

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Name:	H.R.M INVESTMENT	Branch	713 - Mtwara Business Centre
Customer No:	006013561	Account Number	71310008612
Address:		Account Description	H.R.M INVESTMENT
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	6/26/2019
		Old Account Number	71310008612
		Account Currency	TZS
		From Date	01/07/2024
		To Date	24/09/2024

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/07/2024				OPENING BALANCE		0	0	-352,981,150.26
03/07/2024	03/07/2024	713CHWL 241850018	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - 118-286-049 TIN NO From H.R.M INVESTMENT		30,000,000	0	-382,981,150.26
03/07/2024	03/07/2024	713CHWL 241850018	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 118-286-049 TIN NO From H.R.M INVESTMENT		32,203	0	-383,013,353.26
03/07/2024	03/07/2024	713CHWL 241850018	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 118-286-049 TIN NO From H.R.M INVESTMENT		5,797	0	-383,019,150.26
08/07/2024	08/07/2024	713CHWL 241900508	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - CONFIRMATION WAS MADE BETWEEN DEODATUS AND HEMED VIA WHATSUP CALL 0713696100 0715565261 AT 11:53AM From H.R.M INVESTMENT		5,000,000	0	-388,019,150.26
08/07/2024	08/07/2024	713CHWL 241900508	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CONFIRMATION WAS MADE BETWEEN DEODATUS AND HEMED VIA WHATSUP CALL 0713696100 0715565261 AT 11:53AM From H.R.M INVESTMENT		6,779.66	0	-388,025,929.92
08/07/2024	08/07/2024	713CHWL 241900508	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CONFIRMATION WAS MADE BETWEEN DEODATUS AND HEMED VIA WHATSUP CALL 0713696100 0715565261 AT 11:53AM From H.R.M INVESTMENT		1,220.34	0	-388,027,150.26
12/07/2024	12/07/2024	713BEMN 241940512	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-388,027,489.24
12/07/2024	12/07/2024	713BEMN 241940512	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-388,027,550.26
12/07/2024	12/07/2024	713BEMN 241940011	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-388,027,889.24
12/07/2024	12/07/2024	713BEMN 241940011	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-388,027,950.26
15/07/2024	15/07/2024	713BEMN 241970002	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-388,028,289.24



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains multiple rows of transaction data including VAT Payable, NMB Balance Enquiry, and Customer Credit.



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including entries for Kariakoo Business Centre and Mtware Business Centre with various financial details and amounts.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/07/2024	21/07/2024	713XNP42 42030002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2107 20:10:08 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-368,863,630.26
22/07/2024	22/07/2024	713ZTRF2 42040007	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		4,130,755.2	0	-372,994,385.46
22/07/2024	22/07/2024	713XNP22 42040003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2207 10:30:16 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		200,000	0	-373,194,385.46
22/07/2024	22/07/2024	713XNP22 42040003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2207 10:30:16 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,355.93	0	-373,200,741.39
22/07/2024	22/07/2024	713XNP22 42040003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2207 10:30:16 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,144.07	0	-373,201,885.46
22/07/2024	22/07/2024	713XNP32 42040501	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2207 11:50:48 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-373,701,885.46
22/07/2024	22/07/2024	713XNP32 42040501	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2207 11:50:48 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-373,710,783.77



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/07/2024	22/07/2024	713XNP32 42040501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2207 11:50:48 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-373,712,385.46
22/07/2024	22/07/2024	713XNP32 42040005	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2207 15:03:08 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-374,212,385.46
22/07/2024	22/07/2024	713XNP32 42040005	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2207 15:03:08 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-374,221,283.77
22/07/2024	22/07/2024	713XNP32 42040005	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2207 15:03:08 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-374,222,885.46
23/07/2024	23/07/2024	713ZTRF2 42050001	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		22,011,993.98	0	-396,234,879.44
26/07/2024	26/07/2024	713BEMN 242080011	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-396,235,218.42
26/07/2024	26/07/2024	713BEMN 242080011	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-396,235,279.44
26/07/2024	26/07/2024	101FTIT24 2084041	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: P615899/CDX => Ordering Customer: / 05140210003 * 1/ DANGOTE CEMENT LTD * 1/MSIJUTE VILLAGE * 3/TZ/ TANZANIA => Remittance Info: COAL DELIVERY		0	207,376,228.83	-188,859,050.61
26/07/2024	26/07/2024	713BEMN 242080513	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-188,859,389.59
26/07/2024	26/07/2024	713BEMN 242080513	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-188,859,450.61

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
26/07/2024	26/07/2024	713XNP42 42080503	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2607 22:36:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-189,859,450.61
26/07/2024	26/07/2024	713XNP42 42080503	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2607 22:36:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-189,868,348.92
26/07/2024	26/07/2024	713XNP42 42080503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2607 22:36:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-189,869,950.61
27/07/2024	26/07/2024	713XNP42 42080005	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2707 05:15:27 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-190,869,950.61
27/07/2024	26/07/2024	713XNP42 42080005	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2707 05:15:27 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-190,878,848.92
27/07/2024	26/07/2024	713XNP42 42080005	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2707 05:15:27 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-190,880,450.61
27/07/2024	27/07/2024	252FTRQ2 42090002	Kariakoo Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - MALIPO YA SPARE From H.R.M INVESTMENT => SION SAIDEMARK LAIZER		20,000,000	0	-210,880,450.61
27/07/2024	27/07/2024	252FTRQ2 42090002	Kariakoo Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - MALIPO YA SPARE From H.R.M INVESTMENT => SION SAIDEMARK LAIZER		1,000	0	-210,881,450.61

