

STATEMENT OF ACCOUNT 26/12/2023

P.O. BOX 9002
DAR -ES-SALAAM
TANZANIA

Period From : 26/12/2023
To : 26/12/2024
Page Number : 1
Account Number : 012174036489
Product Name : KUA NASI AKAUUTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F



Customer ID : 641567
Customer Name : Mr FRANK FINIHAS MACHUMU
Customer Address : AFRICANA MBEZI BEACH
KINONDONI
DSM
DAR ES SALAAM

Account Title : FRANK FINIHAS MACHUMU

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/12/2023	12	OPENING BALANCE				26/12/2023	0.00	951,934.94	951,934.94
26/12/2023	1	BMB BP: VMCASHIN-3/255754775566				26/12/2023	45,000.00	0.00	906,934.94
26/12/2023	1	BANK TO WALLER SC				26/12/2023	4,500.00	0.00	902,434.94
27/12/2023	1	BMB BP: VMCASHIN-3/255754775566				27/12/2023	90,000.00	0.00	812,434.94
27/12/2023	1	BANK TO WALLER SC				27/12/2023	7,000.00	0.00	805,434.94
27/12/2023	1	BMB BP: VMCASHIN-3/255754775566				27/12/2023	90,000.00	0.00	715,434.94
27/12/2023	1	BANK TO WALLER SC				27/12/2023	7,000.00	0.00	708,434.94
27/12/2023	1	BMB BP: VMCASHIN-3/255754775566				27/12/2023	190,000.00	0.00	518,434.94
27/12/2023	1	BANK TO WALLER SC				27/12/2023	7,000.00	0.00	511,434.94
28/12/2023	1	BMB BP: VMCASHIN-3/255754775566				28/12/2023	100,000.00	0.00	411,434.94
28/12/2023	1	BANK TO WALLER SC				28/12/2023	7,000.00	0.00	404,434.94

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DAR -ES-SALAM
TANZANIA

Period From : 26/12/2023
To : 26/12/2024
Page Number : 2
Account Number : 012174036489
Product Name : KDA NASI AKRUMTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHIMUP F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/12/2023	1	BMB BP: VMCASHIN-3/255754775566				28/12/2023	45,000.00	0.00	359,434.94
28/12/2023	1	BANK TO WALLET SC				28/12/2023	4,500.00	0.00	354,934.94
28/12/2023	1	BMB BP: VMCASHIN-3/255754775566				28/12/2023	48,000.00	0.00	306,934.94
28/12/2023	1	BANK TO WALLET SC				28/12/2023	4,500.00	0.00	302,434.94
29/12/2023	969	ATM, CASH WITHDRAWAL ON US			122823430314	29/12/2023	100,000.00	0.00	202,434.94
29/12/2023	969	ATM CASH WITHDRAW			122823430314	29/12/2023	2,000.00	0.00	200,434.94
29/12/2023	969	REVERSAL: ATM, CASH WITHDRAWAL ON US			122823430314	29/12/2023	-100,000.00	0.00	300,434.94
29/12/2023	969	REVERSAL: ATM CASH WITHDRAW			122823430314	29/12/2023	-2,000.00	0.00	302,434.94
29/12/2023	1	BMB BP: VMCASHIN-3/255754775566				29/12/2023	90,000.00	0.00	212,434.94
29/12/2023	1	BANK TO WALLET SC				29/12/2023	7,000.00	0.00	205,434.94
30/12/2023	969	GOVLEFYI01217403648912812231100000.00				30/12/2023	707.00	0.00	204,727.94
30/12/2023	1	BMB BP: VMCASHIN-3/255754775566				30/12/2023	49,000.00	0.00	155,727.94
30/12/2023	1	BANK TO WALLET SC				30/12/2023	4,500.00	0.00	151,227.94
31/12/2023	12	QUARTERLY DEBIT CARD FEE KUA NASI SHARUBA				31/12/2023	5,000.00	0.00	146,227.94
31/12/2023	12	DIGITAL ACCESS FEE				31/12/2023	1,500.00	0.00	144,727.94
31/12/2023	12	CREDIT INTEREST CAPITALISED				31/12/2023	0.00	229.10	144,957.04
31/12/2023	12	TAX DEDUCTED				31/12/2023	22.91	0.00	144,934.13
02/01/2024	1	BMB BP: VMCASHIN-3/255754775566				02/01/2024	138,000.00	0.00	6,934.13

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DAR -ES-SALAAM
TANZANIA

Period From :26/12/2023
To :26/12/2024
Page Number :4
Account Number :012174036489
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :12
Branch Name :SAMORA AVENUE
Cust Short Name :MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/02/2024	1	BMB BP: VMCA\$HIN-3/255754775566				08/02/2024	530,000.00	0.00	13,217.73
08/02/2024	1	BANK TO WALLET SC				08/02/2024	11,500.00	0.00	1,717.73
08/02/2024	1	WZB DPT24020810814976 25754775566 FRANK				08/02/2024	0.00	1,520,000.00	1,521,717.73
08/02/2024	12	001FTLC240390282-CHARGES				08/02/2024	2,360.00	0.00	1,519,357.73
08/02/2024	12	001FTLC240390282-EQUITY BANK TANZANIA LI			0	08/02/2024	1,500,000.00	0.00	19,357.73
08/02/2024	1	WZB DPT24020810815844 255754775566 FRANK				08/02/2024	0.00	350,000.00	369,357.73
09/02/2024	1	BMB BP: VMCA\$HIN-3/255754775566				09/02/2024	200,000.00	0.00	169,357.73
09/02/2024	1	BANK TO WALLET SC				09/02/2024	7,000.00	0.00	162,357.73
11/02/2024	1	BMB BP: VMCA\$HIN-3/255754775566				11/02/2024	155,000.00	0.00	7,357.73
11/02/2024	1	BANK TO WALLET SC				11/02/2024	7,000.00	0.00	357.73
17/02/2024	1	WZB DPT24021710900480 255754775566 FRANK				17/02/2024	0.00	3,100,000.00	3,100,357.73
17/02/2024	1	BMB BP: VMCA\$HIN-3/255754775566				17/02/2024	590,000.00	0.00	2,510,357.73
17/02/2024	1	BANK TO WALLET SC				17/02/2024	11,500.00	0.00	2,498,857.73
18/02/2024	1	WZB DPT24021810906253 255754775566 FRANK				18/02/2024	0.00	15,000.00	2,513,857.73
19/02/2024	12	001FTLC240500006-CHARGES				18/02/2024	2,360.00	0.00	2,511,497.73
19/02/2024	12	001FTLC240500006-KENYA COMMERCIAL BANK (0	18/02/2024	1,700,000.00	0.00	811,497.73
19/02/2024	58	ATM. CASH WITHDRAWAL.ON US				19/02/2024	100,000.00	0.00	711,497.73
19/02/2024	58	ATM CASH WITHDRAW				19/02/2024	2,000.00	0.00	709,497.73

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DAR -ES-SALAAM
TANZANIA

Period From :26/12/2023
To :26/12/2024
Page Number :5
Account Number :012174036489
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :12
Branch Name :SAMORA AVENUE
Cust Short Name :MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/02/2024	1	BMB BP: VMCASHIN-3/255754775566				19/02/2024	95,000.00	0.00	614,497.73
19/02/2024	1	BANK TO WALLET SC				19/02/2024	7,000.00	0.00	607,497.73
20/02/2024	58	GOVEVY 012174036489 190224 100000.00				20/02/2024	707.00	0.00	606,790.73
20/02/2024	1	BMB BP: VMCASHIN-3/255754775566				20/02/2024	90,000.00	0.00	516,790.73
20/02/2024	1	BANK TO WALLET SC				20/02/2024	7,000.00	0.00	509,790.73
22/02/2024	1	BMB BP: VMCASHIN-3/255754775566				22/02/2024	95,000.00	0.00	414,790.73
22/02/2024	1	BANK TO WALLET SC				22/02/2024	7,000.00	0.00	407,790.73
24/02/2024	1	BMB BP: VMCASHIN-3/255754775566				24/02/2024	150,000.00	0.00	257,790.73
24/02/2024	1	BANK TO WALLET SC				24/02/2024	7,000.00	0.00	250,790.73
26/02/2024	1	BMB BP: VMCASHIN-3/255754775566				26/02/2024	240,000.00	0.00	10,790.73
26/02/2024	1	BANK TO WALLET SC				26/02/2024	7,000.00	0.00	3,790.73
29/02/2024	1	W2B 503 TB DT24022911018490 255754775386				29/02/2024	0.00	1,000,000.00	1,003,790.73
29/02/2024	1	BMB BP: VMCASHIN-3/255754775566				29/02/2024	240,000.00	0.00	763,790.73
29/02/2024	1	BANK TO WALLET SC				29/02/2024	7,000.00	0.00	756,790.73
29/02/2024	12	DIGITAL ACCESS FEE				29/02/2024	1,500.00	0.00	755,290.73
29/02/2024	12	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	244.10	755,534.83
29/02/2024	12	TAX DEDUCTED				29/02/2024	24.41	0.00	755,510.42
01/03/2024	1	BMB BP: VMCASHIN-3/255754775566				01/03/2024	95,000.00	0.00	660,510.42

