

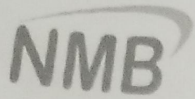
CUSTOMER ACCOUNT STATEMENT

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25/08/2023	25/08/2023	Himo	Monthly Fee - Aug_2023	429m429232376 904	Monthly Fee - Aug_2023	70.6	0	1
			2809 16:23:37 agency @61310036636@TPS900 Trx ID PS1073640930: Ter ID 613554821 : Description deposit!! From UKWAYA					
28/09/2023	28/09/2023	NMB Head Office	TRADERS => EMMANUEL CELESTINE BAHEMANA	101AGD323271 A3OV		0	2,000,000	2,000,001
30/09/2023	30/09/2023	Himo	Annual Card Fee - Sep_2023	429u4292327301 06	Annual Card Fee - Sep_2023	2,966.1	0	1,997,034.9
30/09/2023	30/09/2023	Himo	Annual Card Fee - Sep_2023	429u4292327301 09	Annual Card Fee - Sep_2023	533.9	0	1,996,501
30/09/2023	30/09/2023	Himo	Monthly Fee - Aug_2023	429m429232730 266	Monthly Fee - Aug_2023	1,302.72	0	1,995,198.28
30/09/2023	30/09/2023	Himo	Monthly Fee - Sep_2023	429m429232730 267	Monthly Fee - Sep_2023	1,694.92	0	1,993,503.36
30/09/2023	30/09/2023	Himo	Monthly Fee - Aug_2023	429m429232730 272	Monthly Fee - Aug_2023	234.49	0	1,993,268.87
30/09/2023	30/09/2023	Himo	Monthly Fee - Sep_2023	429m429232730 273	Monthly Fee - Sep_2023	305.08	0	1,992,963.79
03/10/2023	03/10/2023	Mwanjelwa	10/3/2023, 10:31:10 AM @6134AZ @61310049020 @USSD @CD1696329070676001 Dep Mob:0715598858 Dep Name:undefined Descr:akb	613AGPS232763 6EC	CD16963290706 76001	0	400,000	2,392,963.79
04/10/2023	04/10/2023	NMB Head Office	0410 15:03:42 agency @61010031590@TPS900 Trx ID PS1078282069: Ter ID 6105469397457 : Description JOHN!! From UKWAYA TRADERS => ERASTO JOHN KALINGA	101AGD223277 B3HX		0	500,000	2,892,963.79
04/10/2023	04/10/2023	Mwanjelwa	10/4/2023, 1:43:13 PM @6134AZ @61310049020 @USSD @CD1696426993053001 Dep Mob:0715598858 Dep Name:undefined Descr:akb	613AGPS232773 6HC	CD16964269930 53001	0	450,000	3,342,963.79
05/10/2023	05/10/2023	Mwanjelwa	10/5/2023, 12:59:21 PM @6134AZ @61310049020 @USSD @CD1696510761800001 Dep Mob:0715598858 Dep Name:undefined Descr:akb	613AGPS232783 6K5	CD16965107618 00001	0	46,000	3,388,963.79
09/10/2023	09/10/2023	Mwanjelwa	10/9/2023, 11:58:33 AM @6134AZ @61310049020 @USSD @CD1696852713833001 Dep Mob:0715598858 Dep Name:undefined Descr:akb	613AGPS232823 6U4	CD16968527138 33001	0	450,000	3,838,963.79
11/10/2023	11/10/2023	NMB Head Office	1110 17:26:31 agency @61310038047@TPS900 Trx ID PS1083429918: Ter ID 613560101 : Description deposit!! From UKWAYA	101AGD223284 B79W		0	124,000	3,962,963.79
13/10/2023	13/10/2023	Mount Loleza	1310 18:29:42 agency @62210012592@TPS900 Trx ID:PS1084952816 Ter ID:6225278106737 Card No:516167*****3160!! From UKWAYA	622AGW423286 0528		200,000	0	3,762,963.79



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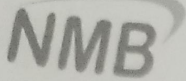
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Name	UKWAYA TRADERS	Branch	429 - Himo
Customer No:	004218301	Account Number	42910009074
Address	BOX 2865 MAKUYUNI HIMO	Account Description	UKWAYA TRADERS
Account Class	NMB FANIKIWA ACCOUNT	Account Open Date	16/06/2017
Old Account Number	42910009074	Account Currency	TZS
From Date	2023-07-20	To Date	2024-01-19

