



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
 Printed By: Judith.mollal
 Page Number: 1 Of 87

Name: MOUNT SINAI NURSERY AND PRI SCH LTD Branch: 235 - Tegeza
 Customer No: 001986069 Account Number: 23510002474
 Address: PO BOX 110080 DSM Account Description: MOUNT SINAI NURSERY AND PRI SCH LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 03/08/2013
 Old Account Number: 23510002474
 Account Currency: TZS
 From Date: 01/01/2025
 To Date: 28/07/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2025			OPENING BALANCE			0	0	24,291,753.48
02/01/2025	02/01/2025	NMB Head Office	111 Funds Transfer - 0201 11:05:38 agency @21010039464@ TrxID:PS1534364690 TerID:2105111655 BillNumber:EB9940797 55 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024185773 62		0	107,000	24,398,753.48
02/01/2025	02/01/2025	Masani	111 Funds Transfer - 02:01 11:54:11 ETELLER NetworkID EBILLS Ref EB994060890 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101351652 875		0	560,000	24,958,753.48
02/01/2025	02/01/2025	Sinza	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JAN-2025	247SENQ25002 FQL6		3,389.82	0	24,955,363.66
02/01/2025	02/01/2025	Sinza	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JAN-2025	247SENQ25002 FQL6		610.16	0	24,954,753.5
02/01/2025	02/01/2025	NMB Head Office	111 Funds Transfer - 0201 20:43:21 agency @23510066619@ TrxID:PS1635456513 TerID:2355107233 BillNumber:EB9940857 54 From HADIJA BENAD @ EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024195426 41		0	255,000	25,209,753.5
03/01/2025	03/01/2025	NMB Head Office	111 Funds Transfer - 0301 18:06:36 agency @23510054435@ TrxID:PS1536586144 TerID:2355104946 BillNumber:EB9940057 74 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024205312 81		0	400,000	25,609,753.5
03/01/2025	03/01/2025	NMB Head Office	111 Funds Transfer - 0301 18:07:32 agency @23510054435@ TrxID:PS1536587962 TerID:2355104946 BillNumber:EB9940067 74 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024205328 61		0	400,000	26,009,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
 Printed By: Judith.mollel
 Page Number: 2 Of 87



CUSTOMER

04/01/2025	04/01/2025	NMB Head Office	111 Funds Transfer - 0401 13:29:11 agency @24710038667@ TrxID:PS1537490015 TerID:2475148134 BillNumber:EB9940797 56 From HOSIANA PETRO MADANGI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024213501 26	0	795,000	26,804,753.5
04/01/2025	04/01/2025	NMB Head Office	111 Funds Transfer - 0401 13:33:48 agency @23510025483@ TrxID:PS1537497979 TerID:2355404563324 BillNumber:EB9940197 67 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024213570 53	0	250,000	27,054,753.5
04/01/2025	04/01/2025	NMB Head Office	111 Funds Transfer - 0401 13:58:32 agency @23510045034@ TrxID:PS1537538883 TerID:2355409391159 BillNumber:EB9940519 23 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024213930 31	0	1,770,000	28,824,753.5
04/01/2025	04/01/2025	NMB Head Office	111 Funds Transfer - 0401 14:41:03 agency @51710012807@ TrxID:PS1537604436 TerID:5175394127194 BillNumber:EB9940647 59 From EMMANUEL ALFRED MLELWA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024214504 34	0	500,000	29,324,753.5
04/01/2025	04/01/2025	NMB Head Office	111 Funds Transfer - 0401 14:57:11 agency @43210041853@ TrxID:PS1537627810 TerID:4325144375 BillNumber:EB9940457 67 From BARAKA SANGITO SUMARI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024214705 17	0	457,000	29,781,753.5
04/01/2025	04/01/2025	NMB Head Office	111 Funds Transfer - 0401 17:49:30 agency @23510064931@ TrxID:PS1537859778 TerID:2355108030 BillNumber:EB9940437 67 From JULIETHA GODFREY MSABILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024216664 53	0	457,000	30,238,753.5
05/01/2025	05/01/2025	NMB Head Office	111 Funds Transfer - 0501 11:12:21 agency @23510025483@ TrxID:PS1538391965 TerID:2355404563324 BillNumber:EB9940977 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024221410 52	0	300,000	30,538,753.5
06/01/2025	06/01/2025	Bunju	111 Funds Transfer - 06:01 10:54:01 ESELLER NetworkID EBILLS Ref EB994065758 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101356132 275	0	457,000	30,995,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
 Printed By: Judith.mollel
 Page Number: 3 Of 87