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DAR -ES-SALAAM
TANZANIA

Period From : 26/12/2023
To : 26/12/2024
Page Number : 6
Account Number : 012174036489
Product Name : KUA NASI AKAVUTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/03/2024	1	BANK TO WALLET SC				01/03/2024	7,000.00	0.00	653,510.42
01/03/2024	1	BMB BP: VMCAASHIN-3/255754775566				01/03/2024	50,000.00	0.00	603,510.42
01/03/2024	1	BANK TO WALLET SC				01/03/2024	4,500.00	0.00	599,010.42
01/03/2024	1	B2B15031NB DP240301110370751255754775566				01/03/2024	0.00	2,000.00	601,010.42
02/03/2024	1	BMB BP: VMCAASHIN-3/255754775566				02/03/2024	90,000.00	0.00	511,010.42
02/03/2024	1	BANK TO WALLET SC				02/03/2024	7,000.00	0.00	504,010.42
02/03/2024	1	BMB BP: VMCAASHIN-3/255754775566				02/03/2024	45,000.00	0.00	459,010.42
02/03/2024	1	BANK TO WALLET SC				02/03/2024	4,500.00	0.00	454,510.42
04/03/2024	1	BMB BP: VMCAASHIN-3/255754775566				04/03/2024	49,000.00	0.00	405,510.42
04/03/2024	1	BANK TO WALLET SC				04/03/2024	4,500.00	0.00	401,010.42
04/03/2024	74	ATM, CASH WITHDRAWAL ON US			030419060035	04/03/2024	100,000.00	0.00	301,010.42
04/03/2024	74	ATM CASH WITHDRAW			030419060035	04/03/2024	2,000.00	0.00	299,010.42
05/03/2024	1	B2B1504 NB DP240305110695431255693688961				05/03/2024	100,000.00	0.00	199,010.42
05/03/2024	1	BANK TO WALLET SC				05/03/2024	7,000.00	0.00	192,010.42
05/03/2024	1	B2B1503 NB DP24030511069824107547755661F				05/03/2024	80,000.00	0.00	112,010.42
05/03/2024	1	BANK TO WALLET SC				05/03/2024	7,000.00	0.00	105,010.42
07/03/2024	1	B2B1503 NB DP24030711099089107547755661F				07/03/2024	90,000.00	0.00	15,010.42
07/03/2024	1	BANK TO WALLET SC				07/03/2024	7,000.00	0.00	8,010.42

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DAR -ES-SALAAM
TANZANIA

Period From : 26/12/2023
To : 26/12/2024
Page Number : 7
Account Number : 012174036489
Product Name : KUA NASI AKUANZI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/03/2024	981	407515008803 DEPOSIT				15/03/2024	0.00	1,508,000.00	1,508,010.42
15/03/2024	1	B2W 503 MB DT24031511175661 075655 11571H				15/03/2024	250,000.00	0.00	1,258,010.42
15/03/2024	1	BANK TO WALLET SC				15/03/2024	7,000.00	0.00	1,251,010.42
15/03/2024	12	001FTUC240750395-CHARGES				15/03/2024	2,360.00	0.00	1,248,650.42
15/03/2024	12	001FTUC240750395-DIAMOND TRUST BANK (T)			0	15/03/2024	600,000.00	0.00	648,650.42
15/03/2024	1	924075238746809 CB24031517373239				15/03/2024	18,700.00	0.00	629,950.42
16/03/2024	1	B2W 503 MB DT24031611180917 075477 55661F				16/03/2024	20,000.00	0.00	609,950.42
16/03/2024	1	BANK TO WALLET SC				16/03/2024	4,500.00	0.00	605,450.42
16/03/2024	1	B2W 504 MB DT24031611185101 255787 814643				16/03/2024	30,000.00	0.00	575,450.42
16/03/2024	1	BANK TO WALLET SC				16/03/2024	4,500.00	0.00	570,950.42
16/03/2024	1	B2W 501 MB DT24031611186304 071556 84501M				16/03/2024	20,000.00	0.00	550,950.42
16/03/2024	1	BANK TO WALLET SC				16/03/2024	4,500.00	0.00	546,450.42
17/03/2024	1	B2W 504 MB DT24031711191413 255699 799914				17/03/2024	36,000.00	0.00	510,450.42
17/03/2024	1	BANK TO WALLET SC				17/03/2024	4,500.00	0.00	505,950.42
17/03/2024	1	B2W 503 MB DT24031711192972 075477 55661F				17/03/2024	45,000.00	0.00	460,950.42
17/03/2024	1	BANK TO WALLET SC				17/03/2024	4,500.00	0.00	456,450.42
18/03/2024	1	B2W 503 MB DT240318111981601 075477 55661F				18/03/2024	47,000.00	0.00	409,450.42
18/03/2024	1	BANK TO WALLET SC				18/03/2024	4,500.00	0.00	404,950.42

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DAR - ES-SALAM
TANZANIA

Period From : 26/12/2023
To : 26/12/2024
Page Number : 8
Account Number : 012174036489
Product Name : KUA NASI AKAJUMBI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/03/2024	1	B2W 503 MB DT240318111981691075477 5566 F				18/03/2024	45,000.00	0.00	359,950.42
18/03/2024	1	BANK TO WALLET SC				18/03/2024	4,500.00	0.00	355,450.42
18/03/2024	1	B2W 503 MB DT240318111992951075477 5566 F				18/03/2024	345,000.00	0.00	10,450.42
18/03/2024	1	BANK TO WALLET SC				18/03/2024	11,500.00	0.00	-1,049.58
18/03/2024	1	B2W 503 TE DT24031811200844 255754 775566				18/03/2024	0.00	300,000.00	298,950.42
18/03/2024	1	B2W 504 MB DT24031811203597 255787 814643				18/03/2024	100,000.00	0.00	198,950.42
18/03/2024	1	BANK TO WALLET SC				18/03/2024	7,000.00	0.00	191,950.42
18/03/2024	1	B2W 503 MB DT24031811203807 075477 5566 F				18/03/2024	40,000.00	0.00	151,950.42
18/03/2024	1	BANK TO WALLET SC				18/03/2024	4,500.00	0.00	147,450.42
19/03/2024	1	B2W 503 MB DT24031911209380 075477 5566 F				19/03/2024	140,000.00	0.00	7,450.42
19/03/2024	1	BANK TO WALLET SC				19/03/2024	7,000.00	0.00	450.42
28/03/2024	981	408811008984 DEPOSIT				28/03/2024	0.00	3,000,000.00	3,000,450.42
28/03/2024	12	001FTTC240880106-CHARGES				28/03/2024	2,360.00	0.00	2,998,090.42
28/03/2024	12	001FTTC240880106-DIAMOND TRUST BANK (T)				28/03/2024	1,800,000.00	0.00	1,198,090.42
28/03/2024	1	B2W 503 TE DT24032811311775 255754 775566				28/03/2024	0.00	2,600,000.00	3,798,090.42
28/03/2024	1	B2W 503 TE DT24032811313997 255754 775566				28/03/2024	0.00	7,000.00	3,805,090.42
30/03/2024	1	B2W 503 MB DT24032911332095 075477 5566 F				30/03/2024	45,000.00	0.00	3,760,090.42
30/03/2024	1	BANK TO WALLET SC				30/03/2024	4,500.00	0.00	3,755,590.42