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/07/2024	27/07/2024	252FTRQ2 42090002	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MALIPO YA SPARE From H.R.M INVESTMENT => SION SAIDEMARK LAIZER		180	0	-210,881,630.61
27/07/2024	27/07/2024	252FTOT2 42090001	Kariakoo Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24072713100616 => Ultimate Beneficiary: / 011103041205 * MABENA ENTERPRISES COMPANY LIMITED => Remittance Info: //FUEL PAYMENT		140,000,000	0	-350,881,630.61
27/07/2024	27/07/2024	252FTOT2 42090001	Kariakoo Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24072713100616 => Ultimate Beneficiary: / 011103041205 * MABENA ENTERPRISES COMPANY LIMITED => Remittance Info: //FUEL PAYMENT		8,474.58	0	-350,890,105.19
27/07/2024	27/07/2024	252FTOT2 42090001	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24072713100616 => Ultimate Beneficiary: / 011103041205 * MABENA ENTERPRISES COMPANY LIMITED => Remittance Info: //FUEL PAYMENT		1,525.42	0	-350,891,630.61
27/07/2024	27/07/2024	713CHWL 242090013	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - BIMA PAYMENT -IST T915EER (DAVID THADEO MAHENGE) From H.R.M INVESTMENT		619,500	0	-351,511,130.61
27/07/2024	27/07/2024	713CHWL 242090013	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - BIMA PAYMENT -IST T915EER (DAVID THADEO MAHENGE) From H.R.M INVESTMENT		6,779.66	0	-351,517,910.27
27/07/2024	27/07/2024	713CHWL 242090013	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - BIMA PAYMENT -IST T915EER (DAVID THADEO MAHENGE) From H.R.M INVESTMENT		1,220.34	0	-351,519,130.61
28/07/2024	27/07/2024	252BENQ2 420990W E	Kariakoo Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 27- JUL-2024		1,949.16	0	-351,521,079.77
28/07/2024	27/07/2024	252BENQ2 420990W E	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27- JUL-2024		350.84	0	-351,521,430.61
28/07/2024	28/07/2024	713RTO42 42100001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		600,000	0	-352,121,430.61

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/07/2024	28/07/2024	713RTO42 42100001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,271.19	0	-352,122,701.8
28/07/2024	28/07/2024	713RTO42 42100001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		228.81	0	-352,122,930.61
28/07/2024	28/07/2024	713XNP32 42100003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2807 14:17:03 mkononi NetworkID VODACOMB2C SenderID 255715565261 ReceiverID 255756476423!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		400,000	0	-352,522,930.61
28/07/2024	28/07/2024	713XNP32 42100003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2807 14:17:03 mkononi NetworkID VODACOMB2C SenderID 255715565261 ReceiverID 255756476423!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		7,627.12	0	-352,530,557.73
28/07/2024	28/07/2024	713XNP32 42100003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2807 14:17:03 mkononi NetworkID VODACOMB2C SenderID 255715565261 ReceiverID 255756476423!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,372.88	0	-352,531,930.61
29/07/2024	29/07/2024	713ZTRF2 4211000D	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		1,833,758.9	0	-354,365,689.51
29/07/2024	29/07/2024	206AGW8 242110067	Morogoro Road	003 Cash Withdrawal - 003 Cash Withdrawal - 2907 14:46:25 agency @20610036055@TPS9 00 Trx ID:PS1343824878 Ter ID:206573920 Card No: 516167*****9130 From H.R.M INVESTMENT => MALEKIA INVESTMENT		3,500,000	0	-357,865,689.51
29/07/2024	29/07/2024	206AGW8 242110067	Morogoro Road	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2907 14:46:25 agency @20610036055@TPS9 00 Trx ID:PS1343824878 Ter ID:206573920 Card No: 516167*****9130 From H.R.M INVESTMENT => MALEKIA INVESTMENT		9,322.03	0	-357,875,011.54



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including VAT Payable, Funds Transfer, and Cash Withdrawal entries.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/07/2024	30/07/2024	713XNP22 42120024	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3007 19:52:52 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,355.93	0	-362,615,345.44
30/07/2024	30/07/2024	713XNP22 42120024	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3007 19:52:52 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,144.07	0	-362,616,489.51
30/07/2024	30/07/2024	713XNP12 42120020	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 3007 19:56:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		20,000	0	-362,636,489.51
30/07/2024	30/07/2024	713XNP12 42120020	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3007 19:56:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		2,288.14	0	-362,638,777.65
30/07/2024	30/07/2024	713XNP12 42120020	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3007 19:56:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		411.86	0	-362,639,189.51
30/07/2024	30/07/2024	713XNP22 42120024	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3007 19:52:52 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		-1,144.07	0	-362,638,045.44
30/07/2024	30/07/2024	713XNP22 42120024	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3007 19:52:52 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		-6,355.93	0	-362,631,689.51

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/07/2024	30/07/2024	713XNP22 42120024	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 3007 19:52:52 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		-200,000	0	-362,431,689.51
30/07/2024	30/07/2024	252SENQ2 421281E	Kariakoo Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-JUL-2024		20,338.92	0	-362,452,028.43
30/07/2024	30/07/2024	252SENQ2 421281E	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30-JUL-2024		3,660.96	0	-362,455,689.39
31/07/2024	30/07/2024	252BENQ2 42129POK	Kariakoo Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 30- JUL-2024		1,949.16	0	-362,457,638.55
31/07/2024	30/07/2024	252BENQ2 42129POK	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30- JUL-2024		350.84	0	-362,457,989.39
31/07/2024	31/07/2024	713XNP42 42130501	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 3107 14:54:20 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-363,457,989.39
31/07/2024	31/07/2024	713XNP42 42130501	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3107 14:54:20 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-363,466,887.7
31/07/2024	31/07/2024	713XNP42 42130501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3107 14:54:20 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-363,468,489.39
31/07/2024	31/07/2024	252FTOT2 42130002	Kariakoo Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24073113551060 => Ultimate Beneficiary: / 0150688695600 * CHINA TIAN CHENG COMPANY * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: /RFB/ PAYMENT FOR TYRES * //PAYMENT FOR TYRES		10,000,000	0	-373,468,489.39



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/07/2024	31/07/2024	252FTOT2 42130002	Kariakoo Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24073113551060 => Ultimate Beneficiary: / 0150688695600 * CHINA TIAN CHENG COMPANY * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: /RFB/ PAYMENT FOR TYRES * //PAYMENT FOR TYRES		1,694.92	0	-373,470,184.31
31/07/2024	31/07/2024	252FTOT2 42130002	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24073113551060 => Ultimate Beneficiary: / 0150688695600 * CHINA TIAN CHENG COMPANY * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: /RFB/ PAYMENT FOR TYRES * //PAYMENT FOR TYRES		305.1	0	-373,470,489.41
31/07/2024	31/07/2024	252SENQ2 42138110	Kariakoo Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-JUL-2024		20,338.92	0	-373,490,828.33
31/07/2024	31/07/2024	252SENQ2 42138110	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-JUL-2024		3,660.96	0	-373,494,489.29
31/07/2024	31/07/2024	252SENQ2 4213811N	Kariakoo Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-JUL-2024		20,338.92	0	-373,514,828.21
31/07/2024	31/07/2024	252SENQ2 4213811N	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-JUL-2024		3,660.96	0	-373,518,489.17
31/07/2024	31/07/2024	252SENQ2 4213811P	Kariakoo Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 31-JUL-2024		11,864.37	0	-373,530,353.54
31/07/2024	31/07/2024	252SENQ2 4213811P	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 31-JUL-2024		2,135.56	0	-373,532,489.1
31/07/2024	01/08/2024	713IC11TZ S 00001	Mtwara Business Centre	403 Debit Interest - 403 Debit Interest -		5,320,202.19	0	-378,852,691.29
01/08/2024	01/08/2024	713XNP42 42140001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0108 09:03:35 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-379,852,691.29