06/01/2025	06/01/2025	NMB Head Office	111 Funds Transfer - 0601 12:03:49 agency @25610001364@ TrxID:PS1539538412 TerID:2565138327 BillNumber:EB9940787 55 From EVA GLIBETH TERRY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024231650 49	0	625,000	31,620,753.5
06/01/2025	06/01/2025	NMB Head Office	111 Funds Transfer - 0601 18:51:39 agency @23510059375@ TrxID:PS1540063119 TerID:2355107228 BillNumber:eb99404976 6 From KIBADENI KIMBOKA MUSHI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024236132 97	0	650,000	32,270,753.5
06/01/2025	06/01/2025	NMB Head Office	111 Funds Transfer - 0601 18:58:28 agency @23510059375@ TrxID:PS1540075766 TerID:2355107228 BillNumber:eb99406975 4 From KIBADENI KIMBOKA MUSHI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024236240 26	0	625,000	32,895,753.5
06/01/2025	06/01/2025	NMB Head Office	111 Funds Transfer - 0601 17:03:11 agency @21010039464@ TrxID:PS1540084649 TerID:2105111655 BillNumber:Eb99408075 5 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024236316 23	0	1,000,000	33,895,753.5
06/01/2025	06/01/2025	NMB Head Office	111 Funds Transfer - 0601 18:56:00 agency @20110091008@ TrxID:PS1540306676 TerID:2015130237 BillNumber:EB9940767 54 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024238241 26	0	650,000	34,545,753.5
06/01/2025	06/01/2025	NMB Head Office	111 Funds Transfer - 0601 20:24:39 agency @23110032025@ TrxID:PS1540491554 TerID:231557144 BillNumber:EB9940987 55 From SELINA MWAMBILIE MACHANGE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024239948 58	0	395,000	34,940,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 09:51:01 agency @22510072455@ TrxID:PS1540783554 TerID:225570945 BillNumber:EB9940017 82 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024242520 71	0	795,000	35,735,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 11:27:05 agency @23510025483@ TrxID:PS1540961579 TerID:2355404563324 BillNumber:EB9940877 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024244032 91	0	610,000	36,345,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
Printed By: Judith.molle
Page Number: 4 Of 87



07/01

07/01/2025	07/01/2025	Bank House	111 Funds Transfer - 07:01 12:23:22 MKONONI NetworkID EBILLS Ref EB994091754 Debit AC 20108600197 From ALLEN JUSTIN BWIRE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101357514 215	0	745,000	37,090,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 13:01:40 agency @23510070701@ TrxID:PS1541139635 TerID:2355107236 BillNumber:EB9940967 54 From LASKO ENTERPRISES => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024245551 47	0	1,200,000	38,290,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 18:21:09 agency @23510070665@ TrxID:PS1541467327 TerID:2355103716 BillNumber:EB9940827 55 From RACHEL KALILE MASHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024248308 09	0	500,000	38,790,753.5
07/01/2025	07/01/2025	Handenl	111 Funds Transfer - 07:01 18:59:45 ETELLER NetworkID EBILLS Ref EB994033768 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101357911 306	0	600,000	39,390,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 17:01:17 agency @23510028583@ TrxID:PS1541536495 TerID:2355273667472 BillNumber:eb99406775 5 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024248894 62	0	440,000	39,830,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 17:12:21 agency @23510040624@ TrxID:PS1541556538 TerID:2355316529635 BillNumber:EB9940887 54 From JOYCE MESHACK MULIMILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024249064 50	0	295,000	40,125,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 17:16:58 agency @51010045185@ TrxID:PS1541564858 TerID:5105110110 BillNumber:EB9940067 75 From ANGELICA RAPHAEL MARO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024249135 78	0	200,000	40,325,753.5
07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 0701 17:24:45 agency @22610042431@ TrxID:PS1541578718 TerID:2265119952 BillNumber:EB9940547 62 From MUHSINI HABIBU KILUWA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024249252 58	0	830,000	41,155,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 5 Of 87