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Product Name : KUA NASI AKAJUMBI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/03/2024	1	B2W 503 MB DT24033011336173 075477 55661F				30/03/2024	140,000.00	0.00	3,615,590.42
30/03/2024	1	BANK TO WALLET SC				30/03/2024	7,000.00	0.00	3,608,590.42
30/03/2024	12	CB24033019189540	SELF MF COLLECTION ACCOUNT	CB240330191895 40	001CBPL240900003	30/03/2024	600,000.00	0.00	3,008,590.42
31/03/2024	1	B2W 503 MB DT24033111349876 075477 55661F				31/03/2024	93,000.00	0.00	2,915,590.42
31/03/2024	1	BANK TO WALLET SC				31/03/2024	7,000.00	0.00	2,908,590.42
31/03/2024	12	DIGITAL ACCESS FEE				31/03/2024	1,500.00	0.00	2,907,090.42
31/03/2024	12	CREDIT INTEREST CAPITALISED				31/03/2024	0.00	474.70	2,907,565.12
31/03/2024	12	TAX DEDUCTED				31/03/2024	47.47	0.00	2,907,517.65
01/04/2024	1	B2W 503 MB DT24040111362606 075477 55661F				01/04/2024	95,000.00	0.00	2,812,517.65
01/04/2024	1	BANK TO WALLET SC				01/04/2024	7,000.00	0.00	2,805,517.65
02/04/2024	1	B2W 504 MB DT24040111366355 255682 043976				02/04/2024	121,000.00	0.00	2,684,517.65
02/04/2024	1	BANK TO WALLET SC				02/04/2024	7,000.00	0.00	2,677,517.65
02/04/2024	1	B2W 503 MB DT24040211368491 074354 89641A				02/04/2024	150,000.00	0.00	2,527,517.65
02/04/2024	1	BANK TO WALLET SC				02/04/2024	7,000.00	0.00	2,520,517.65
02/04/2024	1	B2W 503 MB DT24040211369720 075477 55661F				02/04/2024	300,000.00	0.00	2,220,517.65
02/04/2024	1	BANK TO WALLET SC				02/04/2024	7,000.00	0.00	2,213,517.65
02/04/2024	1	B2W 503 MB DT24040211373020 075477 55661F				02/04/2024	100,000.00	0.00	2,113,517.65
02/04/2024	1	BANK TO WALLET SC				02/04/2024	7,000.00	0.00	2,106,517.65

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TANZANIA

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Account Number : 012174036489
Product Name : KUA NASI AKKUNTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/04/2024	1	B2W 503 MB DT24040211374876 075477 5566 F				02/04/2024	95,000.00	0.00	2,011,517.65
02/04/2024	1	BANK TO WALLET SC				02/04/2024	7,000.00	0.00	2,004,517.65
03/04/2024	12	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA				03/04/2024	5,000.00	0.00	1,999,517.65
04/04/2024	1	B2W 503 MB DT24040411394251 075477 5566 F				04/04/2024	90,000.00	0.00	1,909,517.65
04/04/2024	1	BANK TO WALLET SC				04/04/2024	7,000.00	0.00	1,902,517.65
04/04/2024	981	409517009069 DEPOSIT				04/04/2024	0.00	2,000,000.00	3,902,517.65
04/04/2024	1	W2B 503 TE DT24040411397419 255754 775566				04/04/2024	0.00	2,000,000.00	5,902,517.65
04/04/2024	1	W2B 503 TE DT24040411397475 255754 775566				04/04/2024	0.00	100,000.00	6,002,517.65
04/04/2024	1	W2B 503 TE DT24040411397548 255754 775566				04/04/2024	0.00	5,000.00	6,007,517.65
05/04/2024	1	B2W 503 MB DT24040511406466 075477 5566 F				05/04/2024	90,000.00	0.00	5,917,517.65
05/04/2024	1	BANK TO WALLET SC				05/04/2024	7,000.00	0.00	5,910,517.65
06/04/2024	1	B2W 503 MB DT24040611416983 075477 5566 F				06/04/2024	45,000.00	0.00	5,865,517.65
06/04/2024	1	BANK TO WALLET SC				06/04/2024	4,500.00	0.00	5,861,017.65
07/04/2024	1	B2W 503 MB DT24040611423633 075477 5566 F				07/04/2024	140,000.00	0.00	5,721,017.65
07/04/2024	1	BANK TO WALLET SC				07/04/2024	7,000.00	0.00	5,714,017.65
07/04/2024	1	B2W 503 MB DT24040711429929 075477 5566 F				07/04/2024	190,000.00	0.00	5,524,017.65
07/04/2024	1	BANK TO WALLET SC				07/04/2024	7,000.00	0.00	5,517,017.65
08/04/2024	12	001FTIC240990053--CHARGES				08/04/2024	2,360.00	0.00	5,514,657.65

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Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :12
Branch Name :SAMORA AVENUE
Cust Short Name :MACHUMBE F

DATE	BRANCH	DESCRIPTION	DEPOSIT OR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/04/2024	12	001FTIC240990053-NATIONAL MICRO FINANCE			0	08/04/2024	3,750,000.00	0.00	1,764,657.65
08/04/2024	12	001FTIC240990054-CHARGES			0	08/04/2024	2,360.00	0.00	1,762,297.65
08/04/2024	12	001FTIC240990054-CRDB BANK LTD-JORAM P M			0	08/04/2024	1,500,000.00	0.00	262,297.65
08/04/2024	969	ATM. CASH WITHDRAWAL ON US			040812580391	08/04/2024	250,000.00	0.00	12,297.65
08/04/2024	969	ATM CASH WITHDRAW			040812580391	08/04/2024	2,000.00	0.00	10,297.65
08/04/2024	1	B2B 503 TE DT24040811443587 255756551157				08/04/2024	0.00	4,250,000.00	4,260,297.65
09/04/2024	1	B2W 503 MB DT24040911445231 07547755661F				09/04/2024	245,000.00	0.00	4,015,297.65
09/04/2024	1	BANK TO WALLEET SC				09/04/2024	7,000.00	0.00	4,008,297.65
09/04/2024	1	GOVELEVY 999980409000200030324				09/04/2024	838.00	0.00	4,007,459.65
11/04/2024	969	GOVELEVY 012174036489 080424 250000.00				11/04/2024	982.00	0.00	4,006,477.65
11/04/2024	969	GOVELEVY 012174036489 080424 250000.00				11/04/2024	707.00	0.00	4,005,770.65
11/04/2024	969	GOVELEVY 012174036489 080424 250000.00				11/04/2024	982.00	0.00	4,004,788.65
11/04/2024	969	GOVELEVY 012174036489 080424 250000.00				11/04/2024	982.00	0.00	4,003,806.65
11/04/2024	1	B2W 503 MB DT24041111470593 0756551157 H				11/04/2024	600,000.00	0.00	3,403,806.65
11/04/2024	1	BANK TO WALLEET SC				11/04/2024	11,500.00	0.00	3,392,306.65
12/04/2024	969	GOVELEVY 012174036489 080424 250000.00				12/04/2024	838.00	0.00	3,391,468.65
12/04/2024	969	GOVELEVY 012174036489 080424 250000.00				12/04/2024	306.00	0.00	3,391,162.65
12/04/2024	969	GOVELEVY 012174036489 080424 250000.00				12/04/2024	419.00	0.00	3,390,743.65

