 Aug 2024	239XNP4242350005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2208 11 13 10 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 51,669,404.68
22 Aug 2024	22 Aug 2024	239XNP4242350005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2208 11 13 10 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 51,671,006.37
22 Aug 2024	22 Aug 2024	239XNP4242350005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2208 11 13 10 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 51,679,904.68
21 Aug 2024	21 Aug 2024	101FPOS242340008	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 272412DUBAI DUTY FREE C2 MOB DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,129.96		TZS 54,179,904.68
21 Aug 2024	21 Aug 2024	101FPOS242340008	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 272412DUBAI DUTY FREE C2 MOB DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 6,403.11		TZS 54,181,034.64
21 Aug 2024	21 Aug 2024	101FPOS242340008	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 272412DUBAI DUTY FREE C2 MOB DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 753,306.63		TZS 54,187,437.75
21 Aug 2024	21 Aug 2024	101FPOS242340509	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 365066DUBAI DUTY FREE C2 PER DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,077.35		TZS 54,940,744.38
21 Aug 2024	21 Aug 2024	101FPOS242340509	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 365066DUBAI DUTY FREE C2 PER DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 6,104.99		TZS 54,941,821.73

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101FPOS242340509	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 365066DUBAI DUTY FREE C2 PER DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 718,233.65		TZS 54,947,926.72
21 Aug 2024	20 Aug 2024	101FPOS242330453	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 35475MARRIOTT JW MARQUIS DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 155.21		TZS 55,666,160.37
21 Aug 2024	20 Aug 2024	101FPOS242330453	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 35475MARRIOTT JW MARQUIS DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 879.51		TZS 55,666,315.58
21 Aug 2024	20 Aug 2024	101FPOS242330453	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 35475MARRIOTT JW MARQUIS DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 103,471.00		TZS 55,667,195.09
20 Aug 2024	20 Aug 2024	239XNP4242330004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2008 14 10 52 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 55,770,666.09
20 Aug 2024	20 Aug 2024	239XNP4242330004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2008 14 10 52 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 55,772,267.78
20 Aug 2024	20 Aug 2024	239XNP4242330004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2008 14 10 52 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0754433611!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 55,781,166.09

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Name : ABRAHAM RUMISHAELI MERISHANI



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	239IBFT242330524	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JL1UIBJPGC ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info office		TZS 76.27		TZS 58,281,166.09
20 Aug 2024	20 Aug 2024	239IBFT242330524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JL1UIBJPGC ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info office		TZS 423.73		TZS 58,281,242.36
20 Aug 2024	20 Aug 2024	239IBFT242330524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JL1UIBJPGC ABRAHAM RUMISHAELI MERISHANI to ELIEZER KINABO CHARLES NGAHYOMA => Remittance Info office		TZS 5,000,000.00		TZS 58,281,666.09
20 Aug 2024	20 Aug 2024	101POSR242330603	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 565744SHOPPERS MASAKI DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		-TZS 290,100.00		TZS 63,281,666.09
20 Aug 2024	20 Aug 2024	101POSR242330603	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 565744SHOPPERS MASAKI DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 290,100.00		TZS 62,991,566.09
20 Aug 2024	20 Aug 2024	101POSR242330084	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 705868SHOPPERS MASAKI DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 290,100.00		TZS 63,281,666.09
20 Aug 2024	19 Aug 2024	101TPFT24232A00S	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-1916c0574b69ea41 Received payment from 0152225826400 (FRANK IGNASI MINJA) on 19.08.2024 22 03 03!! From BOT TIPS CLEARING ACCOUNT => ABRAHAM RUMISHAEL MERISHANI			TZS 3,830,000.00	TZS 63,571,766.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	19 Aug 2024	101POSR242321669	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 428093JLV RESTAURANT LIMITED DSM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 160,000.00		TZS 59,741,766.09
17 Aug 2024	17 Aug 2024	239XNP4242300006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1708 10 23 06 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 59,901,766.09
17 Aug 2024	17 Aug 2024	239XNP4242300006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1708 10 23 06 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 59,903,367.78
17 Aug 2024	17 Aug 2024	239XNP4242300006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1708 10 23 06 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,100,000.00		TZS 59,912,266.09
16 Aug 2024	16 Aug 2024	239XNP4242290009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1608 17 51 18 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	-TZS 1,500,000.00		TZS 62,012,266.09
16 Aug 2024	16 Aug 2024	239XNP4242290009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1608 17 51 18 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	-TZS 8,898.31		TZS 60,512,266.09