07/01/2025	07/01/2025	NMB Head Office	111 Funds Transfer - 07:01 19:07:58 agency @23110058794@ TrxID:PS1541773850 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024250975 77	0	150,000	41,305,753.5
07/01/2025	07/01/2025	Tegeta	111 Funds Transfer - 07:01 19:12:36 MKONONI NetworkID EBILLS Ref EB994072754 Debit AC 23510045671 From KIBIBI SUNGURA SADALLAH => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101358076 348	0	790,000	42,095,753.5
08/01/2025	08/01/2025	NMB Head Office	111 Funds Transfer - 08:01 11:06:34 agency @23510074482@ TrxID:PS1542359553 TerID:2355118374 BillNumber:EB9940829 40 From KANUUH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024256026 54	0	560,000	42,655,753.5
08/01/2025	08/01/2025	NMB Head Office	111 Funds Transfer - 08:01 11:32:36 agency @23510074482@ TrxID:PS1542407972 TerID:2355118374 BillNumber:EB9940667 56 From KANUUH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024256437 39	0	597,000	43,252,753.5
08/01/2025	08/01/2025	Tegeta	111 Funds Transfer - 08:01 12:03:29 EELLER NetworkID EBILLS Ref EB994058761 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101358747 084	0	1,630,000	44,882,753.5
08/01/2025	08/01/2025	NMB Head Office	111 Funds Transfer - 08:01 12:04:16 C2B_TIGOPESA NetworkID EBILLS Ref EB994086912 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101358747 956	0	193,000	45,075,753.5
08/01/2025	08/01/2025	Tegeta	111 Funds Transfer - 08:01 12:17:46 EELLER NetworkID EBILLS Ref EB994081754 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101358770 203	0	1,000,000	46,075,753.5
08/01/2025	08/01/2025	NMB Head Office	111 Funds Transfer - 08:01 12:18:13 C2B_TIGOPESA NetworkID EBILLS Ref EB994088912 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101358770 769	0	191,000	46,266,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 6 Of 87

08/01/2025	08/01/2025	NMB Head Office	111 Funds Transfer - 08:01 14:59:57 agency @20910035308@ TrxID:PS1542757211 TerID:2085119901 BillNumber:EB9940637 59 From DORICA ALFAN SALUM => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024259396 25		0	600,000	46,866,753.5
08/01/2025	08/01/2025	NMB Head Office	111 Funds Transfer - 08:01 15:43:57 agency @23510056015@ TrxID:PS1542828940 TerID:235573900 BillNumber:EB9940137 66 From CAMELIA TRADING COMPANY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024259976 95		0	457,000	47,323,753.5
08/01/2025	08/01/2025	Ifakara	111 Funds Transfer - 08:01 16:36:25 MKONONI NetworkID EBILLS Ref EB994035767 Debit AC 21602401930 From JOSEPHINA JAMES SIMA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101359177 871		0	457,000	47,780,753.5
08/01/2025	08/01/2025	NMB Head Office	111 Funds Transfer - 08:01 16:40:27 agency @23510064979@ TrxID:PS1542918949 TerID:2355108031 BillNumber:EB9940117 69 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024260753 11		0	795,000	48,575,753.5
09/01/2025	09/01/2025	NMB Head Office	111 Funds Transfer - 09:01 10:13:07 agency @23510025483@ TrxID:PS1543658191 TerID:2355404563324 BillNumber:EB9940047 76 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024267207 37		0	610,000	49,185,753.5
09/01/2025	09/01/2025	NMB Head Office	111 Funds Transfer - 09:01 10:26:53 agency @23510025483@ TrxID:PS1543680971 TerID:2355404563324 BillNumber:EB9940257 67 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024267418 17		0	457,000	49,642,753.5
09/01/2025	09/01/2025	Magomen	006 Cash Cheque - THECLA JOSEPH MASSAWE) From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2500943157 722	0006 33	2,000,000	0	47,642,753.5
09/01/2025	09/01/2025	Magomen	007 Cheque Withdrawal fees - THECLA JOSEPH MASSAWE) From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2500943157 722	0006 33	6,779.68	0	47,635,973.84
09/01/2025	09/01/2025	Magomen	516 VAT Payable on Comm and Fees - THECLA JOSEPH MASSAWE) From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2500943157 722	0006 33	1,220.34	0	47,634,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 7 Of 87