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Account Number : 012174036489
Product Name : KUA NASI AKUANTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/04/2024	1	B2W 503 MB DT24041211480058 075477 55661F			041222480283	12/04/2024	140,000.00	0.00	3,250,743.65
12/04/2024	1	BANK TO WALLET SC				12/04/2024	7,000.00	0.00	3,243,743.65
12/04/2024	969	ATM- CASH WITHDRAWAL.ON US			041222480283	12/04/2024	100,000.00	0.00	3,143,743.65
12/04/2024	969	ATM CASH WITHDRAW			041222480283	12/04/2024	2,000.00	0.00	3,141,743.65
12/04/2024	969	ATM- CASH WITHDRAWAL.ON US			041222500284	12/04/2024	100,000.00	0.00	3,041,743.65
12/04/2024	969	ATM CASH WITHDRAW			041222500284	12/04/2024	2,000.00	0.00	3,039,743.65
13/04/2024	1	B2W 503 MB DT24041311487007 075477 55661F				13/04/2024	150,000.00	0.00	2,889,743.65
13/04/2024	1	BANK TO WALLET SC				13/04/2024	7,000.00	0.00	2,882,743.65
13/04/2024	12	001FTLC241040024-CHARGES				13/04/2024	2,360.00	0.00	2,880,383.65
13/04/2024	12	001FTLC241040024-CRDB BANK LTD- DENIS HOU			0	13/04/2024	840,000.00	0.00	2,040,383.65
13/04/2024	1	B2W 503 MB DT24041311487301 075477 55661F				13/04/2024	30,000.00	0.00	2,010,383.65
13/04/2024	1	BANK TO WALLET SC				13/04/2024	4,500.00	0.00	2,005,883.65
13/04/2024	1	B2W 503 MB DT24041311490343 075477 55661F				13/04/2024	190,000.00	0.00	1,815,883.65
13/04/2024	1	BANK TO WALLET SC				13/04/2024	7,000.00	0.00	1,808,883.65
14/04/2024	969	GOVLEVY 012174036489 120424 100000 .00				14/04/2024	707.00	0.00	1,808,176.65
14/04/2024	1	B2W 503 MB DT24041411501490 075477 55661F				14/04/2024	450,000.00	0.00	1,357,176.65
14/04/2024	1	BANK TO WALLET SC				14/04/2024	11,500.00	0.00	1,345,676.65

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Product Name : KUA NASI AKAUNTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/04/2024	1	W2B 503 IB DT24041511507362 255754 775566				15/04/2024	0.00	310,000.00	1,555,969.65
15/04/2024	1	B2B 503 IB DT24041511510851 075477 55661F				15/04/2024	143,000.00	0.00	1,512,969.65
15/04/2024	1	BANK TO WALLET SC				15/04/2024	7,000.00	0.00	1,505,969.65
15/04/2024	981	410618050774 KUMBEKA				15/04/2024	0.00	1,000,000.00	2,505,969.65
16/04/2024	1	B2B 503 IB DT24041611516354 075477 55661F				16/04/2024	90,000.00	0.00	2,415,969.65
16/04/2024	1	BANK TO WALLET SC				16/04/2024	7,000.00	0.00	2,408,969.65
16/04/2024	1	B2B 503 IB DT24041611522350 075477 55661F				16/04/2024	90,000.00	0.00	2,318,969.65
16/04/2024	1	BANK TO WALLET SC				16/04/2024	7,000.00	0.00	2,311,969.65
17/04/2024	969	ATM, CASH WITHDRAWAL ON US			041712381165	17/04/2024	100,000.00	0.00	2,211,969.65
17/04/2024	969	ATM CASH WITHDRAW			041712381165	17/04/2024	2,000.00	0.00	2,209,969.65
18/04/2024	1	B2B 503 IB DT24041811536424 075477 55661F				18/04/2024	190,000.00	0.00	2,019,969.65
18/04/2024	1	BANK TO WALLET SC				18/04/2024	7,000.00	0.00	2,012,969.65
18/04/2024	1	W2B 503 TE DT24041811541613 255756 551157				18/04/2024	0.00	600,000.00	2,612,969.65
19/04/2024	1	B2B 503 IB DT24041911550092 075477 53661F				19/04/2024	240,000.00	0.00	2,372,969.65
19/04/2024	1	BANK TO WALLET SC				19/04/2024	7,000.00	0.00	2,365,969.65
20/04/2024	1	B2B 503 IB DT24042011562338 075477 55661F				20/04/2024	1,350,000.00	0.00	1,015,969.65
20/04/2024	1	BANK TO WALLET SC				20/04/2024	11,500.00	0.00	1,004,469.65
20/04/2024	1	W2B 503 TE DT24042011562350 255754 775566				20/04/2024	0.00	2,000.00	1,006,469.65

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Product Name : KUA NASI AKAUNTU
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Branch Code : 12
Branch Name : SAMORA AVENUE
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/04/2024	981	411316050962.IDP				22/04/2024	0.00	500,000.00	1,506,469.65
22/04/2024	1	B2R 503 MB DT24042211583214 255754775566				22/04/2024	0.00	500,000.00	2,006,469.65
24/04/2024	1	B2R 503 MB DT24042411601982 0754775566 F				24/04/2024	290,000.00	0.00	1,716,469.65
24/04/2024	1	BANK TO WALLET SC				24/04/2024	7,000.00	0.00	1,709,469.65
25/04/2024	1	B2R 503 MB DT24042511612588 0754775566 F				25/04/2024	90,000.00	0.00	1,619,469.65
25/04/2024	1	BANK TO WALLET SC				25/04/2024	7,000.00	0.00	1,612,469.65
27/04/2024	1	B2R 503 MB DT24042711639137 0754775566 F				27/04/2024	90,000.00	0.00	1,522,469.65
27/04/2024	1	BANK TO WALLET SC				27/04/2024	7,000.00	0.00	1,515,469.65
28/04/2024	1	B2R 503 MB DT24042811651600 0754775566 F				28/04/2024	190,000.00	0.00	1,325,469.65
28/04/2024	1	BANK TO WALLET SC				28/04/2024	7,000.00	0.00	1,318,469.65
29/04/2024	1	B2R 503 MB DT24042911662800 07565511571H				29/04/2024	500,000.00	0.00	818,469.65
29/04/2024	1	BANK TO WALLET SC				29/04/2024	11,500.00	0.00	806,969.65
30/04/2024	38	UB/51714505932859/255754775566/VWCASHIN-				30/04/2024	190,000.00	0.00	616,969.65
30/04/2024	38	BANK TO WALLET SC				30/04/2024	7,000.00	0.00	609,969.65
30/04/2024	12	DIGITAL ACCESS FEE				30/04/2024	1,500.00	0.00	608,469.65
30/04/2024	12	CREDIT INTEREST CAPITALISED				30/04/2024	0.00	2,169.40	610,639.05
30/04/2024	12	TAX DEDUCTED				30/04/2024	216.94	0.00	610,422.11
02/05/2024	1	B2R 503 MB DT24050111693042 0754775566 F				02/05/2024	90,000.00	0.00	520,422.11

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Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/05/2024	1	BANK TO WALLET SC				02/05/2024	7,000.00	0.00	513,422.11
02/05/2024	1	YEARLY SAVING PLAN				02/05/2024	60,000.00	0.00	453,422.11
02/05/2024	1	B2W 503 MB DT24050211705421 075477 55661F				02/05/2024	40,000.00	0.00	413,422.11
02/05/2024	1	BANK TO WALLET SC				02/05/2024	4,500.00	0.00	408,922.11
03/05/2024	1	B2W 503 MB DT24050311715097 075477 55661F				03/05/2024	90,000.00	0.00	318,922.11
03/05/2024	1	BANK TO WALLET SC				03/05/2024	7,000.00	0.00	311,922.11
04/05/2024	1	B2W 503 MB DT24050411719872 075477 55661F				04/05/2024	150,000.00	0.00	161,922.11
04/05/2024	1	BANK TO WALLET SC				04/05/2024	7,000.00	0.00	154,922.11
04/05/2024	1	B2W 503 TE DT24050411729312 255756 51157				04/05/2024	0.00	200,000.00	354,922.11
05/05/2024	1	B2W 503 MB DT24050511732432 075477 55661F				05/05/2024	145,000.00	0.00	209,922.11
05/05/2024	1	BANK TO WALLET SC				05/05/2024	7,000.00	0.00	202,922.11
05/05/2024	1	B2W 503 TE DT24050511732789 255754 775566				05/05/2024	0.00	5,000.00	207,922.11
05/05/2024	1	B2W 503 MB DT24050511734485 075477 55661F				05/05/2024	200,000.00	0.00	7,922.11
05/05/2024	1	BANK TO WALLET SC				05/05/2024	7,000.00	0.00	922.11
18/05/2024	1	NANSIO TZATM. CASH WITHDRAWAL, REMOTE ON	MMANZA		051208391373	18/05/2024	400,000.00	0.00	-399,077.89
21/05/2024	1	012174036489REV18.05.2024				21/05/2024	0.00	400,000.00	922.11
24/05/2024	1	B2W 503 TE DT24052411938246 255754 775566				24/05/2024	0.00	3,000,000.00	3,000,922.11
24/05/2024	981	414513009872 DBPOSITP	Frank			24/05/2024	0.00	2,000,000.00	5,000,922.11

