



CUSTOMER ACCOUNT STATEMENT

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Name:	AZIZ MAHMUD DOST	Branch	602 - Mafinga
Customer No:	111697691	Account Number	60210074598
Address:	KINYANAMBO IRINGA TANZANIA	Account Description	AZIZ MAHMUD DOST
		Account Class	NMB PERSONAL ACCOUNT
		Account Open Date	18/01/2024
		Old Account Number	60210074598
		Account Currency	TZS
		From Date	11/05/2024
		To Date	11/11/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
11/05/2024			OPENING BALANCE			0	0	25,036,017.99
21/05/2024	21/05/2024	Songea	101 Account to Account Transfer - FUEL PAYMENT From AZIZ MAHMUD DOST => MAFINGA FILLING STATION	FJB2414232322009		25,000,000	0	36,017.99
21/05/2024	21/05/2024	Songea	112 Funds Transfer Charge - FUEL PAYMENT From AZIZ MAHMUD DOST => MAFINGA FILLING STATION	FJB2414232322009		1,000	0	35,017.99
21/05/2024	21/05/2024	Songea	516 VAT Payable on Comm and Fees - FUEL PAYMENT From AZIZ MAHMUD DOST => MAFINGA FILLING STATION	FJB2414232322009		180	0	34,837.99
25/05/2024	25/05/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		1,525.42	0	33,312.57
25/05/2024	25/05/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		274.58	0	33,037.99
11/06/2024	11/06/2024	Sirari	371 Outgoing Funds Transfer - Sender's Ref: B0RXHAABKI ABDUL NOOR YUSUF to AZIZ MAHMUD DOST => Remittance Info: Macalim namanga			0	5,000,000	5,033,037.99
13/06/2024	13/06/2024	Songea	532 Government Levy - NIDA - 20020330571170000124 From AZIZ MAHMUD DOST	FJB2416533402641		2,000	0	5,031,037.99
13/06/2024	13/06/2024	Songea	003 Cash Withdrawal - NIDA - 20020330571170000124 From AZIZ MAHMUD DOST	FJB2416533402641		5,000,000	0	31,037.99
13/06/2024	13/06/2024	Songea	004 Teller Withdrawal Fee - NIDA - 20020330571170000124 From AZIZ MAHMUD DOST	FJB2416533402641		6,779.66	0	24,258.33
13/06/2024	13/06/2024	Songea	516 VAT Payable on Comm and Fees - NIDA - 20020330571170000124 From AZIZ MAHMUD DOST	FJB2416533402641		1,220.34	0	23,037.99



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20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 20:23:33 agency @42510009751@-9713 854440- From AZIZ MAHMUD DOST => ABDINASIR MOHAMED MOHAMED	EC1022027649 83		0	10,000,000	10,023,037.99
25/06/2024	25/06/2024	Songea	532 Government Levy - 516148***0027 From AZIZ MAHMUD DOST	FJB2417733951 947		2,000	0	10,021,037.99
25/06/2024	25/06/2024	Songea	003 Cash Withdrawal - 516148***0027 From AZIZ MAHMUD DOST	FJB2417733951 947		10,000,000	0	21,037.99
25/06/2024	25/06/2024	Songea	004 Teller Withdrawal Fee - 516148***0027 From AZIZ MAHMUD DOST	FJB2417733951 947		11,864	0	9,173.99
25/06/2024	25/06/2024	Songea	516 VAT Payable on Comm and Fees - 516148***0027 From AZIZ MAHMUD DOST	FJB2417733951 947		2,136	0	7,037.99
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:17:21 agency @42710057588@TPS9 00 Trx ID PS1305401380: Ter ID 4275110610 : Description mary From AZIZ MAHMUD DOST => ANJELA JOFREY PHILEMON	EC1022083170 72		0	5,000,000	5,007,037.99
26/06/2024	27/06/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		1,525.42	0	5,005,512.57
26/06/2024	27/06/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		274.58	0	5,005,237.99
26/06/2024	26/06/2024	Mafinga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		2,966.1	0	5,002,271.89
26/06/2024	26/06/2024	Mafinga	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024		533.9	0	5,001,737.99
27/06/2024	27/06/2024	Songea	532 Government Levy - 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2417934058 272		2,000	0	4,999,737.99
27/06/2024	27/06/2024	Songea	003 Cash Withdrawal - 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2417934058 272		4,980,000	0	19,737.99
27/06/2024	27/06/2024	Songea	004 Teller Withdrawal Fee - 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2417934058 272		6,779.66	0	12,958.33
27/06/2024	27/06/2024	Songea	516 VAT Payable on Comm and Fees - 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2417934058 272		1,220.34	0	11,737.99
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 21:07:39 agency @42710057588@TPS9 00 Trx ID PS1309828600: Ter ID 4275110610 : Description mary From AZIZ MAHMUD DOST => ANJELA JOFREY PHILEMON	EC1022130199 10		0	950,000	961,737.99