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	239XNP4242290009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1608 17 51 18 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	-TZS 1,601.69		TZS 60,503,367.78
16 Aug 2024	16 Aug 2024	239XNP4242290009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1608 17 51 18 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 60,501,766.09
16 Aug 2024	16 Aug 2024	239XNP4242290009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1608 17 51 18 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 60,503,367.78
16 Aug 2024	16 Aug 2024	239XNP4242290009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1608 17 51 18 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,500,000.00		TZS 60,512,266.09
16 Aug 2024	16 Aug 2024	239XNP4242290511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1608 17 50 01 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 62,012,266.09
16 Aug 2024	16 Aug 2024	239XNP4242290511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1608 17 50 01 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 62,013,867.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	239XNP4242290511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1608 17 50 01 InternetBank NetworkID 501 SenderID 23910001413 ReceiverID 0715074433!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 62,022,766.09
16 Aug 2024	16 Aug 2024	239IBOT242290511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref V6I144TPV2 => Ultimate Beneficiary /3003211700221 * INOTECH => Remittance Info Gps		TZS 228.81		TZS 64,522,766.09
16 Aug 2024	16 Aug 2024	239IBOT242290511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref V6I144TPV2 => Ultimate Beneficiary /3003211700221 * INOTECH => Remittance Info Gps		TZS 1,271.19		TZS 64,522,994.90
16 Aug 2024	16 Aug 2024	239IBOT242290511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref V6I144TPV2 => Ultimate Beneficiary /3003211700221 * INOTECH => Remittance Info Gps		TZS 1,905,000.00		TZS 64,524,266.09
15 Aug 2024	15 Aug 2024	101POSR242280727	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 126603SANASA SERVICE STATION DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 253,020.00		TZS 66,429,266.09
15 Aug 2024	15 Aug 2024	239XNP4242280505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1508 15 02 31 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 66,682,286.09
15 Aug 2024	15 Aug 2024	239XNP4242280505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1508 15 02 31 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 66,683,887.78

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	239XNP4242280505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1508 15 02 31 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 66,692,786.09
13 Aug 2024	13 Aug 2024	201FTRQ242260509	Oyster Plaza Premier	201 - Bank House - VAT Payable on Comm and Fees - INSURANCE FOR TRUCKS A&G!! From ABRAHAM RUMISHAEL MERISHANI => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD		TZS 180.00		TZS 69,192,786.09
13 Aug 2024	13 Aug 2024	201FTRQ242260509	Oyster Plaza Premier	201 - Bank House - Funds Transfer Charge - INSURANCE FOR TRUCKS A&G!! From ABRAHAM RUMISHAEL MERISHANI => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD		TZS 1,000.00		TZS 69,192,966.09
13 Aug 2024	13 Aug 2024	201FTRQ242260509	Oyster Plaza Premier	201 - Bank House - Account to Account Transfer - INSURANCE FOR TRUCKS A&G!! From ABRAHAM RUMISHAEL MERISHANI => JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) LTD		TZS 34,515,000.00		TZS 69,193,966.09
13 Aug 2024	13 Aug 2024	239XNP4242260511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1308 15 43 56 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 103,708,966.09
13 Aug 2024	13 Aug 2024	239XNP4242260511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1308 15 43 56 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 103,710,567.78

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Account Statement								
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13 Aug 2024	13 Aug 2024	239XNP4242260511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1308 15 43 56 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,000,000.00		TZS 103,719,466.09
13 Aug 2024	13 Aug 2024	239UTLP242260033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 08 15 42 48 IB GEPG_PAY 991351212043 Phone Number Name BRELA002! 991351212043! From ABRAHAM RUMISHAEL MERISHANI => REGISTRAR OF COMPANIES (RECURRENT E	991351212043	TZS 200,000.00		TZS 105,719,466.09
13 Aug 2024	13 Aug 2024	101POSR242260413	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 451363ALCOVE HOLDINGS LIMITE DSM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 146,000.00		TZS 105,919,466.09
12 Aug 2024	12 Aug 2024	239XNP4242250503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1208 09 38 54 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 106,065,466.09
12 Aug 2024	12 Aug 2024	239XNP4242250503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1208 09 38 54 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 106,067,067.78
12 Aug 2024	12 Aug 2024	239XNP4242250503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1208 09 38 54 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 106,075,966.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	11 Aug 2024	101POSR242242559	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 842035VILLAGE SUPERMARKET DA TANZANIA TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 77,650.00		TZS 108,575,966.09
11 Aug 2024	11 Aug 2024	101POSR242240401	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 512728DELTA HOTELS DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,738,332.50		TZS 108,653,616.09
11 Aug 2024	10 Aug 2024	101POSR242233636	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 5615231245 LOUNGE BAR AND RE DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 135,000.00		TZS 110,391,948.59
10 Aug 2024	10 Aug 2024	101POSR242230713	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 549481NUNGWI VILLAGE ZANZIBAR TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 318,353.35		TZS 110,526,948.59
10 Aug 2024	10 Aug 2024	239IBOT242230002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 49RKY3XO8A => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Insurance		TZS 228.81		TZS 110,845,301.94
10 Aug 2024	10 Aug 2024	239IBOT242230002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 49RKY3XO8A => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Insurance		TZS 1,271.19		TZS 110,845,530.75
10 Aug 2024	10 Aug 2024	239IBOT242230002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 49RKY3XO8A => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Insurance		TZS 5,000,000.00		TZS 110,846,801.94
10 Aug 2024	10 Aug 2024	239IBOT242230001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4E5VIBC8F4 => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 228.81		TZS 115,846,801.94