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Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/05/2024	12	001FTIS241450173-CHARGES			0	24/05/2024	1,770.00	0.00	4,999,152.11
24/05/2024	12	001FTIS241450173-CRDB BANK LTD-JORAM P M			0	24/05/2024	1,000,000.00	0.00	3,999,152.11
25/05/2024	12	001FTIS241460169-CHARGES			0	25/05/2024	1,770.00	0.00	3,997,382.11
25/05/2024	12	001FTIS241460169-DIAMOND TRUST BANK (T)			0	25/05/2024	2,350,000.00	0.00	1,647,382.11
25/05/2024	12	001FTIS241460171-CHARGES			0	25/05/2024	1,180.00	0.00	1,646,202.11
25/05/2024	12	001FTIS241460171-CRDB BANK LTD-DENIS LOU			0	25/05/2024	420,000.00	0.00	1,226,202.11
25/05/2024	1	B2W 503 MB DT24052511955665 07547755661F				25/05/2024	115,000.00	0.00	1,111,202.11
25/05/2024	1	BANK TO WALLET SC				25/05/2024	7,000.00	0.00	1,104,202.11
26/05/2024	1	B2W 503 MB DT24052611962417 07547755661F				26/05/2024	290,000.00	0.00	814,202.11
26/05/2024	1	BANK TO WALLET SC				26/05/2024	7,000.00	0.00	807,202.11
26/05/2024	1	B2W 503 MB DT24052611963852 07547755661F				26/05/2024	90,000.00	0.00	717,202.11
26/05/2024	1	BANK TO WALLET SC				26/05/2024	7,000.00	0.00	710,202.11
28/05/2024	1	B2W 503 MB DT24052811987340 07547755661F				28/05/2024	490,000.00	0.00	220,202.11
28/05/2024	1	BANK TO WALLET SC				28/05/2024	11,500.00	0.00	208,702.11
28/05/2024	981	414912011528 CASH	11Fan			28/05/2024	0.00	4,000,000.00	4,208,702.11
28/05/2024	1	B2W 503 MB DT24052811989508 07547755661F				28/05/2024	490,000.00	0.00	3,718,702.11
28/05/2024	1	BANK TO WALLET SC				28/05/2024	11,500.00	0.00	3,707,202.11
28/05/2024	1	B2W 503 MB DT24052811989801 07547755661F				28/05/2024	190,000.00	0.00	3,517,202.11

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Product Name : KUA NASI AKUNTU

Currency Name : TZS

Branch Code : 12

Branch Name : SAMORA AVENUE

Cust Short Name : MACHUMU F

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TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/05/2024	1	BANK TO WALLET SC				28/05/2024	7,000.00	0.00	3,313,202.11
28/05/2024	1	B2M15031MB DT240528119965561075477 55661F				28/05/2024	190,000.00	0.00	3,320,202.11
28/05/2024	1	BANK TO WALLET SC				28/05/2024	7,000.00	0.00	3,313,202.11
29/05/2024	1	B2M15031MB DT240529119985801075406 85631D				29/05/2024	260,000.00	0.00	3,053,202.11
29/05/2024	1	BANK TO WALLET SC				29/05/2024	7,000.00	0.00	3,046,202.11
30/05/2024	58	ATM. CASH WITHDRAWAL.ON US			053015300127	30/05/2024	400,000.00	0.00	2,646,202.11
30/05/2024	58	ATM. CASH WITHDRAWAL.ON US			053015300127	30/05/2024	2,500.00	0.00	2,643,702.11
30/05/2024	58	ATM. CASH WITHDRAWAL.ON US			053015310128	30/05/2024	200,000.00	0.00	2,443,702.11
30/05/2024	58	ATM. CASH WITHDRAWAL.ON US			053015310128	30/05/2024	2,000.00	0.00	2,441,702.11
30/05/2024	58	ATM. CASH WITHDRAWAL.ON US			053015320129	30/05/2024	100,000.00	0.00	2,341,702.11
30/05/2024	58	ATM CASH WITHDRAW			053015320129	30/05/2024	2,000.00	0.00	2,339,702.11
30/05/2024	1	B2M15031MB DT240530120190641075477 55661F				30/05/2024	220,000.00	0.00	2,119,702.11
30/05/2024	1	BANK TO WALLET SC				30/05/2024	7,000.00	0.00	2,112,702.11
30/05/2024	1	B2M15031MB DT240530120191141075477 55661F				30/05/2024	30,000.00	0.00	2,082,702.11
30/05/2024	1	BANK TO WALLET SC				30/05/2024	4,500.00	0.00	2,078,202.11
31/05/2024	12	CB24053125709830	SELF MF COLLECTION ACCOUNT	998200050882	001CBP1241520003	31/05/2024	500,000.00	0.00	1,578,202.11
31/05/2024	1	B2M15031MB DT240531120269641076722 01301D				31/05/2024	53,000.00	0.00	1,525,202.11
31/05/2024	1	BANK TO WALLET SC				31/05/2024	7,000.00	0.00	1,518,202.11

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Account Number :012174036489
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :12
Branch Name :SAMORA AVENUE
Cust Short Name :MACHUMUF F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/05/2024	1	B2M15031MB DT24053112021249 071629 93991H				31/05/2024	65,000.00	0.00	1,453,202.11
31/05/2024	1	BANK TO WALLET SC				31/05/2024	7,000.00	0.00	1,446,202.11
31/05/2024	12	001TIS241520414-ALI MOHAMED AMIRALI P O			0	31/05/2024	0.00	5,000,000.00	6,446,202.11
31/05/2024	1	B2M15031MB DT24053112029202 075477 55661F				31/05/2024	120,000.00	0.00	6,326,202.11
31/05/2024	1	BANK TO WALLET SC				31/05/2024	7,000.00	0.00	6,319,202.11
31/05/2024	1	B2M15031MB DT24053112034196 075477 55661F				31/05/2024	90,000.00	0.00	6,229,202.11
31/05/2024	1	BANK TO WALLET SC				31/05/2024	7,000.00	0.00	6,222,202.11
31/05/2024	12	DIGITAL ACCESS FEE				31/05/2024	1,500.00	0.00	6,220,702.11
31/05/2024	12	CREDIT INTEREST CAPITALISED				31/05/2024	0.00	626.50	6,221,328.61
31/05/2024	12	TAX DEDUCTED				31/05/2024	62.65	0.00	6,221,265.96
01/06/2024	1	NYASAKA ATM 0688 TZATM. CASH WITHDRAWAL.REMOTE ON	MWANZA		052900170761	01/06/2024	200,000.00	0.00	6,021,265.96
01/06/2024	1	ATM CASH WITHDRAWAL. NON NBC LOCAL				01/06/2024	5,000.00	0.00	6,016,265.96
01/06/2024	1	B2M15031MB DT24060112043190 075960 15311I				01/06/2024	20,000.00	0.00	5,996,265.96
01/06/2024	1	BANK TO WALLET SC				01/06/2024	4,500.00	0.00	5,991,765.96
01/06/2024	12	001E7IS24153015-CHARGES			0	01/06/2024	1,770.00	0.00	5,989,995.96
01/06/2024	12	001E7IS24153015-CRDB BANK LTD- BRX EXPE			0	01/06/2024	2,450,000.00	0.00	3,539,995.96
02/06/2024	1	B2M15031MB DT24060112053908 075655 11571H				02/06/2024	15,000.00	0.00	3,524,995.96
02/06/2024	1	BANK TO WALLET SC				02/06/2024	4,500.00	0.00	3,520,495.96