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/08/2024	01/08/2024	713XNP42 42140001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0108 09:03:35 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-379,861,589.6
01/08/2024	01/08/2024	713XNP42 42140001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0108 09:03:35 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-379,863,191.29
01/08/2024	01/08/2024	235AGW7 242140038	Tegeta	003 Cash Withdrawal - 003 Cash Withdrawal - 0108 18:04:29 agency @23510055531@TPS9 00 Trx ID:PS1347725453 Ter ID:235566120 Card No: 516167*****9130 From H.R.M INVESTMENT => JULIETH MATHAYO SHARAMANZI		1,000,000	0	-380,863,191.29
01/08/2024	01/08/2024	235AGW7 242140038	Tegeta	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0108 18:04:29 agency @23510055531@TPS9 00 Trx ID:PS1347725453 Ter ID:235566120 Card No: 516167*****9130 From H.R.M INVESTMENT => JULIETH MATHAYO SHARAMANZI		8,474.57	0	-380,871,665.86
01/08/2024	01/08/2024	235AGW7 242140038	Tegeta	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0108 18:04:29 agency @23510055531@TPS9 00 Trx ID:PS1347725453 Ter ID:235566120 Card No: 516167*****9130 From H.R.M INVESTMENT => JULIETH MATHAYO SHARAMANZI		1,525.43	0	-380,873,191.29
02/08/2024	02/08/2024	713XNP42 42151501	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0208 17:19:59 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-381,873,191.29
02/08/2024	02/08/2024	713XNP42 42151501	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0208 17:19:59 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-381,882,089.6

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/08/2024	02/08/2024	713XNP42 42151501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0208 17:19:59 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-381,883,691.29
03/08/2024	03/08/2024	713XNP42 42160504	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0308 14:52:37 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-382,883,691.29
03/08/2024	03/08/2024	713XNP42 42160504	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0308 14:52:37 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-382,892,589.6
03/08/2024	03/08/2024	713XNP42 42160504	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0308 14:52:37 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-382,894,191.29
04/08/2024	04/08/2024	713BEMN 242170002	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-382,894,530.27
04/08/2024	04/08/2024	713BEMN 242170002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-382,894,591.29
05/08/2024	05/08/2024	713XNP22 42180009	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0508 11:01:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		300,000	0	-383,194,591.29
05/08/2024	05/08/2024	713XNP22 42180009	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0508 11:01:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,949.15	0	-383,201,540.44



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/08/2024	05/08/2024	713XNP22 42180009	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0508 11:01:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,250.85	0	-383,202,791.29
05/08/2024	05/08/2024	713XNP32 42180005	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0508 18:30:03 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		400,000	0	-383,602,791.29
05/08/2024	05/08/2024	713XNP32 42180005	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0508 18:30:03 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		7,627.12	0	-383,610,418.41
05/08/2024	05/08/2024	713XNP32 42180005	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0508 18:30:03 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,372.88	0	-383,611,791.29
05/08/2024	05/08/2024	713XNP22 42180024	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0508 20:25:55 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		200,000	0	-383,811,791.29
05/08/2024	05/08/2024	713XNP22 42180024	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0508 20:25:55 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,355.93	0	-383,818,147.22
05/08/2024	05/08/2024	713XNP22 42180024	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0508 20:25:55 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,144.07	0	-383,819,291.29

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/08/2024	05/08/2024	238AGW5 242180020	Mandela Road	003 Cash Withdrawal - 003 Cash Withdrawal - 0608 00:10:22 agency @23810008555@TPS9 00 Trx ID:PS1352265415 Ter ID:2385469357958 Card No: 516167*****9130 From H.R.M INVESTMENT => MAISHA FINANCE LTD		500,000	0	-384,319,291.29
06/08/2024	05/08/2024	238AGW5 242180020	Mandela Road	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0608 00:10:22 agency @23810008555@TPS9 00 Trx ID:PS1352265415 Ter ID:2385469357958 Card No: 516167*****9130 From H.R.M INVESTMENT => MAISHA FINANCE LTD		6,016.94	0	-384,325,308.23
06/08/2024	05/08/2024	238AGW5 242180020	Mandela Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0608 00:10:22 agency @23810008555@TPS9 00 Trx ID:PS1352265415 Ter ID:2385469357958 Card No: 516167*****9130 From H.R.M INVESTMENT => MAISHA FINANCE LTD		1,083.06	0	-384,326,391.29
06/08/2024	06/08/2024	713XNP32 42190503	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0608 14:25:31 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-384,826,391.29
06/08/2024	06/08/2024	713XNP32 42190503	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0608 14:25:31 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-384,835,289.6
06/08/2024	06/08/2024	713XNP32 42190503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0608 14:25:31 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-384,836,891.29
06/08/2024	06/08/2024	713XNP32 42190003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0608 17:07:09 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-385,336,891.29



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/08/2024	06/08/2024	713XNP32 42190003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0608 17:07:09 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-385,345,789.6
06/08/2024	06/08/2024	713XNP32 42190003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0608 17:07:09 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-385,347,391.29
07/08/2024	07/08/2024	713XNP22 42200002	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0708 08:55:25 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		200,000	0	-385,547,391.29
07/08/2024	07/08/2024	713XNP22 42200002	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0708 08:55:25 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,355.93	0	-385,553,747.22
07/08/2024	07/08/2024	713XNP22 42200002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0708 08:55:25 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,144.07	0	-385,554,891.29
07/08/2024	07/08/2024	713XNP22 42200003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0708 09:50:26 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		300,000	0	-385,854,891.29
07/08/2024	07/08/2024	713XNP22 42200003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0708 09:50:26 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,949.15	0	-385,861,840.44