09/01/2025	09/01/2025	Mwenge	111 Funds Transfer - 09:01 13:02:49 ETELLER NetworkID EBILLS Ref EB994057762 Debit AC 20102520811 From GODLISTEN OSCAR MWANRI => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101360143 975	0	457,000	48,091,753.5
09/01/2025	09/01/2025	NMB Head Office	111 Funds Transfer - 0901 14:22:01 agency @41510035537@ TrxID:PS1544092355 TerID:4155114347 BillNumber:EB9940367 67 From ISMAIL HATIBU SEBARUA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024270922 07	0	650,000	48,741,753.5
09/01/2025	09/01/2025	NMB Head Office	111 Funds Transfer - 09:01 15:53:39 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994096753 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101360402 986	0	560,000	49,301,753.5
09/01/2025	09/01/2025	NMB Head Office	111 Funds Transfer - 0901 19:27:42 agency @20610035820@ TrxID:PS1544620978 TerID:2065104908 BillNumber:EB9940867 54 From BRIGHTER ENTERPRISES => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024275466 82	0	795,000	50,096,753.5
09/01/2025	09/01/2025	NMB Head Office	111 Funds Transfer - 0901 19:46:53 agency @41710057789@ TrxID:PS1544660871 TerID:4175104104 BillNumber:EB9940387 66 From CHRISTOPHER ALOYCE TESHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024275835 08	0	650,000	50,746,753.5
10/01/2025	10/01/2025	NMB Head Office	111 Funds Transfer - 1001 09:18:33 agency @23510025483@ TrxID:PS1544948926 TerID:2355404563324 BillNumber:EB9940878 80 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024278350 85	0	580,000	51,306,753.5
10/01/2025	10/01/2025	NMB Head Office	111 Funds Transfer - 10:01 10:16:32 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994080754 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101361159 868	0	440,000	51,746,753.5
10/01/2025	10/01/2025	NMB Head Office	111 Funds Transfer - 1001 12:13:23 agency @23510033147@ TrxID:PS1545272224 TerID:2355469419483 BillNumber:EB9940017 81 From FANA INVESTMENT LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024281073 58	0	372,000	52,118,753.5



CUSTOMER ACCOUNT STATEMENT

Table with 8 columns: Date, Branch, Office, Description, Reference, Debit, Credit, Balance. Contains 9 rows of transaction data including details like '111 Funds Transfer', 'MKONONI NetworkID', and 'EBILLS Ref'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 9 Of 87

11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 08:39:34 agency @51010045185@ TrxID:PS1546328212 TerID:5105110110 BillNumber:EB9940417 67 From ANGELICA RAPHAEL MARO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024290222 18	0	597,000	58,405,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 10:44:29 agency @23510025483@ TrxID:PS1548509177 TerID:2355404563324 BillNumber:eb99408175 3 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024291786 34	0	200,000	58,605,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 10:49:59 agency @23510071107@ TrxID:PS1546518575 TerID:2355109400 BillNumber:EB9940107 70 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024291867 12	0	795,000	59,400,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 11:54:46 agency @23510066619@ TrxID:PS1546635408 TerID:2355107233 BillNumber:EB9940717 55 From HADJIA BENADO EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024292876 28	0	1,000,000	60,400,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 12:20:44 agency @23510030150@ TrxID:PS1546681877 TerID:235555058 BillNumber:EB9940087 73 From UPENDO LUCAS MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024293275 35	0	300,000	60,700,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 12:36:20 agency @23510070665@ TrxID:PS1546709801 TerID:2355103716 BillNumber:EB9940189 10 From RACHEL KALILE MASHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024293515 37	0	795,000	61,495,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 12:45:15 agency @23510056015@ TrxID:PS1546725467 TerID:235573900 BillNumber:EB9940629 79 From CAMELIA TRADING COMPANY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024293648 19	0	300,000	61,795,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 12:56:11 agency @22610037136@ TrxID:PS1546744850 TerID:226585540 BillNumber:EB9940757 54 From SOPHIA EMMANUEL MATARO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024293814 81	0	300,000	62,095,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 10 Of 67