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10 Aug 2024	10 Aug 2024	239IBOT242230001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4E5VIBC8F4 => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 1,271.19		TZS 115,847,030.75
10 Aug 2024	10 Aug 2024	239IBOT242230001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4E5VIBC8F4 => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 5,000,000.00		TZS 115,848,301.94
09 Aug 2024	09 Aug 2024	101POSR242220971	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 345572LUKMAAN RESTAURANT LTD UNGUJA KATI TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 157,000.00		TZS 120,848,301.94
09 Aug 2024	09 Aug 2024	239IBOT242220516	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1WIJ53M1MG => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 228.81		TZS 121,005,301.94
09 Aug 2024	09 Aug 2024	239IBOT242220516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1WIJ53M1MG => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 1,271.19		TZS 121,005,530.75
09 Aug 2024	09 Aug 2024	239IBOT242220516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1WIJ53M1MG => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 5,000,000.00		TZS 121,006,801.94
09 Aug 2024	09 Aug 2024	239IBOT242220515	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref C8W8IXJDUU => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 228.81		TZS 126,006,801.94
09 Aug 2024	09 Aug 2024	239IBOT242220515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref C8W8IXJDUU => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 1,271.19		TZS 126,007,030.75

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	239IBOT242220515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C8W8IXJDUU => Ultimate Beneficiary /01J2022497400 * Abdallah Hamis Othman => Remittance Info Refund		TZS 5,000,000.00		TZS 126,008,301.94
09 Aug 2024	09 Aug 2024	101AGD3242226361	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 24 36 agency @24710026017@TPS900 Trx ID PS1355773013 Ter ID 2475115363 Description Fadhili A Kimaro!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 2,500,000.00	TZS 131,008,301.94
09 Aug 2024	09 Aug 2024	101POSR242220602	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 81134DELTA HOTELS DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 142,000.00		TZS 128,508,301.94
09 Aug 2024	08 Aug 2024	101POSR242212729	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 594517C T F M - RESTAURANT BLOCK B TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 406,000.00		TZS 128,650,301.94
08 Aug 2024	08 Aug 2024	239XNP4242210511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0808 18 00 39 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 129,056,301.94
08 Aug 2024	08 Aug 2024	239XNP4242210511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0808 18 00 39 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 129,057,903.63
08 Aug 2024	08 Aug 2024	239XNP4242210511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0808 18 00 39 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0766440666!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 129,066,801.94