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Page Number : 19
Account Number : 012174036489
Product Name : KUA NASI AKUNTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/06/2024	1	B2W 503 MB DT240602120541571071233 84851D				02/06/2024	40,000.00	0.00	3,480,495.96
02/06/2024	1	BANK TO WALLET SC				02/06/2024	4,500.00	0.00	3,475,995.96
02/06/2024	1	B2W 503 MB DT240602120542941075477 55661F				02/06/2024	120,000.00	0.00	3,355,995.96
02/06/2024	1	BANK TO WALLET SC				02/06/2024	7,000.00	0.00	3,348,995.96
02/06/2024	1	B2W 503 MB DT240602120565611075477 55661F				02/06/2024	35,000.00	0.00	3,313,995.96
02/06/2024	1	BANK TO WALLET SC				02/06/2024	4,500.00	0.00	3,309,495.96
03/06/2024	12	001FTTS241550081-CHARGES				03/06/2024	1,180.00	0.00	3,308,315.96
03/06/2024	12	001FTTS241550081-NATIONAL MICRO FINANCE			0	03/06/2024	280,000.00	0.00	3,028,315.96
03/06/2024	1	B2W 503 MB DT240603120725191076638 38111E				03/06/2024	100,000.00	0.00	2,928,315.96
03/06/2024	1	BANK TO WALLET SC				03/06/2024	7,000.00	0.00	2,921,315.96
04/06/2024	1	CB24060426189152 PERSONAL				04/06/2024	6,000.00	0.00	2,915,315.96
04/06/2024	1	CB24060426287615 FAMILY				04/06/2024	5,000.00	0.00	2,910,315.96
05/06/2024	1	B2W 503 MB DT240605120919821075477 55661F				05/06/2024	90,000.00	0.00	2,820,315.96
05/06/2024	1	BANK TO WALLET SC				05/06/2024	7,000.00	0.00	2,813,315.96
05/06/2024	1	B2W 503 MB DT240605120940321075960 15311I				05/06/2024	30,000.00	0.00	2,783,315.96
05/06/2024	1	BANK TO WALLET SC				05/06/2024	4,500.00	0.00	2,778,815.96
05/06/2024	1	B2W 503 MB DT240605121012681075477 55661F				05/06/2024	65,000.00	0.00	2,713,815.96
05/06/2024	1	BANK TO WALLET SC				05/06/2024	7,000.00	0.00	2,706,815.96

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Account Number :012174036489
Product Name :KUA NASI AKAUNTI
Currency Name :TZS
Branch Code :12
Branch Name :SAMORA AVENUE
Cust Short Name :MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/06/2024	1	CB240607265606501 PERSONAL				07/06/2024	3,000.00	0.00	2,703,815.96
07/06/2024	1	B2W15031MB DT240607121221751074858 62721M				07/06/2024	20,000.00	0.00	2,683,815.96
07/06/2024	1	BANK TO WALLET SC				07/06/2024	4,500.00	0.00	2,679,315.96
07/06/2024	1	B2W15031MB DT240607121221981075477 55661F				07/06/2024	70,000.00	0.00	2,609,315.96
07/06/2024	1	BANK TO WALLET SC				07/06/2024	7,000.00	0.00	2,602,315.96
08/06/2024	1	CB24060826649741 PERSONAL				08/06/2024	3,000.00	0.00	2,599,315.96
09/06/2024	1	CB240609266563031 PERSONAL COMMUNICATION				09/06/2024	3,000.00	0.00	2,596,315.96
09/06/2024	1	B2W15031MB DT240609121436721075477 55661F				09/06/2024	80,000.00	0.00	2,516,315.96
09/06/2024	1	BANK TO WALLET SC				09/06/2024	7,000.00	0.00	2,509,315.96
10/06/2024	1	B2W15031MB DT240610121573211075655 11571H				10/06/2024	1,130,000.00	0.00	1,379,315.96
10/06/2024	1	BANK TO WALLET SC				10/06/2024	11,500.00	0.00	1,367,815.96
10/06/2024	1	B2W15031MB DT240610121573311075477 55661F				10/06/2024	55,000.00	0.00	1,312,815.96
10/06/2024	1	BANK TO WALLET SC				10/06/2024	7,000.00	0.00	1,305,815.96
11/06/2024	1	B2W15011MB DT240611121673981071516 59971S				11/06/2024	50,000.00	0.00	1,255,815.96
11/06/2024	1	BANK TO WALLET SC				11/06/2024	4,500.00	0.00	1,251,315.96
11/06/2024	1	B2W15041MB DT240611121675601255689 679976				11/06/2024	35,000.00	0.00	1,216,315.96
11/06/2024	1	BANK TO WALLET SC				11/06/2024	4,500.00	0.00	1,211,815.96
13/06/2024	1	B2W15031MB DT24061211853401075477 55661F				13/06/2024	90,000.00	0.00	1,121,815.96

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 Account Number :012174036489
 Product Name :KUA NASI AKAUPTI
 Currency Name :TZS
 Branch Code :12
 Branch Name :SAMORA AVENUE
 Cust Short Name :MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/06/2024	1	BANK TO WALLET SC				13/06/2024	7,000.00	0.00	1,114,815.96
13/06/2024	1	BANK TO WALLET SC				13/06/2024	15,000.00	0.00	1,099,815.96
13/06/2024	1	BANK TO WALLET SC				13/06/2024	4,500.00	0.00	1,095,315.96
13/06/2024	1	BANK TO WALLET SC				13/06/2024	50,000.00	0.00	1,045,315.96
13/06/2024	1	BANK TO WALLET SC				13/06/2024	4,500.00	0.00	1,040,815.96
13/06/2024	1	BANK TO WALLET SC				13/06/2024	30,000.00	0.00	1,010,815.96
13/06/2024	1	BANK TO WALLET SC				13/06/2024	4,500.00	0.00	1,006,315.96
14/06/2024	1	BANK TO WALLET SC				14/06/2024	190,000.00	0.00	816,315.96
14/06/2024	1	BANK TO WALLET SC				14/06/2024	7,000.00	0.00	809,315.96
17/06/2024	1	SELCOM CASH WITHDRAWAL MAXREDEPRT10212			061712415837	17/06/2024	100,000.00	0.00	709,315.96
17/06/2024	1	SELCOM WAKALA CASH WITHDRAWAL			061712415837	17/06/2024	2,500.00	0.00	706,815.96
17/06/2024	1	BANK TO WALLET SC				17/06/2024	40,000.00	0.00	666,815.96
17/06/2024	1	BANK TO WALLET SC				17/06/2024	4,500.00	0.00	662,315.96
17/06/2024	1	BANK TO WALLET SC				17/06/2024	50,000.00	0.00	612,315.96
17/06/2024	1	BANK TO WALLET SC				17/06/2024	4,500.00	0.00	607,815.96
17/06/2024	1	BANK TO WALLET SC				17/06/2024	90,000.00	0.00	517,815.96
17/06/2024	1	BANK TO WALLET SC				17/06/2024	7,000.00	0.00	510,815.96
19/06/2024	1	BANK TO WALLET SC				19/06/2024	90,000.00	0.00	420,815.96

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Period From : 26/12/2023
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Account Number : 012174036489
Product Name : KUA NASI AKRUMTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHIMUF F

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/06/2024	1	012174036489LOCATMDDLEFEE18052024				29/06/2024	5,000.00	0.00	1,510,815.96
30/06/2024	12	001FTTS241820047-CHARGES				30/06/2024	1,180.00	0.00	1,509,635.96
30/06/2024	12	001FTTS241820047-CRDB BANK LTD-DENIS LOU			0	30/06/2024	480,000.00	0.00	1,029,635.96
30/06/2024	1	B2W 503 MB DT24063012407851 07547755661F				30/06/2024	20,000.00	0.00	1,009,635.96
30/06/2024	1	BANK TO WALLER SC				30/06/2024	4,500.00	0.00	1,005,135.96
30/06/2024	12	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA				30/06/2024	5,000.00	0.00	1,000,135.96
30/06/2024	12	DIGITAL ACCESS FEE				30/06/2024	1,500.00	0.00	998,635.96
30/06/2024	12	CREDIT INTEREST CAPITALISED				30/06/2024	0.00	1,157.00	999,792.96
30/06/2024	12	TAX DEDUCTED				30/06/2024	115.70	0.00	999,677.26
01/07/2024	1	B2W 503 MB DT2407011242431 07547755661F				01/07/2024	90,000.00	0.00	909,677.26
01/07/2024	1	BANK TO WALLER SC				01/07/2024	7,000.00	0.00	902,677.26
01/07/2024	1	BANK TO WALLER SC				01/07/2024	7,000.00	0.00	770,677.26
01/07/2024	15	ATM, CASH WITHDRAWAL ON US			070116350358	01/07/2024	200,000.00	0.00	570,677.26
01/07/2024	15	ATM CASH WITHDRAW			070116350358	01/07/2024	2,000.00	0.00	568,677.26
01/07/2024	1	B2W 503 MB DT2407011242431 07547755661F				01/07/2024	50,000.00	0.00	518,677.26
01/07/2024	1	BANK TO WALLER SC				01/07/2024	4,500.00	0.00	514,177.26
03/07/2024	1	B2W 503 MB DT24070312451398 07565511571H				03/07/2024	60,000.00	0.00	454,177.26