11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 13:07:04 agency @23510033147@ TrxD:PS1548763629 TerID:2355469419483 BillNumber:EB9940021 004 From FANA INVESTMENT LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024293973 81	0	818,000	62,911,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 15:36:55 agency @21010039464@ TrxD:PS1547002803 TerID:2105111655 BillNumber:EB9940727 53 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024296000 36	0	440,000	63,351,753.5
11/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 16:15:08 agency @23510045034@ TrxD:PS1547061833 TerID:2355409391159 BillNumber:EB9940597 82 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024296495 35	0	223,000	63,574,753.5
12/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 20:26:51 agency @23510030137@ TrxD:PS1547508469 TerID:2355308471680 BillNumber:EB9940627 59 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024300374 04	0	550,000	64,124,753.5
12/01/2025	11/01/2025	NMB Head Office	111 Funds Transfer - 1101 21:53:57 agency @23510076465@ TrxD:PS1547593385 TerID:2355122400 BillNumber:EB9940327 66 From SARAPHINA TEOTIMU MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024301130 21	0	500,000	64,624,753.5
12/01/2025	12/01/2025	Bandari	111 Funds Transfer - 12:01 10:06:59 ETELLER NetworkID EBILLS Ref EB994061759 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101363369 988	0	650,000	65,274,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 1201 10:42:24 agency @23510044231@ TrxD:PS1547765940 TerID:2355469420090 BillNumber:Eb99403176 6 From SAVIN JUBLET KILEO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024302666 71	0	625,000	65,899,753.5
12/01/2025	12/01/2025	Mbezi	111 Funds Transfer - 12:01 11:29:54 MKONONI NetworkID EBILLS Ref EB994034767 Debit AC 23110009680 From ANNA KHADAY => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101363442 609	0	400,000	66,299,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 11 Of 87

12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 15:08:45 agency @22510072455@ TrxID:PS1548109020 TerID:225570945 BillNumber:EB9940927 54 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024305661 85	0	695,000	66,994,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 16:20:02 C2B_MPESA NetworkID EBILLS Ref EB994095753 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101363709 850	0	637,000	67,631,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 16:51:51 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994040766 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101363738 267	0	700,000	68,331,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 18:16:41 agency @22510094712@ TrxID:PS1548373203 TerID:2255108504 BillNumber:EB9940687 54 From MAEL INVESTMENT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024307927 50	0	625,000	68,956,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 18:18:42 agency @22510094712@ TrxID:PS1548376418 TerID:2255108504 BillNumber:EB9940837 55 From MAEL INVESTMENT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024307957 14	0	795,000	69,751,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 18:20:37 agency @22510072455@ TrxID:PS1548379476 TerID:225570945 BillNumber:EB9940947 53 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024307984 71	0	320,000	70,071,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 19:08:37 agency @23510025483@ TrxID:PS1548460258 TerID:2355404563324 BillNumber:EB9940717 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024308724 98	0	180,000	70,251,753.5
12/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 19:32:54 agency @23510025483@ TrxID:PS1548497253 TerID:2355404563324 BillNumber:EB9940509 97 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024309070 72	0	440,000	70,691,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 12 Of 87

13/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 1201 20:18:04 agency @23510069376@ TrxD:PS1548557480 TerID:2355121352 BillNumber:EB9940207 66 From JUMANNE HAMIMU KINEKELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024309616 00	0	200,000	70,891,753.5
13/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 1201 20:20:37 agency @23510076465@ TrxD:PS1548560089 TerID:2355122400 BillNumber:EB9940207 66 From SARAPHINA TEOTIMU MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024309638 99	0	300,000	71,191,753.5
13/01/2025	12/01/2025	NMB Head Office	111 Funds Transfer - 12:01 21:19:19 C2B_TIGOPESA NetworkID EBILLS Ref EB994039766 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101363976 246	0	597,000	71,788,753.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 13:01 07:20:24 C2B_AIRTELMONEY NetworkID EBILLS Ref EB9940071010 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101384148 221	0	400,000	72,188,753.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 08:43:44 agency @21010039464@ TrxD:PS1548742472 TerID:2105111655 BillNumber:EB9940157 66 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024311185 26	0	699,000	72,887,753.5
13/01/2025	13/01/2025	Bunju	111 Funds Transfer - 13:01 09:15:16 ETELLER NetworkID EBILLS Ref EB994002781 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101364240 133	0	200,000	73,087,753.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 09:22:18 agency @23510028583@ TrxD:PS1548814641 TerID:2355273667472 BillNumber:EB9940307 66 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024311777 98	0	551,250	73,639,003.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 09:23:07 agency @23510063391@ TrxD:PS1548816497 TerID:2355104949 BillNumber:EB9940147 66 From HAWA DAUDI MDEMU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024311793 22	0	500,000	74,139,003.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.mollel