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	239XNP4242210510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0808 17 59 47 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0761628225!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 1,601.69		TZS 131,566,801.94
08 Aug 2024	08 Aug 2024	239XNP4242210510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0808 17 59 47 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0761628225!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 8,898.31		TZS 131,568,403.63
08 Aug 2024	08 Aug 2024	239XNP4242210510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0808 17 59 47 InternetBank NetworkID 503 SenderID 23910001413 ReceiverID 0761628225!! From 23910001413!! From ABRAHAM RUMISHAEL MERISHANI => BOT TIPS CLEARING ACCOUNT	! From 23910001413!	TZS 2,500,000.00		TZS 131,577,301.94
07 Aug 2024	07 Aug 2024	101POSR242201865	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 785904DELTA HOTELS DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 3,294,665.00		TZS 134,077,301.94
06 Aug 2024	06 Aug 2024	101POSR242191891	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 982108HILLSIDE HOTEL LTD NJOMBE TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 528,360.00		TZS 137,371,966.94
06 Aug 2024	06 Aug 2024	531CHDP242190024	Oyster Plaza Premier	531 - Bunge - Cash Deposit - ALKO!! From ABRAHAM RUMISHAEL MERISHANI			TZS 30,000,000.00	TZS 137,900,326.94
05 Aug 2024	05 Aug 2024	101AGD324218B2Z7	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0508 16 50 38 agency @24710026017@TPS900 Trx ID PS1351814053 Ter ID 2475115363 Description Fadhili A kimario!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 2,250,000.00	TZS 107,900,326.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101POSR242180267	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 99276DELTA HOTELS DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,178,727.50		TZS 105,650,326.94
04 Aug 2024	04 Aug 2024	101POSR242171571	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 336483CORAL BEACH CLUB115697 DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 473,500.00		TZS 106,829,054.44
03 Aug 2024	03 Aug 2024	201CHWL242160060	Oyster Plaza Premier	201 - Bank House - VAT Payable on Comm and Fees - TAXES-ID 19760127111010000122!! From ABRAHAM RUMISHAEL MERISHANI		TZS 3,966.00		TZS 107,302,554.44
03 Aug 2024	03 Aug 2024	201CHWL242160060	Oyster Plaza Premier	201 - Bank House - Teller Withdrawal Fee - TAXES-ID 19760127111010000122!! From ABRAHAM RUMISHAEL MERISHANI		TZS 22,034.00		TZS 107,306,520.44
03 Aug 2024	03 Aug 2024	201CHWL242160060	Oyster Plaza Premier	201 - Bank House - Cash Withdrawal - TAXES-ID 19760127111010000122!! From ABRAHAM RUMISHAEL MERISHANI		TZS 20,000,000.00		TZS 107,328,554.44
03 Aug 2024	03 Aug 2024	201CHWL242160060	Oyster Plaza Premier	201 - Bank House - Government Levy - TAXES-ID 19760127111010000122!! From ABRAHAM RUMISHAEL MERISHANI		TZS 2,000.00		TZS 127,328,554.44
03 Aug 2024	02 Aug 2024	101POSR242152931	Oyster Plaza Premier	101 - NMB Head Office - MCard Local POS sale - 1907411245 LOUNGE BAR AND RE DAR ES SALAAM TZ!! From ABRAHAM RUMISHAEL MERISHANI		TZS 900,000.00		TZS 127,330,554.44
02 Aug 2024	02 Aug 2024	101AGD4242151772	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 48 32 agency @24710026017@TPS900 Trx ID PS1348420681 Ter ID 2475115363 Description Fadhili A kimaro!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 8,000,000.00	TZS 128,230,554.44
02 Aug 2024	01 Aug 2024	101FPOS242141064	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 58173DUBAI DUTY FREE DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,857.75		TZS 120,230,554.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2024	01 Aug 2024	101FPOS242141064	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 58173DUBAI DUTY FREE DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 10,527.27		TZS 120,232,412.19
02 Aug 2024	01 Aug 2024	101FPOS242141064	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 58173DUBAI DUTY FREE DUBAI AE!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,238,502.63		TZS 120,242,939.46
31 Jul 2024	31 Jul 2024	239IBOT242130012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref RM6BN66XHW => Ultimate Beneficiary /0152578398300 * Josephat Joseph mumghamba => Remittance Info Repair		TZS 228.81		TZS 121,481,442.09
31 Jul 2024	31 Jul 2024	239IBOT242130012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref RM6BN66XHW => Ultimate Beneficiary /0152578398300 * Josephat Joseph mumghamba => Remittance Info Repair		TZS 1,271.19		TZS 121,481,670.90
31 Jul 2024	31 Jul 2024	239IBOT242130012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RM6BN66XHW => Ultimate Beneficiary /0152578398300 * Josephat Joseph mumghamba => Remittance Info Repair		TZS 4,000,000.00		TZS 121,482,942.09
30 Jul 2024	30 Jul 2024	101FTIT242121906	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I41BQS9137A82 => Ordering Customer 0150718491400 * ELIANJE GENESIS CO LTD => Remittance Info Malipo ya biashara			TZS 30,000,000.00	TZS 125,482,942.09
29 Jul 2024	29 Jul 2024	239IBFT242110583	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BNSI6JFLSX ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Duties		TZS 76.27		TZS 95,482,942.09
29 Jul 2024	29 Jul 2024	239IBFT242110583	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BNSI6JFLSX ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Duties		TZS 423.73		TZS 95,483,018.36