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/08/2024	07/08/2024	713XNP22 42200003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0708 09:50:26 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,250.85	0	-385,863,091.29
07/08/2024	07/08/2024	252FTOT2 42200001	Kariakoo Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24080714081135 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ TO COVER INSTALMENT * //FOR BASHNET		2,000,000	0	-387,863,091.29
07/08/2024	07/08/2024	252FTOT2 42200001	Kariakoo Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24080714081135 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ TO COVER INSTALMENT * //FOR BASHNET		1,694.92	0	-387,864,786.21
07/08/2024	07/08/2024	252FTOT2 42200001	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24080714081135 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LTD => Remittance Info: /RFB/ TO COVER INSTALMENT * //FOR BASHNET		305.1	0	-387,865,091.31
08/08/2024	08/08/2024	713BEMN 242210504	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-387,865,430.29
08/08/2024	08/08/2024	713BEMN 242210504	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-387,865,491.31
08/08/2024	08/08/2024	713XNP22 42210505	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0808 13:31:46 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		200,000	0	-388,065,491.31
08/08/2024	08/08/2024	713XNP22 42210505	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0808 13:31:46 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,355.93	0	-388,071,847.24



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/08/2024	08/08/2024	713XNP22 42210505	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0808 13:31:46 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,144.07	0	-388,072,991.31
08/08/2024	08/08/2024	713XNP32 42210004	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0808 13:47:35 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-388,572,991.31
08/08/2024	08/08/2024	713XNP32 42210004	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0808 13:47:35 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-388,581,889.62
08/08/2024	08/08/2024	713XNP32 42210004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0808 13:47:35 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-388,583,491.31
08/08/2024	08/08/2024	706AGW5 242210012	Mtwara	003 Cash Withdrawal - 003 Cash Withdrawal - 0808 19:00:03 agency @70610037272@TPS9 00 Trx ID:PS1355385293 Ter ID:7065310511384 Card No: 516167*****9130 From H.R.M INVESTMENT => HAIMSI HASHIMU MBETENI		500,000	0	-389,083,491.31
08/08/2024	08/08/2024	706AGW5 242210012	Mtwara	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0808 19:00:03 agency @70610037272@TPS9 00 Trx ID:PS1355385293 Ter ID:7065310511384 Card No: 516167*****9130 From H.R.M INVESTMENT => HAIMSI HASHIMU MBETENI		6,016.94	0	-389,089,508.25
08/08/2024	08/08/2024	706AGW5 242210012	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0808 19:00:03 agency @70610037272@TPS9 00 Trx ID:PS1355385293 Ter ID:7065310511384 Card No: 516167*****9130 From H.R.M INVESTMENT => HAIMSI HASHIMU MBETENI		1,083.06	0	-389,090,591.31

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/08/2024	24/08/2024	101AGD52 42371243	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 13:05:19 agency @71310009442@TPS9 00 Trx ID PS1371626788: Ter ID 713573380 : Description mud From H.R.M INVESTMENT => NAMPACHILA BUSINESS		0	14,000,000	-375,090,591.31
24/08/2024	24/08/2024	101AGD52 42370327	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2408 13:05:56 agency @71310009442@TPS9 00 Trx ID PS1371627779: Ter ID 713573380 : Description mud From H.R.M INVESTMENT => NAMPACHILA BUSINESS		0	10,000,000	-365,090,591.31
24/08/2024	24/08/2024	713ZTRF2 4237000N	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		22,015,051.2	0	-387,105,642.51
24/08/2024	24/08/2024	713ZTRF2 4237000U	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		4,131,902.63	0	-391,237,545.14
27/08/2024	27/08/2024	713BEMN 242400004	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-391,237,884.12
27/08/2024	27/08/2024	713BEMN 242400004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-391,237,945.14
31/08/2024	01/09/2024	713IC11TZ S 00001	Mtwara Business Centre	403 Debit Interest - 403 Debit Interest -		5,593,016.88	0	-396,830,962.02
01/09/2024	01/09/2024	713ZTRF2 42450007	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		1,834,268.28	0	-398,665,230.3
03/09/2024	03/09/2024	713BEMN 242470508	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-398,665,569.28
03/09/2024	03/09/2024	713BEMN 242470508	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-398,665,630.3
04/09/2024	04/09/2024	713BEMN 242480501	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-398,665,969.28
04/09/2024	04/09/2024	713BEMN 242480501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-398,666,030.3
04/09/2024	04/09/2024	713BEMN 242480502	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-398,666,369.28
04/09/2024	04/09/2024	713BEMN 242480502	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-398,666,430.3
04/09/2024	04/09/2024	713BEMN 242480504	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-398,666,769.28
04/09/2024	04/09/2024	713BEMN 242480504	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-398,666,830.3



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 9 rows of transaction data including fund transfers, cash withdrawals, and VAT payables.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/09/2024	04/09/2024	713MSMN 242480001	Mtwara Business Centre	628 NMB Mini Statement - 628 NMB Mini Statement - 04:09 13:21:03 FUND- TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No71310008612 From H.R.M INVESTMENT		268.57	0	-195,289,620.79
04/09/2024	04/09/2024	713MSMN 242480001	Mtwara Business Centre	629 NMB Mini Statement fee - 629 NMB Mini Statement fee - 04:09 13:21:03 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No71310008612 From H.R.M INVESTMENT		81.43	0	-195,289,702.22
04/09/2024	04/09/2024	713MSMN 242480001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 04:09 13:21:03 FUND- TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No71310008612 From H.R.M INVESTMENT		63	0	-195,289,765.22
04/09/2024	04/09/2024	713MSMN 242480002	Mtwara Business Centre	628 NMB Mini Statement - 628 NMB Mini Statement - 04:09 13:28:10 FUND- TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No71310008612 From H.R.M INVESTMENT		268.57	0	-195,290,033.79
04/09/2024	04/09/2024	713MSMN 242480002	Mtwara Business Centre	629 NMB Mini Statement fee - 629 NMB Mini Statement fee - 04:09 13:28:10 FUND-TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No71310008612 From H.R.M INVESTMENT		81.43	0	-195,290,115.22
04/09/2024	04/09/2024	713MSMN 242480002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 04:09 13:28:10 FUND- TRANSFER NMBMobileProd Charging productCode MSMN debit A/C. No71310008612 From H.R.M INVESTMENT		63	0	-195,290,178.22
04/09/2024	04/09/2024	238CHWL 242480563	Mandela Road	003 Cash Withdrawal - 003 Cash Withdrawal - ATM CARD 516167*****9130 From H.R.M INVESTMENT		2,000,000	0	-197,290,178.22
04/09/2024	04/09/2024	238CHWL 242480563	Mandela Road	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - ATM CARD 516167*****9130 From H.R.M INVESTMENT		6,779.66	0	-197,296,957.88
04/09/2024	04/09/2024	238CHWL 242480563	Mandela Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - ATM CARD 516167*****9130 From H.R.M INVESTMENT		1,220.34	0	-197,298,178.22