Page Number: 13 Of 87

13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 09:48:09 agency @23510059155@ TrxD:PS1548869373 TerID:235576680 BillNumber:EB9940567 62 From WINFRIDA MLALA SAMSON => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024312234 57	0	250,000	74,389,003.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 13:01 12:18:03 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994012767 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101364487 823	0	500,000	74,889,003.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 12:17:43 agency @20510110754@ TrxD:PS1549196108 TerID:2055141720 BillNumber:EB9940617 60 From FRANCIS VEDASTUS KWALE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024315002 00	0	539,750	75,428,753.5
13/01/2025	13/01/2025	Bunju	111 Funds Transfer - 13:01 12:51:01 EELLER NetworkID EBILLS Ref EB994091753 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101364519 196	0	500,000	75,928,753.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 12:59:06 agency @21010023230@ TrxD:PS1549278940 TerID:210552058 BillNumber:EB9940869 12 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024316705 09	0	625,000	76,553,753.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 14:37:43 agency @23510054470@ TrxD:PS1549459222 TerID:2355112118 BillNumber:EB9940889 12 From MATILDA MICHAEL MONGI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024317205 99	0	475,000	77,028,753.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 18:29:45 agency @23510043116@ TrxD:PS1549657923 TerID:235553923 BillNumber:EB9940707 55 From ELIUD SEBASTIAN MAKERE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024318831 76	0	500,000	77,528,753.5
13/01/2025	13/01/2025	NMB Head Office	111 Funds Transfer - 1301 19:56:04 agency @22510072455@ TrxD:PS1549918223 TerID:225570945 BillNumber:EB9940277 66 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024321061 11	0	400,000	77,928,753.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 14 Of 87

14/01/2025	14/01/2025	NMB Head Office	111 Funds Transfer - 14:01 09:05:55 agency @23510030137@ TrxID:PS1550228235 TerID:2355308471660 BillNumber:EB9940617 60 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024323658 85		0	57,500	77,986,253.5
14/01/2025	14/01/2025	Tegeta	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	931217427973 0e149	0007 15	2,500,000	0	75,486,253.5
14/01/2025	14/01/2025	Lindi	111 Funds Transfer - 14:01 16:48:29 MKONONI NetworkID EBILLS Ref EB994086753 Debit AC 70210067046 From EDWARD ISACK MSEMO => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101366346 891		0	320,000	75,806,253.5
15/01/2025	15/01/2025	NMB Head Office	111 Funds Transfer - 15:01 10:17:11 agency @23510064979@ TrxID:PS1551865301 TerID:2355108031 BillNumber:EB9940287 66 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024336813 87		0	699,000	76,505,253.5
15/01/2025	15/01/2025	NMB Head Office	111 Funds Transfer - 15:01 17:02:23 agency @50510032017@ TrxID:PS1552506039 TerID:5055469430419 BillNumber:EB9940781 006 From MATTHEW JAMES SIMBA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024342267 03		0	400,000	76,905,253.5
15/01/2025	15/01/2025	NMB Head Office	111 Funds Transfer - 15:01 19:54:28 agency @23510076465@ TrxID:PS1552829999 TerID:2355122400 BillNumber:eb99400977 0 From SARAPHINA TEOTIMU MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024345110 26		0	597,000	77,502,253.5
15/01/2025	15/01/2025	NMB Head Office	111 Funds Transfer - 15:01 20:11:03 agency @23510078105@ TrxID:PS1552859171 TerID:2355131841 BillNumber:eb99405976 1 From GAUDENSIA ANTHONY SINDABAHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024345377 36		0	625,000	78,127,253.5
15/01/2025	15/01/2025	NMB Head Office	111 Funds Transfer - 15:01 20:36:42 agency @23510043116@ TrxID:PS1552896112 TerID:235553923 BillNumber:EB9940717 54 From ELIUD SEBASTIAN MAKERE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024345711 36		0	180,000	78,307,253.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 15 Of 67