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	239IBFT242110583	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BNSI6JFLSX ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Duties		TZS 4,999,999.00		TZS 95,483,442.09
29 Jul 2024	29 Jul 2024	239IBFT242110058	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WL50IBJP8Q ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Taxes		TZS 76.27		TZS 100,483,441.09
29 Jul 2024	29 Jul 2024	239IBFT242110058	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WL50IBJP8Q ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Taxes		TZS 423.73		TZS 100,483,517.36
29 Jul 2024	29 Jul 2024	239IBFT242110058	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WL50IBJP8Q ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Taxes		TZS 5,000,000.00		TZS 100,483,941.09
29 Jul 2024	29 Jul 2024	101AGD324211A133	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2907 12 51 04 agency @24710026017@TPS900 Trx ID PS1343648418 Ter ID 2475115363 Description Fadhili A kimaro!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 3,000,000.00	TZS 105,483,941.09
29 Jul 2024	29 Jul 2024	101FCWN242110550	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 494514 - 144035564491 - 20140013		TZS 2,115.38		TZS 102,483,941.09
29 Jul 2024	29 Jul 2024	101FCWN242110550	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 494514 - 144035564491 - 20140013		TZS 11,752.13		TZS 102,486,056.47
29 Jul 2024	29 Jul 2024	101FCWN242110550	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 494514 - 144035564491 - 20140013		TZS 838.00		TZS 102,497,808.60
29 Jul 2024	29 Jul 2024	101FCWN242110550	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 494514 - 144035564491 - 20140013		TZS 383,754.75		TZS 102,498,646.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2024	29 Jul 2024	101FCWN242110549	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 494348 - 144007568849 - 20140013		TZS 3,286.10		TZS 102,882,401.35
29 Jul 2024	29 Jul 2024	101FCWN242110549	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 494348 - 144007568849 - 20140013		TZS 18,256.16		TZS 102,885,687.45
29 Jul 2024	29 Jul 2024	101FCWN242110549	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 494348 - 144007568849 - 20140013		TZS 1,875.00		TZS 102,903,943.61
29 Jul 2024	29 Jul 2024	101FCWN242110549	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 494348 - 144007568849 - 20140013		TZS 1,151,236.50		TZS 102,905,818.61
29 Jul 2024	29 Jul 2024	101FCWN242110548	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 494180 - 143939573141 - 20140013		TZS 3,286.10		TZS 104,057,055.11
29 Jul 2024	29 Jul 2024	101FCWN242110548	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 494180 - 143939573141 - 20140013		TZS 18,256.16		TZS 104,060,341.21
29 Jul 2024	29 Jul 2024	101FCWN242110548	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 494180 - 143939573141 - 20140013		TZS 1,875.00		TZS 104,078,597.37
29 Jul 2024	29 Jul 2024	101FCWN242110548	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 494180 - 143939573141 - 20140013		TZS 1,151,236.50		TZS 104,080,472.37
29 Jul 2024	29 Jul 2024	101FCWN242110547	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 494023 - 143910577281 - 20140013		TZS 3,286.10		TZS 105,231,708.87
29 Jul 2024	29 Jul 2024	101FCWN242110547	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 494023 - 143910577281 - 20140013		TZS 18,256.16		TZS 105,234,994.97
29 Jul 2024	29 Jul 2024	101FCWN242110547	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 494023 - 143910577281 - 20140013		TZS 1,875.00		TZS 105,253,251.13
29 Jul 2024	29 Jul 2024	101FCWN242110547	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 494023 - 143910577281 - 20140013		TZS 1,151,236.50		TZS 105,255,126.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2024	28 Jul 2024	225CHDP242100058	Oyster Plaza Premier	225 - Mlimani City - Cash Deposit - BY M.TUKAI - EQUIPMENT PURCHASE!! From ABRAHAM RUMISHAEL MERISHANI			TZS 30,000,000.00	TZS 106,406,362.63
27 Jul 2024	27 Jul 2024	101AGD324209B100	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2707 18 28 12 agency @24710026017@TPS900 Trx ID PS1342219602 Ter ID 2475115363 Description Fadhili Kimaro!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 3,000,000.00	TZS 76,406,362.63
27 Jul 2024	26 Jul 2024	101FPOS242081583	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 938387PERFUMES COSMETICS - SELANGOR MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 230.52		TZS 73,406,362.63
27 Jul 2024	26 Jul 2024	101FPOS242081583	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 938387PERFUMES COSMETICS - SELANGOR MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,306.27		TZS 73,406,593.15
27 Jul 2024	26 Jul 2024	101FPOS242081583	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 938387PERFUMES COSMETICS - SELANGOR MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 153,679.50		TZS 73,407,899.42
26 Jul 2024	26 Jul 2024	239g239242080049	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jul_2024		TZS 45.76		TZS 73,561,578.92
26 Jul 2024	26 Jul 2024	239g239242080046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Mkononi Inactive Fee - Mkononi Inactive Fee - Jul_2024		TZS 254.24		TZS 73,561,624.68
26 Jul 2024	26 Jul 2024	239IBOT242080535	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8E0RTUWOCS => Ultimate Beneficiary /0112021127700 * Roselyn Peter Mlay => Remittance Info Trucks		TZS 228.81		TZS 73,561,878.92
26 Jul 2024	26 Jul 2024	239IBOT242080535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8E0RTUWOCS => Ultimate Beneficiary /0112021127700 * Roselyn Peter Mlay => Remittance Info Trucks		TZS 1,271.19		TZS 73,562,107.73

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jul 2024	26 Jul 2024	239IBOT242080535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8E0RTUWOCS => Ultimate Beneficiary /0112021127700 * Roselyn Peter Mlay => Remittance Info Trucks		TZS 5,000,000.00		TZS 73,563,378.92
26 Jul 2024	26 Jul 2024	239IBOT242080026	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0TSSR5TW7C => Ultimate Beneficiary /0112021127700 * Roselyn Peter Mlay => Remittance Info Duties		TZS 228.81		TZS 78,563,378.92
26 Jul 2024	26 Jul 2024	239IBOT242080026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0TSSR5TW7C => Ultimate Beneficiary /0112021127700 * Roselyn Peter Mlay => Remittance Info Duties		TZS 1,271.19		TZS 78,563,607.73
26 Jul 2024	26 Jul 2024	239IBOT242080026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0TSSR5TW7C => Ultimate Beneficiary /0112021127700 * Roselyn Peter Mlay => Remittance Info Duties		TZS 5,000,000.00		TZS 78,564,878.92
26 Jul 2024	26 Jul 2024	239UTLP242080525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26 07 12 38 29 IB GEPG_PAY 998353678678 Phone Number Name A & G ENTERPRISES LIMITED!998353678678! From ABRAHAM RUMISHAEL MERISHANI => Comm for Customs and Excise - GePG	998353678678	TZS 23,288,253.00		TZS 83,564,878.92
26 Jul 2024	26 Jul 2024	239UTLP242080036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26 07 12 36 39 IB GEPG_PAY 998353691868 Phone Number Name A & G ENTERPRISES LIMITED!998353691868! From ABRAHAM RUMISHAEL MERISHANI => Comm for Customs and Excise - GePG	998353691868	TZS 13,040,280.00		TZS 106,853,131.92
26 Jul 2024	26 Jul 2024	239UTLP242080033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26 07 12 33 41 IB GEPG_PAY 991192736260 Phone Number Name A & G ENTERPRISES LIMITED!991192736260! From ABRAHAM RUMISHAEL MERISHANI => TANZANIA PORTS AUTHORITY	991192736260	TZS 2,032,445.00		TZS 119,893,411.92