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/09/2024	04/09/2024	222AGW7 242480020	Mwenge	003 Cash Withdrawal - 003 Cash Withdrawal - 0409 21:40:59 agency @22210030807@TPS9 00 Trx ID:PS1385449380 Ter ID:2225126220 Card No:516167*****9130 From H.R.M INVESTMENT => MAIZUHURA DANIEL MATIKU		1,000,000	0	-198,298,178.22
04/09/2024	04/09/2024	222AGW7 242480020	Mwenge	039 Cash Withdraw charge - 039 Cash Withdraw charge - 0409 21:40:59 agency @22210030807@TPS9 00 Trx ID:PS1385449380 Ter ID:2225126220 Card No:516167*****9130 From H.R.M INVESTMENT => MAIZUHURA DANIEL MATIKU		8,474.57	0	-198,306,652.79
04/09/2024	04/09/2024	222AGW7 242480020	Mwenge	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0409 21:40:59 agency @22210030807@TPS9 00 Trx ID:PS1385449380 Ter ID:2225126220 Card No:516167*****9130 From H.R.M INVESTMENT => MAIZUHURA DANIEL MATIKU		1,525.43	0	-198,308,178.22
05/09/2024	05/09/2024	247CHWL 242490521	Sinza	003 Cash Withdrawal - 003 Cash Withdrawal - CARD NO 516167***9130 From H.R.M INVESTMENT		3,000,000	0	-201,308,178.22
05/09/2024	05/09/2024	247CHWL 242490521	Sinza	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CARD NO 516167***9130 From H.R.M INVESTMENT		6,779.66	0	-201,314,957.88
05/09/2024	05/09/2024	247CHWL 242490521	Sinza	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CARD NO 516167***9130 From H.R.M INVESTMENT		1,220.34	0	-201,316,178.22
05/09/2024	05/09/2024	238FTOT2 42490002	Mandela Road	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24090510480475 => Ultimate Beneficiary: / 11103041205 * MABENA ENTERPRISES COMPANY * DAR ES SALAAM * TANZANIA => Remittance Info: / GMS/3201000/ * // MALIPO YA MAFUTA		140,000,000	0	-341,316,178.22
05/09/2024	05/09/2024	238FTOT2 42490002	Mandela Road	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24090510480475 => Ultimate Beneficiary: / 11103041205 * MABENA ENTERPRISES COMPANY * DAR ES SALAAM * TANZANIA => Remittance Info: / GMS/3201000/ * // MALIPO YA MAFUTA		8,474.58	0	-341,324,652.8

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/09/2024	05/09/2024	238FTOT2 42490002	Mandela Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24090510480475 => Ultimate Beneficiary: / 11103041205 * MABENA ENTERPRISES COMPANY * DAR ES SALAAM * TANZANIA => Remittance Info: / GMS/3201000/ * // MALIPO YA MAFUTA		1,525.42	0	-341,326,178.22
05/09/2024	05/09/2024	247FTOT2 42491002	Sinza	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24090512090864 => Ultimate Beneficiary: / 0150531391500 * MTAALAM GENERAL SUPPLIES => Remittance Info: /OTS/ 3203320/ * // TRANSPOTER		20,000,000	0	-361,326,178.22
05/09/2024	05/09/2024	247FTOT2 42491002	Sinza	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24090512090864 => Ultimate Beneficiary: / 0150531391500 * MTAALAM GENERAL SUPPLIES => Remittance Info: /OTS/ 3203320/ * // TRANSPOTER		4,237.29	0	-361,330,415.51
05/09/2024	05/09/2024	247FTOT2 42491002	Sinza	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24090512090864 => Ultimate Beneficiary: / 0150531391500 * MTAALAM GENERAL SUPPLIES => Remittance Info: /OTS/ 3203320/ * // TRANSPOTER		762.71	0	-361,331,178.22
05/09/2024	05/09/2024	713BEMN 242490011	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-361,331,517.2
05/09/2024	05/09/2024	713BEMN 242490011	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-361,331,578.22
05/09/2024	05/09/2024	713XNP42 42490005	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0509 16:49:41 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-362,331,578.22
05/09/2024	05/09/2024	713XNP42 42490005	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0509 16:49:41 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-362,340,476.53



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/09/2024	05/09/2024	713XNP42 42490005	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0509 16:49:41 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-362,342,078.22
05/09/2024	05/09/2024	713XNP32 42491004	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0509 18:48:45 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-362,842,078.22
05/09/2024	05/09/2024	713XNP32 42491004	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0509 18:48:45 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-362,850,976.53
05/09/2024	05/09/2024	713XNP32 42491004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0509 18:48:45 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-362,852,578.22
05/09/2024	05/09/2024	713XNP32 42490504	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0509 23:16:10 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-363,352,578.22
05/09/2024	05/09/2024	713XNP32 42490504	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0509 23:16:10 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-363,361,476.53
05/09/2024	05/09/2024	713XNP32 42490504	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0509 23:16:10 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-363,363,078.22

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05/09/2024	05/09/2024	713BEMN 242490517	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-363,363,417.2
05/09/2024	05/09/2024	713BEMN 242490517	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-363,363,478.22
06/09/2024	06/09/2024	713XNP32 42500003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0609 16:31:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		400,000	0	-363,763,478.22
06/09/2024	06/09/2024	713XNP32 42500003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0609 16:31:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		7,627.12	0	-363,771,105.34
06/09/2024	06/09/2024	713XNP32 42500003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0609 16:31:30 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,372.88	0	-363,772,478.22
06/09/2024	06/09/2024	713XNP42 42500503	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0609 20:21:04 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		2,500,000	0	-366,272,478.22
06/09/2024	06/09/2024	713XNP42 42500503	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0609 20:21:04 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-366,281,376.53
06/09/2024	06/09/2024	713XNP42 42500503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0609 20:21:04 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-366,282,978.22