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Product Name : KUA NASI AKKUNTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/07/2024	1	BANK TO WALLET SC				03/07/2024	7,000.00	0.00	447,177.26
04/07/2024	1	ROCK CITY MALL, MARONGOROMWANZA TZATM. CASH WITHDRAWAL.REMOTE ON			070217319329	04/07/2024	200,000.00	0.00	247,177.26
04/07/2024	1	ATM CASH WITHDRAWAL NON NBC LOCAL			070217319329	04/07/2024	5,000.00	0.00	242,177.26
04/07/2024	1	B2W 504 MB DT24070412460052 255699799914				04/07/2024	30,000.00	0.00	212,177.26
04/07/2024	1	BANK TO WALLET SC				04/07/2024	4,500.00	0.00	207,677.26
04/07/2024	1	B2W 503 MB DT24070412468197 07547755661E				04/07/2024	35,000.00	0.00	172,677.26
04/07/2024	1	BANK TO WALLET SC				04/07/2024	4,500.00	0.00	168,177.26
04/07/2024	1	B2W 504 MB DT24070412468216 255699799914				04/07/2024	160,000.00	0.00	8,177.26
04/07/2024	1	BANK TO WALLET SC				04/07/2024	7,000.00	0.00	1,177.26
31/07/2024	12	DIGITAL ACCESS FEE				31/07/2024	1,177.26	0.00	0.00
31/07/2024	12	CREDIT INTEREST CAPITALISED				31/07/2024	0.00	40.40	40.40
31/07/2024	12	TAX DEDUCTED				31/07/2024	4.04	0.00	36.36
26/08/2024	12	001TSS242390551-ERRFN A ALADIN /OR ZAIN				26/08/2024	0.00	333,000.00	333,036.36
26/08/2024	1	SAVINGS AS PER PLAN				26/08/2024	325,000.00	0.00	8,036.36
26/08/2024	1	CE24082635856664 VOUCHER				26/08/2024	2,500.00	0.00	5,536.36
27/08/2024	12	DIGITAL ACCESS FEE				27/08/2024	322.74	0.00	5,213.62
31/08/2024	12	DIGITAL ACCESS FEE				31/08/2024	1,500.00	0.00	3,713.62
12/09/2024	12	001TSS242560586-ERRFN A ALADIN /OR ZAIN				12/09/2024	0.00	1,000,000.00	1,003,713.62

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Product Name : KUA NASI AKAKUNTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMUF F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/09/2024	15	ATM, CASH WITHDRAWAL ON US			091311050153	13/09/2024	100,000.00	0.00	903,713.62
13/09/2024	15	ATM CASH WITHDRAW			091311050153	13/09/2024	2,000.00	0.00	901,713.62
13/09/2024	1	B2W 501 MB DT24091313395175 071088 69061F				13/09/2024	9,000.00	0.00	892,713.62
13/09/2024	1	BANK TO WALLET SC				13/09/2024	2,000.00	0.00	890,713.62
14/09/2024	981	425809032875 15151 WITHDRAWAL			091409480795	14/09/2024	500,000.00	0.00	390,713.62
14/09/2024	981	AGENCY BANKING WAKALA CASH WITHDRAWAL			091409480795	14/09/2024	10,000.00	0.00	380,713.62
14/09/2024	1	B2W 503 MB DT24091413409625 075477 55661F				14/09/2024	370,000.00	0.00	10,713.62
14/09/2024	1	BANK TO WALLET SC				14/09/2024	11,500.00	0.00	-786.38
21/09/2024	12	001TFS1242650507-FRANK FTINHAS MACHUMU A				21/09/2024	0.00	3,500,000.00	3,499,213.62
21/09/2024	1	B2W 503 MB DT24092113507412 075534 18301F				21/09/2024	350,000.00	0.00	3,149,213.62
21/09/2024	1	BANK TO WALLET SC				21/09/2024	11,500.00	0.00	3,137,713.62
21/09/2024	12	001FTIS242650272-CHARGES				21/09/2024	1,770.00	0.00	3,135,943.62
21/09/2024	12	001FTIS242650272-CRDB BANK LTD- JORAM P M				21/09/2024	1,000,000.00	0.00	2,135,943.62
21/09/2024	1	CB24092139064024 PERSONAL				21/09/2024	3,600.00	0.00	2,132,343.62
23/09/2024	1	B2W 503 MB DT24092213522977 075477 55661F				23/09/2024	300,000.00	0.00	1,832,343.62
23/09/2024	1	BANK TO WALLET SC				23/09/2024	7,000.00	0.00	1,825,343.62
23/09/2024	1	B2W 503 MB DT24092313526353 075477 55661F				23/09/2024	110,000.00	0.00	1,715,343.62
23/09/2024	1	BANK TO WALLET SC				23/09/2024	7,000.00	0.00	1,708,343.62

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Account Number : 012174036489
Product Name : KUA NASI AKADHITI
Currency Name : TZS
Branch Code : 12
Branch Name : SAKORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/09/2024	1	B2W 503 MB DT240923 3532631 075477 55661F				23/09/2024	190,000.00	0.00	1,518,343.62
23/09/2024	1	BANK TO WALLET SC				23/09/2024	7,000.00	0.00	1,511,343.62
24/09/2024	1	B2W 503 MB DT240924 3547007 075477 55661F				24/09/2024	190,000.00	0.00	1,321,343.62
24/09/2024	1	BANK TO WALLET SC				24/09/2024	7,000.00	0.00	1,314,343.62
24/09/2024	1	B2W 503 MB DT240924 3552521 075477 55661F				24/09/2024	90,000.00	0.00	1,224,343.62
24/09/2024	1	BANK TO WALLET SC				24/09/2024	7,000.00	0.00	1,217,343.62
25/09/2024	1	B2W 503 MB DT240925 3558638 075477 55661F				25/09/2024	390,000.00	0.00	827,343.62
25/09/2024	1	BANK TO WALLET SC				25/09/2024	11,500.00	0.00	815,843.62
25/09/2024	1	B2W 503 MB DT240925 3562202 075477 55661F				25/09/2024	90,000.00	0.00	628,843.62
25/09/2024	1	BANK TO WALLET SC				25/09/2024	7,000.00	0.00	621,843.62
25/09/2024	1	B2W 503 MB DT240925 3567355 075477 55661F				25/09/2024	90,000.00	0.00	531,843.62
25/09/2024	1	BANK TO WALLET SC				25/09/2024	7,000.00	0.00	524,843.62
27/09/2024	1	B2W 503 MB DT240927 13600106 075477 55661F				27/09/2024	100,000.00	0.00	424,843.62
27/09/2024	1	BANK TO WALLET SC				27/09/2024	7,000.00	0.00	417,843.62
28/09/2024	1	B2W 504 MB DT240928 13613801 255692 142522				28/09/2024	70,000.00	0.00	347,843.62
28/09/2024	1	BANK TO WALLET SC				28/09/2024	7,000.00	0.00	340,843.62

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Account Number : 012174036489
Product Name : KUA NASI AKAUNTI
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Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/09/2024	1	B2W 503 MB DT24092913620129 0754775566 F				29/09/2024	160,000.00	0.00	180,843.62
29/09/2024	1	BANK TO WALLET SC				29/09/2024	7,000.00	0.00	173,843.62
30/09/2024	12	QUARTERLY DEBIT CARD FEE KUA NASI SHAMBA				30/09/2024	5,000.00	0.00	168,843.62
30/09/2024	12	DIGITAL ACCESS FEE				30/09/2024	1,500.00	0.00	167,343.62
30/09/2024	12	CREDIT INTEREST CAPITALISED				30/09/2024	0.00	302.40	167,646.02
30/09/2024	12	TAX DEDUCTED				30/09/2024	30.24	0.00	167,615.78
01/10/2024	38	UB/51727799903857/255754775566/VWC ASHIN-				01/10/2024	150,000.00	0.00	17,615.78
01/10/2024	38	BANK TO WALLET SC				01/10/2024	7,000.00	0.00	10,615.78
05/10/2024	1	CB24100440823985 PERSONAL				05/10/2024	4,000.00	0.00	6,615.78
31/10/2024	12	DIGITAL ACCESS FEE				31/10/2024	1,500.00	0.00	5,115.78
04/11/2024	53	DEPOSIT BY FRANK	FRANK	01	159952024110400020066	04/11/2024	0.00	7,920,000.00	7,925,115.78
04/11/2024	53	ATM. CASH WITHDRAWAL ON US				04/11/2024	400,000.00	0.00	7,525,115.78
04/11/2024	53	ATM CASH WITHDRAW				04/11/2024	2,500.00	0.00	7,522,615.78
05/11/2024	12	001FTTS243100078-CHARGES				05/11/2024	1,770.00	0.00	7,520,845.78
05/11/2024	12	001FTTS243100078-CRDB BANK LTD-JORAM P M				05/11/2024	1,800,000.00	0.00	5,720,845.78
06/11/2024	1	B2W 503 MB DT24110614161044 0754775566 F				06/11/2024	700,000.00	0.00	5,020,845.78
06/11/2024	1	BANK TO WALLET SC				06/11/2024	11,500.00	0.00	5,009,345.78
07/11/2024	1	B2W 503 MB DT24110714174603 0754775566 F				07/11/2024	290,000.00	0.00	4,719,345.78