16/01/2025	16/01/2025	NMB Head Office	111 Funds Transfer - 16:01 12:52:09 C2B_MPESA NetworkID EBILLS Ref EB994007774 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101368337 363	0	400,000	78,707,253.5
16/01/2025	16/01/2025	NMB Head Office	111 Funds Transfer - 16:01 16:35:44 agency @23510071107@ TrxID:PS1553772943 TerID:2355109400 BillNumber:EB9940847 53 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024353082 65	0	440,000	79,147,253.5
16/01/2025	16/01/2025	Tegeta	702 Processing Charges - 2025_01_16_942068		95,580	0	79,051,673.5
17/01/2025	16/01/2025	Tegeta	502 Salary Transactions - OnUs Debit - @SALARY MID SEPT 2024	647	7,900,000	0	71,151,673.5
17/01/2025	16/01/2025	Tegeta	502 Salary Transactions - OnUs Credit - @SALARY MID SEPT 2024 MOUNT SINAI NURSERY AND PRI SCH LTD	647	0	35,000	71,186,673.5
17/01/2025	16/01/2025	Tegeta	502 Salary Transactions - OnUs Credit - @SALARY MID SEPT 2024 MOUNT SINAI NURSERY AND PRI SCH LTD	647	0	135,000	71,321,673.5
17/01/2025	16/01/2025	Tegeta	502 Salary Transactions - OnUs Credit - @SALARY MID SEPT 2024 MOUNT SINAI NURSERY AND PRI SCH LTD	647	0	375,000	71,696,673.5
18/01/2025	18/01/2025	NMB Head Office	111 Funds Transfer - 18:01 11:19:06 agency @23510025483@ TrxID:PS1555844167 TerID:2355404563324 BillNumber:EB9940257 67 FromBYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024370986 85	0	140,000	71,836,673.5
20/01/2025	19/01/2025	NMB Head Office	111 Funds Transfer - 19:01 19:11:05 agency @22510072455@ TrxID:PS1557341425 TerID:225570945 BillNumber:EB9940007 85 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024394058 23	0	360,000	72,196,673.5
20/01/2025	20/01/2025	NMB Head Office	111 Funds Transfer - 20:01 08:47:37 agency @23510063391@ TrxID:PS1557590338 TerID:2355104949 BillNumber:EB9940037 76 From HAWA DAUDI MDEMU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024382292 27	0	699,000	72,895,673.5
20/01/2025	20/01/2025	Magomen	036 NMB ATM Cash Withdrawal - 880818Magomen Br Dar es Salaam TZ From MOUNT SINAI NURSERY AND PRI SCH LTD	2052502058751 089	400,000	0	72,495,673.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 16 Of 87

20/01/2025	20/01/2025	Magomeni	039 Cash Withdraw charge - 880818Magomeni Br Dar es Salaam TZ From MOUNT SINAI NURSERY AND PRI SCH LTD	2052502058751099		1,525.42	0	72,494,148.08
20/01/2025	20/01/2025	Magomeni	516 VAT Payable on Comm and Fees - 880818Magomeni Br Dar es Salaam TZ From MOUNT SINAI NURSERY AND PRI SCH LTD	2052502058751099		274.58	0	72,493,873.5
20/01/2025	20/01/2025	Magomeni	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-JAN-2025	205BENQ25020CSO1		1,949.16	0	72,491,924.34
20/01/2025	20/01/2025	Magomeni	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-JAN-2025	205BENQ25020CSO1		350.84	0	72,491,573.5
21/01/2025	21/01/2025	Mlimani City	006 Cash Cheque - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2502143746077	000646	20,000,000	0	52,491,573.5
21/01/2025	21/01/2025	Mlimani City	007 Cheque Withdrawal fees - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2502143746077	000646	22.034	0	52,469,539.5
21/01/2025	21/01/2025	Mlimani City	516 VAT Payable on Comm and Fees - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2502143746077	000646	3,966	0	52,465,573.5
21/01/2025	21/01/2025	NMB Head Office	111 Funds Transfer - 21:01 16:40:07 C2B_TIGOPESA NetworkID EBILLS Ref EB994025895 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101373609690		0	150,000	52,615,573.5
21/01/2025	21/01/2025	NMB Head Office	111 Funds Transfer - 21:01 18:12:40 C2B_TIGOPESA NetworkID EBILLS Ref EB994025895 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101373714294		0	50,000	52,665,573.5
23/01/2025	23/01/2025	NMB Head Office	111 Funds Transfer - 2301 09:47:38 agency @23110057080@ TrxID:PS1561707622 TerID:231595200 BillNumber:EB9940121021 From MARICE GENERAL TRADING => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102442403635		0	500,000	53,165,573.5
24/01/2025	24/01/2025	University	111 Funds Transfer - 24:01 13:32:12 ETELLER NetworkID EBILLS Ref EB994062758 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101378226480		0	500,000	53,665,573.5