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07/09/2024	07/09/2024	252FTRQ2 42510501	Kariakoo Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - malipo ya spare From H.R.M INVESTMENT => AGGREY JIMMY MASAOE		5,800,000	0	-372,082,978.22
07/09/2024	07/09/2024	252FTRQ2 42510501	Kariakoo Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - malipo ya spare From H.R.M INVESTMENT => AGGREY JIMMY MASAOE		1,000	0	-372,083,978.22
07/09/2024	07/09/2024	252FTRQ2 42510501	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - malipo ya spare From H.R.M INVESTMENT => AGGREY JIMMY MASAOE		180	0	-372,084,158.22
07/09/2024	07/09/2024	252CHWL 242510540	Kariakoo Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - 4000892010 From H.R.M INVESTMENT		3,000,000	0	-375,084,158.22
07/09/2024	07/09/2024	252CHWL 242510540	Kariakoo Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 4000892010 From H.R.M INVESTMENT		6,779.66	0	-375,090,937.88
07/09/2024	07/09/2024	252CHWL 242510540	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 4000892010 From H.R.M INVESTMENT		1,220.34	0	-375,092,158.22
07/09/2024	07/09/2024	713XNP42 42510503	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0709 17:30:28 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-376,092,158.22
07/09/2024	07/09/2024	713XNP42 42510503	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0709 17:30:28 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-376,101,056.53
07/09/2024	07/09/2024	713XNP42 42510503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0709 17:30:28 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-376,102,658.22
08/09/2024	08/09/2024	713XNP22 42520511	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0809 16:07:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		300,000	0	-376,402,658.22



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/09/2024	08/09/2024	713XNP22 42520511	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0809 16:07:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,949.15	0	-376,409,607.37
08/09/2024	08/09/2024	713XNP22 42520511	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0809 16:07:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,250.85	0	-376,410,858.22
09/09/2024	09/09/2024	713XNP42 42530502	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0909 11:21:27 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-377,410,858.22
09/09/2024	09/09/2024	713XNP42 42530502	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0909 11:21:27 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-377,419,756.53
09/09/2024	09/09/2024	713XNP42 42530502	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0909 11:21:27 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-377,421,358.22
09/09/2024	09/09/2024	713XNP42 42531001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0909 11:28:23 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-378,421,358.22
09/09/2024	09/09/2024	713XNP42 42531001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0909 11:28:23 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-378,430,256.53



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including VAT Payable and Funds Transfer entries.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/09/2024	09/09/2024	713XNP22 42531504	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 0909 15:27:46 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		200,000	0	-378,331,858.22
09/09/2024	09/09/2024	713XNP22 42531504	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 0909 15:27:46 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,355.93	0	-378,338,214.15
09/09/2024	09/09/2024	713XNP22 42531504	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 0909 15:27:46 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,144.07	0	-378,339,358.22
10/09/2024	10/09/2024	101FTIT24 2540671	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: P797315/CDX => Ordering Customer: / 05140210003 * 1/ DANGOTE CEMENT LTD * 1/MSIJUTE VILLAGE * 3/TZ/ TANZANIA => Remittance Info: CEMENT DELIVERY		0	324,555,447.53	-53,783,910.69
10/09/2024	10/09/2024	713XNP42 42541001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1009 11:51:33 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-54,783,910.69
10/09/2024	10/09/2024	713XNP42 42541001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1009 11:51:33 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-54,792,809
10/09/2024	10/09/2024	713XNP42 42541001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1009 11:51:33 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-54,794,410.69

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/09/2024	10/09/2024	713BEMN 242541501	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-54,794,749.67
10/09/2024	10/09/2024	713BEMN 242541501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-54,794,810.69
10/09/2024	10/09/2024	713XNP32 42541001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1009 16:33:43 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-55,294,810.69
10/09/2024	10/09/2024	713XNP32 42541001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1009 16:33:43 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-55,303,709
10/09/2024	10/09/2024	713XNP32 42541001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1009 16:33:43 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-55,305,310.69
11/09/2024	11/09/2024	713XNP42 42550003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1109 08:51:03 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,500,000	0	-56,805,310.69
11/09/2024	11/09/2024	713XNP42 42550003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1109 08:51:03 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-56,814,209
11/09/2024	11/09/2024	713XNP42 42550003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1109 08:51:03 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-56,815,810.69

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/09/2024	12/09/2024	713XNP32 42560001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1209 08:36:48 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-57,315,810.69
12/09/2024	12/09/2024	713XNP32 42560001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1209 08:36:48 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-57,324,709
12/09/2024	12/09/2024	713XNP32 42560001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1209 08:36:48 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-57,326,310.69
12/09/2024	12/09/2024	231FTOT2 42560002	Mbezi	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT24091117272930 => Ultimate Beneficiary: / 015C708140200 * MTAALAM GENERAL SUPPLIERS LTD * KINONDONI * DAR ES SALAAM => Remittance Info: /OTS/ 3203320/ TRANSPORTATION OF * //COAL AND CEMENT		14,782,000	0	-72,108,310.69
12/09/2024	12/09/2024	231FTOT2 42560002	Mbezi	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: FT24091117272930 => Ultimate Beneficiary: / 015C708140200 * MTAALAM GENERAL SUPPLIERS LTD * KINONDONI * DAR ES SALAAM => Remittance Info: /OTS/ 3203320/ TRANSPORTATION OF * //COAL AND CEMENT		4,237.29	0	-72,112,547.98
12/09/2024	12/09/2024	231FTOT2 42560002	Mbezi	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: FT24091117272930 => Ultimate Beneficiary: / 015C708140200 * MTAALAM GENERAL SUPPLIERS LTD * KINONDONI * DAR ES SALAAM => Remittance Info: /OTS/ 3203320/ TRANSPORTATION OF * //COAL AND CEMENT		762.71	0	-72,113,310.69

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/09/2024	12/09/2024	713XNP42 42560501	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1209 12:25:26 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255714654264!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-73,113,310.69
12/09/2024	12/09/2024	713XNP42 42560501	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1209 12:25:26 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255714654264!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-73,122,209
12/09/2024	12/09/2024	713XNP42 42560501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1209 12:25:26 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255714654264!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-73,123,810.69
12/09/2024	12/09/2024	713XNP22 42563006	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1209 17:09:39 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		300,000	0	-73,423,810.69
12/09/2024	12/09/2024	713XNP22 42563006	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1209 17:09:39 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,949.15	0	-73,430,759.84
12/09/2024	12/09/2024	713XNP22 42563006	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1209 17:09:39 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,250.85	0	-73,432,010.69
12/09/2024	12/09/2024	713BEMN 242561007	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-73,432,349.67
12/09/2024	12/09/2024	713BEMN 242561007	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-73,432,410.69