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Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHUMUF F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/11/2024	1	BANK TO WALLET SC				07/11/2024	7,000.00	0.00	4,712,345.78
07/11/2024	1	B2M 503 MB DT241107141790841075477 5566 F				07/11/2024	190,000.00	0.00	4,522,345.78
07/11/2024	1	BANK TO WALLET SC				07/11/2024	7,000.00	0.00	4,515,345.78
08/11/2024	38	UB/31731049997908/255754775566/VNO P-2				08/11/2024	3,600.00	0.00	4,511,745.78
08/11/2024	38	UB/01731052636025/255754775566/VNC ASHIN-				08/11/2024	490,000.00	0.00	4,021,745.78
08/11/2024	38	BANK TO WALLET SC				08/11/2024	11,500.00	0.00	4,010,245.78
08/11/2024	1	B2M 503 MB DT241108142017261075477 5566 F				08/11/2024	190,000.00	0.00	3,820,245.78
08/11/2024	1	BANK TO WALLET SC				08/11/2024	7,000.00	0.00	3,813,245.78
10/11/2024	1	B2M 503 MB DT241110142273281075477 5566 F				10/11/2024	290,000.00	0.00	3,523,245.78
10/11/2024	1	BANK TO WALLET SC				10/11/2024	7,000.00	0.00	3,516,245.78
11/11/2024	1	B2M 503 MB DT24111142323041075477 5566 F				11/11/2024	690,000.00	0.00	2,826,245.78
11/11/2024	1	BANK TO WALLET SC				11/11/2024	11,500.00	0.00	2,814,745.78
11/11/2024	1	B2M 503 MB DT24111142360961075477 5566 F				11/11/2024	140,000.00	0.00	2,674,745.78
11/11/2024	1	BANK TO WALLET SC				11/11/2024	7,000.00	0.00	2,667,745.78
13/11/2024	1	BANK TO WALLET SC				13/11/2024	7,000.00	0.00	2,545,745.78
13/11/2024	1	B2M 504 MB DT24111314263204 255692 571082				13/11/2024	115,000.00	0.00	2,552,745.78
13/11/2024	1	BANK TO WALLET SC				13/11/2024	7,000.00	0.00	2,445,745.78
13/11/2024	15	ATM. CASH WITHDRAWAL ON US				13/11/2024	100,000.00	0.00	2,443,745.78
13/11/2024	15	ATM CASH WITHDRAW				13/11/2024	2,000.00	0.00	2,443,745.78

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Product Name : KUA NASI AKUNTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAKORA AVENUE
Cust Short Name : MACHUMU F

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/11/2024	1	B2W 504 MB DT24111314268854 255692571082				13/11/2024	95,000.00	0.00	2,348,745.78
13/11/2024	1	BANK TO WALLET SC				13/11/2024	7,000.00	0.00	2,341,745.78
13/11/2024	1	CB24111345133983 PERSONAL				13/11/2024	3,600.00	0.00	2,338,145.78
13/11/2024	1	CB24111345142087 PERSONAL				13/11/2024	2,500.00	0.00	2,335,645.78
13/11/2024	1	CB24111345143628 PERSONAL				13/11/2024	1,200.00	0.00	2,334,445.78
14/11/2024	1	B2W 503 MB DT24111414276553 0748586272 W				14/11/2024	90,000.00	0.00	2,244,445.78
14/11/2024	1	BANK TO WALLET SC				14/11/2024	7,000.00	0.00	2,237,445.78
14/11/2024	1	B2W 504 MB DT24111414287225 255683944232				14/11/2024	110,000.00	0.00	2,127,445.78
14/11/2024	1	BANK TO WALLET SC				14/11/2024	7,000.00	0.00	2,120,445.78
14/11/2024	1	CB24111445239206 PERSONAL				14/11/2024	5,000.00	0.00	2,115,445.78
15/11/2024	1	B2W 503 MB DT24111514290327 0754775566 F				15/11/2024	250,000.00	0.00	1,865,445.78
15/11/2024	1	BANK TO WALLET SC				15/11/2024	7,000.00	0.00	1,858,445.78
16/11/2024	1	B2W 503 MB DT24111614305506 0747608821 G				16/11/2024	45,000.00	0.00	1,813,445.78
16/11/2024	1	BANK TO WALLET SC				16/11/2024	4,500.00	0.00	1,808,945.78
16/11/2024	1	B2W 503 MB DT24111614306869 0762700555 M				16/11/2024	36,000.00	0.00	1,772,945.78
16/11/2024	1	BANK TO WALLET SC				16/11/2024	4,500.00	0.00	1,768,445.78
16/11/2024	1	B2W 503 MB DT24111614307221 0756551157 H				16/11/2024	110,000.00	0.00	1,658,445.78
16/11/2024	1	BANK TO WALLET SC				16/11/2024	7,000.00	0.00	1,651,445.78

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Account Number : 012174036489
Product Name : KUA NASI AKAUNTI
Currency Name : TZS
Branch Code : 12
Branch Name : SAMORA AVENUE
Cust Short Name : MACHIMUF F

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/11/2024	15	ATM. CASH WITHDRAWAL ON US			111613590123	16/11/2024	100,000.00	0.00	1,551,445.78
16/11/2024	15	ATM CASH WITHDRAW			111613590123	16/11/2024	2,000.00	0.00	1,549,445.78
16/11/2024	1	B2W 503 MB DT2411161431323 07455285871F				16/11/2024	10,000.00	0.00	1,539,445.78
16/11/2024	1	BANK TO WALLIEF SC				16/11/2024	2,000.00	0.00	1,537,445.78
17/11/2024	1	37135955328 CB24111645366495				17/11/2024	5,000.00	0.00	1,532,445.78
17/11/2024	38	UB/61731811466491/255754775566/WVO P-2				17/11/2024	3,600.00	0.00	1,528,845.78
17/11/2024	1	B2W 503 MB DT24111714320326 07547755661F				17/11/2024	100,000.00	0.00	1,428,845.78
17/11/2024	1	BANK TO WALLIEF SC				17/11/2024	7,000.00	0.00	1,421,845.78
17/11/2024	1	CB24111745413044 PERSONAL				17/11/2024	3,600.00	0.00	1,418,245.78
17/11/2024	1	B2W 503 MB DT24111714324495 07547755661F				17/11/2024	900,000.00	0.00	518,245.78
17/11/2024	1	BANK TO WALLIEF SC				17/11/2024	11,500.00	0.00	506,745.78
18/11/2024	1	B2W 503 MB DT2411181434683 07547755661F				18/11/2024	90,000.00	0.00	416,745.78
18/11/2024	1	BANK TO WALLIEF SC				18/11/2024	7,000.00	0.00	409,745.78
20/11/2024	1	B2W 503 MB DT24112014363975 07627003531M				20/11/2024	13,000.00	0.00	396,745.78
20/11/2024	1	BANK TO WALLIEF SC				20/11/2024	4,500.00	0.00	392,245.78
21/11/2024	1	B2W 503 MB DT2411211437540 07547755661F				21/11/2024	80,000.00	0.00	312,245.78
21/11/2024	1	BANK TO WALLIEF SC				21/11/2024	7,000.00	0.00	305,245.78
22/11/2024	1	B2W 503 MB DT24112214393897 07471813291M				22/11/2024	15,000.00	0.00	290,245.78