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2024	25 Jul 2024	239FTRQ242070005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Account to Account Transfer - PURCHASE OF EQUIPMENT!! From MAVERE ALI TUKAI => ABRAHAM RUMISHAEL MERISHANI			TZS 100,000,000.00	TZS 121,925,856.92
24 Jul 2024	24 Jul 2024	101FCWN242060134	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 701929 - 460084000000 - FCPU		TZS 2,889.82		TZS 21,925,856.92
24 Jul 2024	24 Jul 2024	101FCWN242060134	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 701929 - 460084000000 - FCPU		TZS 16,054.61		TZS 21,928,746.74
24 Jul 2024	24 Jul 2024	101FCWN242060134	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 701929 - 460084000000 - FCPU		TZS 1,750.00		TZS 21,944,801.35
24 Jul 2024	24 Jul 2024	101FCWN242060134	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 701929 - 460084000000 - FCPU		TZS 891,451.86		TZS 21,946,551.35
24 Jul 2024	24 Jul 2024	101FCWN242060631	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 518593*****6149- 701354 - 510083000000 - FCPU		TZS 2,889.82		TZS 22,838,003.21
24 Jul 2024	24 Jul 2024	101FCWN242060631	Oyster Plaza Premier	101 - NMB Head Office - Cash Withdraw charge - 518593*****6149- 701354 - 510083000000 - FCPU		TZS 16,054.61		TZS 22,840,893.03
24 Jul 2024	24 Jul 2024	101FCWN242060631	Oyster Plaza Premier	101 - NMB Head Office - Government Levy - 518593*****6149- 701354 - 510083000000 - FCPU		TZS 1,750.00		TZS 22,856,947.64
24 Jul 2024	24 Jul 2024	101FCWN242060631	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter ATM Cash Withdrawal - 518593*****6149- 701354 - 510083000000 - FCPU		TZS 891,451.86		TZS 22,858,697.64
24 Jul 2024	24 Jul 2024	101FPOS242060503	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 556860WHSMITH- KKIA-2 SABAH MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 219.72		TZS 23,750,149.50
24 Jul 2024	24 Jul 2024	101FPOS242060503	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 556860WHSMITH- KKIA-2 SABAH MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1,245.08		TZS 23,750,369.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2024	24 Jul 2024	101FPOS242060503	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 556860WHSMITH-KKIA-2 SABAH MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 146,480.10		TZS 23,751,614.30
24 Jul 2024	23 Jul 2024	101FPOS242051537	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 965319SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 715.73		TZS 23,898,094.40
24 Jul 2024	23 Jul 2024	101FPOS242051537	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 965319SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 4,055.81		TZS 23,898,810.13
24 Jul 2024	23 Jul 2024	101FPOS242051537	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 965319SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 477,154.08		TZS 23,902,865.94
23 Jul 2024	23 Jul 2024	101FPOS242050794	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 473746SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 140.51		TZS 24,380,020.02
23 Jul 2024	23 Jul 2024	101FPOS242050794	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 473746SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 796.24		TZS 24,380,160.53
23 Jul 2024	23 Jul 2024	101FPOS242050794	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 473746SHANGRI-LA'S TANJUNG A KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 93,675.27		TZS 24,380,956.77
23 Jul 2024	23 Jul 2024	101FPOS242050675	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 778796RIPCURL-SURIA KK KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 864.11		TZS 24,474,632.04
23 Jul 2024	23 Jul 2024	101FPOS242050675	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 778796RIPCURL-SURIA KK KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 4,896.62		TZS 24,475,496.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2024	23 Jul 2024	101FPOS242050675	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 778796RIPCURL-SURIA KK KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 576,072.88		TZS 24,480,392.77
23 Jul 2024	23 Jul 2024	101FPOS242050642	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 894729NANDO'S-SURIA SABA KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 37.11		TZS 25,056,465.65
23 Jul 2024	23 Jul 2024	101FPOS242050642	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 894729NANDO'S-SURIA SABA KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 210.27		TZS 25,056,502.76
23 Jul 2024	23 Jul 2024	101FPOS242050642	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 894729NANDO'S-SURIA SABA KOTA KINABALU MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 24,737.80		TZS 25,056,713.03
23 Jul 2024	23 Jul 2024	101FPOS242050161	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 2585827-ELEVEN JLN PANTAI KK SABAH MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 31.88		TZS 25,081,450.83
23 Jul 2024	23 Jul 2024	101FPOS242050161	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 2585827-ELEVEN JLN PANTAI KK SABAH MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 180.66		TZS 25,081,482.71
23 Jul 2024	23 Jul 2024	101FPOS242050161	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 2585827-ELEVEN JLN PANTAI KK SABAH MY!! From ABRAHAM RUMISHAEL MERISHANI		TZS 21,255.16		TZS 25,081,663.37
22 Jul 2024	22 Jul 2024	101AGD5242040737	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 23 36 agency @20610036209@TPS900 Trx ID PS1335452301 Ter ID 206567520 Description Fahad!! From ABRAHAM RUMISHAEL MERISHANI => KAMBAYE ENTERPRISES			TZS 12,000,000.00	TZS 25,102,918.53