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including entries for Mtware Business Centre and Kariakoo Business Centre with various financial details and amounts.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/09/2024	13/09/2024	713XNP42 42571002	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1309 14:35:18 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-81,460,989
13/09/2024	13/09/2024	713XNP42 42571002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1309 14:35:18 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-81,462,590.69
13/09/2024	13/09/2024	713XNP32 42572001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1309 18:44:18 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-81,962,590.69
13/09/2024	13/09/2024	713XNP32 42572001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1309 18:44:18 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-81,971,489
13/09/2024	13/09/2024	713XNP32 42572001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1309 18:44:18 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-81,973,090.69
14/09/2024	14/09/2024	713XNP32 42580002	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1409 07:50:58 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-82,473,090.69
14/09/2024	14/09/2024	713XNP32 42580002	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1409 07:50:58 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-82,481,989



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/09/2024	14/09/2024	713XNP32 42580002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1409 07:50:58 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-82,483,590.69
15/09/2024	14/09/2024	713XNP32 42581502	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1509 01:14:34 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-82,983,590.69
15/09/2024	14/09/2024	713XNP32 42581502	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1509 01:14:34 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-82,992,489
15/09/2024	14/09/2024	713XNP32 42581502	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1509 01:14:34 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-82,994,090.69
15/09/2024	15/09/2024	713XNP32 42590001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1509 13:13:37 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-83,494,090.69
15/09/2024	15/09/2024	713XNP32 42590001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1509 13:13:37 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-83,502,989
15/09/2024	15/09/2024	713XNP32 42590001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1509 13:13:37 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-83,504,590.69

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/09/2024	15/09/2024	713XNP32 42590002	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1509 16:23:08 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		700,000	0	-84,204,590.69
15/09/2024	15/09/2024	713XNP32 42590002	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1509 16:23:08 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-84,213,489
15/09/2024	15/09/2024	713XNP32 42590002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1509 16:23:08 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-84,215,090.69
16/09/2024	16/09/2024	713XNP42 42600005	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1609 11:44:43 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		2,500,000	0	-86,715,090.69
16/09/2024	16/09/2024	713XNP42 42600005	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1609 11:44:43 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-86,723,989
16/09/2024	16/09/2024	713XNP42 42600005	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1609 11:44:43 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-86,725,590.69
17/09/2024	17/09/2024	713XNP32 42610002	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1709 10:13:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		520,000	0	-87,245,590.69



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/09/2024	17/09/2024	713XNP32 42610002	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1709 10:13:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-87,254,489
17/09/2024	17/09/2024	713XNP32 42610002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 10:13:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255654353729!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-87,256,090.69
17/09/2024	17/09/2024	252FTRQ2 42610018	Kariakoo Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - TRANSPORT From H.R.M INVESTMENT => AGGREY JIMMY MASAOE		5,000,000	0	-92,256,090.69
17/09/2024	17/09/2024	252FTRQ2 42610018	Kariakoo Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - TRANSPORT From H.R.M INVESTMENT => AGGREY JIMMY MASAOE		1,000	0	-92,257,090.69
17/09/2024	17/09/2024	252FTRQ2 42610018	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - TRANSPORT From H.R.M INVESTMENT => AGGREY JIMMY MASAOE		180	0	-92,257,270.69
17/09/2024	17/09/2024	713XNP42 42610501	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1709 12:04:15 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-93,257,270.69
17/09/2024	17/09/2024	713XNP42 42610501	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1709 12:04:15 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-93,266,169
17/09/2024	17/09/2024	713XNP42 42610501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 12:04:15 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-93,267,770.69
17/09/2024	17/09/2024	713BEMN 242610010	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-93,268,109.67

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/09/2024	17/09/2024	713BEMN 242610010	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-93,268,170.69
17/09/2024	17/09/2024	713XNP42 42610504	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1709 16:23:22 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-94,268,170.69
17/09/2024	17/09/2024	713XNP42 42610504	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1709 16:23:22 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-94,277,069
17/09/2024	17/09/2024	713XNP42 42610504	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 16:23:22 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-94,278,670.69
17/09/2024	17/09/2024	713XNP22 42610014	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1709 18:48:14 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		300,000	0	-94,578,670.69
17/09/2024	17/09/2024	713XNP22 42610014	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1709 18:48:14 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,949.15	0	-94,585,619.84
17/09/2024	17/09/2024	713XNP22 42610014	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1709 18:48:14 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,250.85	0	-94,586,870.69
17/09/2024	17/09/2024	252SENQ2 42618ROX	Kariakoo Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-SEP-2024		1,694.91	0	-94,588,565.6

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/09/2024	17/09/2024	252SENQ2 42618ROX	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-SEP-2024		305.08	0	-94,588,870.68
18/09/2024	18/09/2024	713XNP42 42620001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1809 09:05:13 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		2,000,000	0	-96,588,870.68
18/09/2024	18/09/2024	713XNP42 42620001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1809 09:05:13 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-96,597,768.99
18/09/2024	18/09/2024	713XNP42 42620001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1809 09:05:13 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-96,599,370.68
18/09/2024	18/09/2024	713XNP32 42620003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1809 13:00:17 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		500,000	0	-97,099,370.68
18/09/2024	18/09/2024	713XNP32 42620003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1809 13:00:17 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-97,108,268.99
18/09/2024	18/09/2024	713XNP32 42620003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1809 13:00:17 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-97,109,870.68



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/09/2024	19/09/2024	713XNP42 42630001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1909 10:32:19 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-98,109,870.68
19/09/2024	19/09/2024	713XNP42 42630001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1909 10:32:19 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-98,118,768.99
19/09/2024	19/09/2024	713XNP42 42630001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1909 10:32:19 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-98,120,370.68
19/09/2024	19/09/2024	713XNP42 42630502	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 1909 11:40:24 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,000,000	0	-99,120,370.68
19/09/2024	19/09/2024	713XNP42 42630502	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1909 11:40:24 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-99,129,268.99
19/09/2024	19/09/2024	713XNP42 42630502	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1909 11:40:24 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-99,130,870.68
20/09/2024	20/09/2024	713XNP22 42640003	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2009 09:04:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		300,000	0	-99,430,870.68