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
20/Jul/2023			OPENING BALANCE			0	0	5,145.8
25/07/2023	25/07/2023	Himo	Monthly Fee - Jul_2023	429r4292320667 26	Monthly Fee - Jul_2023	1,694.92	0	3,450.88
25/07/2023	25/07/2023	Himo	Monthly Fee - Jul_2023	429r4292320667 29	Monthly Fee - Jul_2023	305.08	0	3,145.8
25/07/2023	25/07/2023	NMB Head Office	2507 20:55:34 agency @62910014584@TPS900 Trx ID PS1026368255: Ter ID 6295469389165 : Description deposit!! From UKWAYA TRADERS => ISRAEL ANGETILE MWALUKOMO	101AGD323206 B60T		0	2,900,000	2,903,145.8
26/07/2023	26/07/2023	Mwanjelwa	79297Mwanjelwa Br. Mbeya TZ!! From UKWAYA TRADERS	613CWAN23207 0197		400,000	0	2,503,145.8
26/07/2023	26/07/2023	Mwanjelwa	79297Mwanjelwa Br. Mbeya TZ!! From UKWAYA TRADERS	613CWAN23207 0197	61323207452374 23	1,525.42	0	2,501,620.38
26/07/2023	26/07/2023	Mwanjelwa	79297Mwanjelwa Br. Mbeya TZ!! From UKWAYA TRADERS	613CWAN23207 0197	61323207452374 23	274.58	0	2,501,345.8
27/07/2023	27/07/2023	Mwanjelwa	27:07 15:33:58 NMBMobileProd null!! From MILKA DAVID MLAY => UKWAYA TRADERS	613FTM1232080 003		0	20,000	2,521,345.8
27/07/2023	27/07/2023	Mount Loleza	2707 15:46:32 agency @62210011854@TPS900 Trx ID:PS1027632277 Ter ID:622542846 Card No:516167*****3160!! From UKWAYA TRADERS => FABIAN MORDAN MWANIZUBHA	622AGW723208 0507		2,510,000	0	11,345.8
27/07/2023	27/07/2023	Mount Loleza	2707 15:46:32 agency @62210011854@TPS900 Trx ID:PS1027632277 Ter ID:622542846 Card No:516167*****3160!! From UKWAYA TRADERS => FABIAN MORDAN MWANIZUBHA	622AGW723208 0507	EC10191360066 2	6,779.66	0	4,566.14
27/07/2023	27/07/2023	Mount Loleza	2707 15:46:32 agency @62210011854@TPS900 Trx ID:PS1027632277 Ter ID:622542846 Card No:516167*****3160!! From UKWAYA TRADERS => FABIAN MORDAN MWANIZUBHA	622AGW723208 0507	EC10191360066 2	1,220.34	0	3,345.8



CUSTOMER ACCOUNT STATEMENT

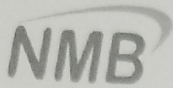
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Name	UKWAYA TRADERS	Branch	429 - Himo
Customer No:	004218301	Account Number	42910009074
Address	BOX 2865 MAKUYUNI HIMO	Account Description	UKWAYA TRADERS
Account Class	NMB FANIKIWA ACCOUNT	Account Open Date	16/06/2017
Old Account Number	42910009074	Account Currency	TZS
From Date	2023-07-20	To Date	2024-01-19