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04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 18:24:06 agency @42510017873@TPS9 00 Trx ID PS1317527434: Ter ID 4255108253 : Description deposit From AZIZ MAHMUD DOST => JAPHETH JOSEPH MUNGURE	EC1022208410 44	0	5,000,000	5,961,737.99
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 16:54:36 agency @42510009751@-8741 005382- From AZIZ MAHMUD DOST => ABDINASIR MOHAMED MOHAMED	EC1022262114 95	0	1,000,000	6,961,737.99
18/07/2024	18/07/2024	Songea	532 Government Levy - slf wd card no. 2002030571170000124 From AZIZ MAHMUD DOST	FJB2420035168 648	1,776	0	6,959,961.99
18/07/2024	18/07/2024	Songea	003 Cash Withdrawal - slf wd card no. 2002030571170000124 From AZIZ MAHMUD DOST	FJB2420035168 648	1,000,000	0	5,959,961.99
18/07/2024	18/07/2024	Songea	004 Teller Withdrawal Fee - slf wd card no. 2002030571170000124 From AZIZ MAHMUD DOST	FJB2420035168 648	6,779.66	0	5,953,182.33
18/07/2024	18/07/2024	Songea	516 VAT Payable on Comm and Fees - slf wd card no. 2002030571170000124 From AZIZ MAHMUD DOST	FJB2420035168 648	1,220.34	0	5,951,961.99
25/07/2024	25/07/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	1,525.42	0	5,950,436.57
25/07/2024	25/07/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	274.58	0	5,950,161.99
01/08/2024	01/08/2024	Masani	532 Government Levy - 200203057117000012 4 From AZIZ MAHMUD DOST	FJB2421435804 916	2,000	0	5,948,161.99
01/08/2024	01/08/2024	Masani	003 Cash Withdrawal - 200203057117000012 4 From AZIZ MAHMUD DOST	FJB2421435804 916	4,000,000	0	1,948,161.99
01/08/2024	01/08/2024	Masani	004 Teller Withdrawal Fee - 200203057117000012 4 From AZIZ MAHMUD DOST	FJB2421435804 916	6,779.66	0	1,941,382.33
01/08/2024	01/08/2024	Masani	516 VAT Payable on Comm and Fees - 200203057117000012 4 From AZIZ MAHMUD DOST	FJB2421435804 916	1,220.34	0	1,940,161.99
25/08/2024	25/08/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	1,525.42	0	1,938,636.57
25/08/2024	25/08/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	274.58	0	1,938,361.99
06/09/2024	04/09/2024	Mafinga	904 Balance Enquiry Commission - Balance Enquiry Fee on 04- SEP-2024	602BENQ24248 BWPB	1,949.16	0	1,936,412.83
			516 VAT Payable on Comm and Fees -				



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05/09/2024	05/09/2024	Mafinga	532 Government Levy - CXASH TO AZIZI 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2424937410 544	1,776	0	1,934,285.99
05/09/2024	05/09/2024	Mafinga	003 Cash Withdrawal - CXASH TO AZIZI 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2424937410 544	900,000	0	1,034,285.99
05/09/2024	05/09/2024	Mafinga	004 Teller Withdrawal Fee - CXASH TO AZIZI 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2424937410 544	6,779.66	0	1,027,506.33
05/09/2024	05/09/2024	Mafinga	516 VAT Payable on Comm and Fees - CXASH TO AZIZI 2002033057117000012 4 From AZIZ MAHMUD DOST	FJB2424937410 544	1,220.34	0	1,026,285.99
25/09/2024	25/09/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	1,525.42	0	1,024,760.57
25/09/2024	25/09/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	274.58	0	1,024,485.99
26/09/2024	26/09/2024	Mafinga	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024	2,966.1	0	1,021,519.89
26/09/2024	26/09/2024	Mafinga	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024	533.9	0	1,020,985.99
25/10/2024	25/10/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	1,525.42	0	1,019,460.57
25/10/2024	25/10/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	274.58	0	1,019,185.99
Total Debit Amount:							50,966,832
Total Credit Amount:							26,950,000
Number of Debit Transactions:							45
Number of Credit Transactions:							6
Current Balance:							1,019,185.99
Uncollected Amount:							0
Available Balance:							69,185.99