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22 Jul 2024	22 Jul 2024	101AGD5242040412	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 22 01 agency @20610036209@TPS900 Trx ID PS1335449805 Ter ID 206567520 Description Fahad!! From ABRAHAM RUMISHAEL MERISHANI => KAMBAYE ENTERPRISES			TZS 13,000,000.00	TZS 13,102,918.53
22 Jul 2024	22 Jul 2024	101FPOS242040512	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 233418ZAKKASG SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 30.64		TZS 102,918.53
22 Jul 2024	22 Jul 2024	101FPOS242040512	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 233418ZAKKASG SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 173.62		TZS 102,949.17
22 Jul 2024	22 Jul 2024	101FPOS242040512	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 233418ZAKKASG SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 20,425.96		TZS 103,122.79
21 Jul 2024	21 Jul 2024	101FPOS242030791	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 9478KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 34.04		TZS 123,548.75
21 Jul 2024	21 Jul 2024	101FPOS242030791	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 9478KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 192.88		TZS 123,582.79
21 Jul 2024	21 Jul 2024	101FPOS242030791	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 9478KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 22,692.44		TZS 123,775.67
21 Jul 2024	21 Jul 2024	101FPOS242030298	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 117152KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 34.04		TZS 146,468.11
21 Jul 2024	21 Jul 2024	101FPOS242030298	Oyster Plaza Premier	101 - NMB Head Office - Cross- border fee - 117152KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 192.88		TZS 146,502.15

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21 Jul 2024	21 Jul 2024	101FPOS242030298	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 117152KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 22,692.44		TZS 146,695.03
21 Jul 2024	21 Jul 2024	101FPOS242030284	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 553736KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 40.22		TZS 169,387.47
21 Jul 2024	21 Jul 2024	101FPOS242030284	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 553736KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 227.89		TZS 169,427.69
21 Jul 2024	21 Jul 2024	101FPOS242030284	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 553736KOPITIAM @ LAU PA SAT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 26,810.80		TZS 169,655.58
21 Jul 2024	21 Jul 2024	101FPOS242030155	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 104915BUS/MRT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 0.29		TZS 196,466.38
21 Jul 2024	21 Jul 2024	101FPOS242030155	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 104915BUS/MRT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 1.64		TZS 196,466.67
21 Jul 2024	21 Jul 2024	101FPOS242030155	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 104915BUS/MRT SINGAPORE SG!! From ABRAHAM RUMISHAEL MERISHANI		TZS 193.48		TZS 196,468.31
12 Jul 2024	12 Jul 2024	239IBFT241940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1SJCY78X6P ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee 4		TZS 76.27		TZS 196,661.79
12 Jul 2024	12 Jul 2024	239IBFT241940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1SJCY78X6P ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee 4		TZS 423.73		TZS 196,738.06

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12 Jul 2024	12 Jul 2024	239IBFT241940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1SJCY78X6P ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee 4		TZS 2,000,000.00		TZS 197,161.79
12 Jul 2024	12 Jul 2024	239IBFT241940001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6X5N7PPIK1 ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee 3		TZS 76.27		TZS 2,197,161.79
12 Jul 2024	12 Jul 2024	239IBFT241940001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6X5N7PPIK1 ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee 3		TZS 423.73		TZS 2,197,238.06
12 Jul 2024	12 Jul 2024	239IBFT241940001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6X5N7PPIK1 ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee 3		TZS 5,000,000.00		TZS 2,197,661.79
11 Jul 2024	11 Jul 2024	101AGD4241932088	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 1107 12 24 45 agency @24710026017@TPS900 Trx ID PS1324736932 Ter ID 2475115363 Description Fadhili A Kimaro!! From ABRAHAM RUMISHAEL MERISHANI => PROSPER AGGREY TARIMO			TZS 3,230,000.00	TZS 7,197,661.79
11 Jul 2024	11 Jul 2024	235FTM4241930005	Oyster Plaza Premier	235 - Tegeta - Funds Transfer - 11 07 10 25 37 FUND- TRANSFER NMBMobileProd deposit !! From FADHILI AZIZI KIMARO => ABRAHAM RUMISHAEL MERISHANI			TZS 3,000,000.00	TZS 3,967,661.79
11 Jul 2024	10 Jul 2024	239IBFT241920548	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QMRBG301X2 ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee too		TZS 76.27		TZS 967,661.79