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
20/Jul/2023			OPENING BALANCE			0	0	5,145.8
25/07/2023	25/07/2023	Himo	Monthly Fee - Jul_2023	429r4292320667 26	Monthly Fee - Jul_2023	1,694.92	0	3,450.88
25/07/2023	25/07/2023	Himo	Monthly Fee - Jul_2023	429r4292320667 29	Monthly Fee - Jul_2023	305.08	0	3,145.8
25/07/2023	25/07/2023	NMB Head Office	2507 20:55:34 agency @62910014584@TPS900 Trx ID PS1026368255: Ter ID 6295469389165 : Description deposit!! From UKWAYA TRADERS => ISRAEL ANGETILE MWALUKOMO	101AGD323206 B60T		0	2,900,000	2,903,145.8
26/07/2023	26/07/2023	Mwanjelwa	79297Mwanjelwa Br. Mbeya TZ!! From UKWAYA TRADERS	613CWAN23207 0197		400,000	0	2,503,145.8
26/07/2023	26/07/2023	Mwanjelwa	79297Mwanjelwa Br. Mbeya TZ!! From UKWAYA TRADERS	613CWAN23207 0197	61323207452374 23	1,525.42	0	2,501,620.38
26/07/2023	26/07/2023	Mwanjelwa	79297Mwanjelwa Br. Mbeya TZ!! From UKWAYA TRADERS	613CWAN23207 0197	61323207452374 23	274.58	0	2,501,345.8
27/07/2023	27/07/2023	Mwanjelwa	27:07 15:33:58 NMBMobileProd null!! From MILKA DAVID MLAY => UKWAYA TRADERS	613FTM1232080 003		0	20,000	2,521,345.8
27/07/2023	27/07/2023	Mount Loleza	2707 15:46:32 agency @62210011854@TPS900 Trx ID:PS1027632277 Ter ID:622542846 Card No:516167*****3160!! From UKWAYA TRADERS => FABIAN MORDAN MWANIZUBHA	622AGW723208 0507		2,510,000	0	11,345.8
27/07/2023	27/07/2023	Mount Loleza	2707 15:46:32 agency @62210011854@TPS900 Trx ID:PS1027632277 Ter ID:622542846 Card No:516167*****3160!! From UKWAYA TRADERS => FABIAN MORDAN MWANIZUBHA	622AGW723208 0507	EC10191360066 2	6,779.66	0	4,566.14
27/07/2023	27/07/2023	Mount Loleza	2707 15:46:32 agency @62210011854@TPS900 Trx ID:PS1027632277 Ter ID:622542846 Card No:516167*****3160!! From UKWAYA TRADERS => FABIAN MORDAN MWANIZUBHA	622AGW723208 0507	EC10191360066 2	1,220.34	0	3,345.8



CUSTOMER ACCOUNT STATEMENT

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Date	Time	Account	SenderID	ReceiverID	From	Account	SenderID	ReceiverID	From	Debit	Credit	Balance
29/12/2023	29/12/2023	Himo	2912 14:20:23 mkononi NetworkID 501 SenderID 42910009074 ReceiverID 255713278407!! From TBA TBA TBA!! From UKWAYA TRADERS => BOT TIPS CLEARING ACCOUNT	429XNP2233630 014						50,000	0	14,239.42
29/12/2023	29/12/2023	Himo	2912 14:20:23 mkononi NetworkID 501 SenderID 42910009074 ReceiverID 255713278407!! From TBA TBA TBA!! From UKWAYA TRADERS => BOT TIPS CLEARING ACCOUNT	429XNP2233630 014		GWX101063672 607				4,491.52	0	9,747.9
29/12/2023	29/12/2023	Himo	2912 14:20:23 mkononi NetworkID 501 SenderID 42910009074 ReceiverID 255713278407!! From TBA TBA TBA!! From UKWAYA TRADERS => BOT TIPS CLEARING ACCOUNT	429XNP2233630 014		GWX101063672 607				808.48	0	8,939.42
30/12/2023	30/12/2023	Himo	3012 18:16:23 mkononi NetworkID 501 SenderID 42910009074 ReceiverID 255715598858!! From TBA TBA TBA!! From UKWAYA TRADERS => BOT TIPS CLEARING ACCOUNT	429MNP223364 0020						4,000	0	4,939.42
30/12/2023	30/12/2023	Himo	3012 18:16:23 mkononi NetworkID 501 SenderID 42910009074 ReceiverID 255715598858!! From TBA TBA TBA!! From UKWAYA TRADERS => BOT TIPS CLEARING ACCOUNT	429MNP223364 0020		GWX101064382 778				805.08	0	4,134.34
30/12/2023	30/12/2023	Himo	3012 18:16:23 mkononi NetworkID 501 SenderID 42910009074 ReceiverID 255715598858!! From TBA TBA TBA!! From UKWAYA TRADERS => BOT TIPS CLEARING ACCOUNT	429MNP223364 0020		GWX101064382 778				144.94	0	3,989.4
19/01/2024	19/01/2024	Himo	19:01 17:58:59 NMBMobileProd null!! From UKWAYA TRADERS	429FSCH240190 503						1,271.19	0	2,718.21
19/01/2024	19/01/2024	Himo	19:01 17:58:59 NMBMobileProd null!! From UKWAYA TRADERS	429FSCH240190 503		GWX101073098 775				228.81	0	2,489.4

Total Debit Amount:	248,392,658.4
Total Credit Amount:	248,390,000
Number of Debit Transactions:	327
Number of Credit Transactions:	134
Current Balance:	2,489.4
Uncollected Amount:	0
Available Balance:	2,489.4

NMB
 NMB BANK PLC
 Ujuzingiro Branch, P.O. Box 1687 Dar-es-Salaam
 Manager, Customer Financing
Retrieved and Confirmed via NMB Mkononi