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/09/2024	20/09/2024	713XNP22 42640003	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2009 09:04:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		6,949.15	0	-99,437,819.83
20/09/2024	20/09/2024	713XNP22 42640003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2009 09:04:32 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,250.85	0	-99,439,070.68
20/09/2024	20/09/2024	713BEMN 242640014	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-99,439,409.66
20/09/2024	20/09/2024	713BEMN 242640014	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-99,439,470.68
20/09/2024	20/09/2024	713BEMN 242640503	Mtwara Business Centre	432 NMB Balance Enquiry - 432 NMB Balance Enquiry -		338.98	0	-99,439,809.66
20/09/2024	20/09/2024	713BEMN 242640503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		61.02	0	-99,439,870.68
20/09/2024	20/09/2024	252CHWL 242640134	Kariakoo Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - 1981070712111000042 1 From H.R.M INVESTMENT		25,000,000	0	-124,439,870.68
20/09/2024	20/09/2024	252CHWL 242640134	Kariakoo Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 1981070712111000042 1 From H.R.M INVESTMENT		27,119	0	-124,466,989.68
20/09/2024	20/09/2024	252CHWL 242640134	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1981070712111000042 1 From H.R.M INVESTMENT		4,881	0	-124,471,870.68
20/09/2024	20/09/2024	713XNP42 42640002	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2009 16:25:30 mkononi NetworkID AIRTELB2C SenderID 255715565261 ReceiverID 255789519537!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,100,000	0	-125,571,870.68
20/09/2024	20/09/2024	713XNP42 42640002	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2009 16:25:30 mkononi NetworkID AIRTELB2C SenderID 255715565261 ReceiverID 255789519537!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-125,580,768.99



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Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including VAT Payable, Funds Transfer, and Balance Enquiry Commission entries.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/09/2024	21/09/2024	713XNP32 42650002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2109 10:29:40 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-126,605,670.68
21/09/2024	21/09/2024	238AGW9 242650008	Mandela Road	003 Cash Withdrawal - 003 Cash Withdrawal - 2109 15:32:54 agency @23810006946@TPS9 00 Trx ID:PS1404273022 Ter ID:2385289880922 Card No: 516167*****3599 From H.R.M INVESTMENT => MECKSON WILSON FUWANJA		10,000,000	0	-136,605,670.68
21/09/2024	21/09/2024	238AGW9 242650008	Mandela Road	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2109 15:32:54 agency @23810006946@TPS9 00 Trx ID:PS1404273022 Ter ID:2385289880922 Card No: 516167*****3599 From H.R.M INVESTMENT => MECKSON WILSON FUWANJA		9,322.03	0	-136,614,992.71
21/09/2024	21/09/2024	238AGW9 242650008	Mandela Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2109 15:32:54 agency @23810006946@TPS9 00 Trx ID:PS1404273022 Ter ID:2385289880922 Card No: 516167*****3599 From H.R.M INVESTMENT => MECKSON WILSON FUWANJA		1,677.97	0	-136,616,670.68
22/09/2024	22/09/2024	713ZTRF2 42660003	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		4,130,755.2	0	-140,747,425.88
22/09/2024	22/09/2024	713XNP42 42660001	Mtwara Business Centre	111 Funds Transfer - 111 Funds Transfer - 2209 08:00:36 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		2,000,000	0	-142,747,425.88
22/09/2024	22/09/2024	713XNP42 42660001	Mtwara Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2209 08:00:36 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		8,898.31	0	-142,756,324.19

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/09/2024	22/09/2024	713XNP42 42660001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2209 08:00:36 mkononi NetworkID TIGOB2C SenderID 255715565261 ReceiverID 255715565261!! From TBA TBA TBA From H.R.M INVESTMENT => BOT TIPS CLEARING ACCOUNT		1,601.69	0	-142,757,925.88
22/09/2024	22/09/2024	605AGW7 242660006	Mkwawa	003 Cash Withdrawal - 003 Cash Withdrawal - 2209 10:51:25 agency @60510054286@TPS9 00 Trx ID:PS1404875822 Ter ID:6055469360798 Card No: 516167*****3599 From H.R.M INVESTMENT => EDGAR YERALD TWEVE		2,000,000	0	-144,757,925.88
22/09/2024	22/09/2024	605AGW7 242660006	Mkwawa	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2209 10:51:25 agency @60510054286@TPS9 00 Trx ID:PS1404875822 Ter ID:6055469360798 Card No: 516167*****3599 From H.R.M INVESTMENT => EDGAR YERALD TWEVE		8,474.57	0	-144,766,400.45
22/09/2024	22/09/2024	605AGW7 242660006	Mkwawa	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2209 10:51:25 agency @60510054286@TPS9 00 Trx ID:PS1404875822 Ter ID:6055469360798 Card No: 516167*****3599 From H.R.M INVESTMENT => EDGAR YERALD TWEVE		1,525.43	0	-144,767,925.88
23/09/2024	23/09/2024	713ZTRF2 42670001	Mtwara Business Centre	254 Loan Instalment Payment - 254 Loan Instalment Payment -		22,011,993.98	0	-166,779,919.86
23/09/2024	23/09/2024	603AGW5 242670032	Makambak o	003 Cash Withdrawal - 003 Cash Withdrawal - 2309 12:33:06 agency @60310042561@TPS9 00 Trx ID:PS1405932111 Ter ID:6035116389 Card No:516167*****3599 From H.R.M INVESTMENT => FURAHA DAMIAN MBWILO DR AGENCY		500,000	0	-167,279,919.86
23/09/2024	23/09/2024	603AGW5 242670032	Makambak o	039 Cash Withdraw charge - 039 Cash Withdraw charge - 2309 12:33:06 agency @60310042561@TPS9 00 Trx ID:PS1405932111 Ter ID:6035116389 Card No:516167*****3599 From H.R.M INVESTMENT => FURAHA DAMIAN MBWILO DR AGENCY		6,016.94	0	-167,285,936.8



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 4 transaction rows with detailed descriptions of VAT payable and cash withdrawals.

Summary table with 2 columns: Description and Amount. Rows include Total Debit Amount (626,345,024.04), Total Credit Amount (811,029,154.44), Number of Debit Transactions (377), Number of Credit Transactions (6), Current Balance (-168,297,019.86), Uncollected Amount (0), and Available Balance (-180,240,203.27).