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11 Jul 2024	10 Jul 2024	239IBFT241920548	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QMRBG301X2 ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee too		TZS 423.73		TZS 967,738.06
11 Jul 2024	10 Jul 2024	239IBFT241920548	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QMRBG301X2 ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee too		TZS 5,000,000.00		TZS 968,161.79
11 Jul 2024	10 Jul 2024	239IBFT241920547	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EL8JMI2BBL ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee		TZS 76.27		TZS 5,968,161.79
11 Jul 2024	10 Jul 2024	239IBFT241920547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EL8JMI2BBL ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee		TZS 423.73		TZS 5,968,238.06
11 Jul 2024	10 Jul 2024	239IBFT241920547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EL8JMI2BBL ABRAHAM RUMISHAELI MERISHANI to WEST FREIGHT AGENCIES CO LTD => Remittance Info Agency fee		TZS 5,000,000.00		TZS 5,968,661.79
05 Jul 2024	05 Jul 2024	239UTLP241870518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 07 12 29 13 IB GEPG_PAY 998353620472 Phone Number Name A & G ENTERPRISES LIMITED!998353620472! From ABRAHAM RUMISHAEL MERISHANI => Comm for Customs and Excise - GePG	998353620472	TZS 26,826,764.00		TZS 10,968,661.79
05 Jul 2024	05 Jul 2024	101AGD5241870361	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 13 27 agency @23010056282@TPS900 Trx ID PS1318089633 Ter ID 230556220 Description prince!! From ABRAHAM RUMISHAEL MERISHANI => RAMADHANI ABDALLAH MSUYA			TZS 13,000,000.00	TZS 37,795,425.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2024	05 Jul 2024	101AGD5241870653	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 04 27 agency @23010056282@TPS900 Trx ID PS1318074456 Ter ID 230556220 Description prince!! From ABRAHAM RUMISHAEL MERISHANI => RAMADHANI ABDALLAH MSUYA			TZS 15,000,000.00	TZS 24,795,425.79
05 Jul 2024	05 Jul 2024	101FPOS241870035	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 989368SHIN KONG MITSUKOSHI D TAICHUNG TW!! From ABRAHAM RUMISHAEL MERISHANI		TZS 142.81		TZS 9,795,425.79
05 Jul 2024	05 Jul 2024	101FPOS241870035	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 989368SHIN KONG MITSUKOSHI D TAICHUNG TW!! From ABRAHAM RUMISHAEL MERISHANI		TZS 809.24		TZS 9,795,568.60
05 Jul 2024	05 Jul 2024	101FPOS241870035	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 989368SHIN KONG MITSUKOSHI D TAICHUNG TW!! From ABRAHAM RUMISHAEL MERISHANI		TZS 95,205.78		TZS 9,796,377.84
04 Jul 2024	04 Jul 2024	239FTGP241860506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101175281030 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998441146214		TZS 9,605,828.00		TZS 9,891,583.62
04 Jul 2024	04 Jul 2024	239FTGP241860013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GWX101175279044 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353571952		TZS 105,419,173.00		TZS 19,497,411.62
04 Jul 2024	04 Jul 2024	101FTIT241863727	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11IUTJS2T28AC6 => Ordering Customer 0152820984400 * ROMANUS GODCHANCE SHAO => Remittance Info Malipo			TZS 67,000,000.00	TZS 124,916,584.62

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04 Jul 2024	04 Jul 2024	241IBFT241860512	Oyster Plaza Premier	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref MBHN1IJMZ4 ROMANUS GODCHANCE SHAO to ABRAHAM RUMISHAELI MERISHANI => Remittance Info Malipo			TZS 42,000,000.00	TZS 57,916,584.62
02 Jul 2024	02 Jul 2024	101FPOS241840840	Oyster Plaza Premier	101 - NMB Head Office - VAT Payable on Comm and Fees - 522488BBMSL*IVM TECH HK LIMi Hong Kong HK!! From ABRAHAM RUMISHAEL MERISHANI		TZS 79.52		TZS 15,916,584.62
02 Jul 2024	02 Jul 2024	101FPOS241840840	Oyster Plaza Premier	101 - NMB Head Office - Cross-border fee - 522488BBMSL*IVM TECH HK LIMi Hong Kong HK!! From ABRAHAM RUMISHAEL MERISHANI		TZS 450.62		TZS 15,916,664.14
02 Jul 2024	02 Jul 2024	101FPOS241840840	Oyster Plaza Premier	101 - NMB Head Office - MCard Inter POS sale - 522488BBMSL*IVM TECH HK LIMi Hong Kong HK!! From ABRAHAM RUMISHAEL MERISHANI		TZS 53,014.50		TZS 15,917,114.76