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
 Printed By: Judith.mollel
 Page Number: 17 Of 87

24/01/2025	24/01/2025	University	111 Funds Transfer - 24:01 13:34:06 ETELLER NetworkID EBILLS Ref EB994060759 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101378230 673	0	500,000	54,165,573.5
24/01/2025	24/01/2025	NMB Head Office	111 Funds Transfer - 2401 18:22:59 agency @23510076465@ TrxD:PS1564370553 TerID:2355122400 BillNumber:eb99406475 8 From SARAPHINA TEOTIMU MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024449702 23	0	450,000	54,615,573.5
25/01/2025	25/01/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	13,000	0	54,602,573.5
25/01/2025	25/01/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025	2,339.99	0	54,600,233.51
25/01/2025	25/01/2025	NMB Head Office	111 Funds Transfer - 2501 14:20:35 agency @23510075924@ TrxD:PS1565338738 TerID:2355121355 BillNumber:EB9940747 53 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024458686 83	0	642,500	55,242,733.51
25/01/2025	25/01/2025	NMB Head Office	111 Funds Transfer - 2501 14:52:16 agency @22510020149@ TrxD:PS1566389580 TerID:2255272667302 BillNumber:EB9940889 12 From REMIGIUS MATHEW MASAWA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024459143 99	0	150,000	55,392,733.51
25/01/2025	25/01/2025	NMB Head Office	111 Funds Transfer - 2501 16:56:36 agency @23510025483@ TrxD:PS1565588953 TerID:2355404563324 BillNumber:EB9940817 53 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024460933 05	0	150,000	55,542,733.51
25/01/2025	25/01/2025	NMB Head Office	111 Funds Transfer - 2501 16:59:07 agency @23510025483@ TrxD:PS1565593179 TerID:2355404563324 BillNumber:EB9940197 67 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024460969 99	0	100,000	55,642,733.51
26/01/2025	26/01/2025	NMB Head Office	111 Funds Transfer - 2601 18:05:58 agency @23510025483@ TrxD:PS1566723305 TerID:2355404563324 BillNumber:EB9940847 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024471460 66	0	400,000	56,042,733.51



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 18 Of 87

27/01/2025	27/01/2025	NMB Head Office	111 Funds Transfer - 2701 11:14:43 agency @23510052454@ TrxID:PS1567353558 TerID:2355108012 BillNumber:EB9940777 53 From EMANUEL LUCIAN MSAMI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024477145 11	0	265,000	56,307,733.51
27/01/2025	27/01/2025	NMB Head Office	111 Funds Transfer - 2701 14:52:22 agency @23510064979@ TrxID:PS1567752820 TerID:2355108031 BillNumber:EB9940187 67 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024480582 72	0	699,000	57,006,733.51
27/01/2025	27/01/2025	NMB Head Office	111 Funds Transfer - 27:01 15:26:57 C2B_TIGOPESA NetworkID EBILLS Ref EB994002780 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101382403 252	0	457,000	57,463,733.51
28/01/2025	28/01/2025	NMB Head Office	111 Funds Transfer - 2801 16:45:30 agency @23510043116@ TrxID:PS1569331411 TerID:235553923 BillNumber:EB9940707 55 From ELIUD SEBASTIAN MAKERE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024494446 45	0	150,000	57,613,733.51
29/01/2025	29/01/2025	NMB Head Office	111 Funds Transfer - 29:01 11:49:56 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994012767 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101384600 643	0	242,000	57,855,733.51
29/01/2025	29/01/2025	Bank House	003 Cash Withdrawal - 2901 12:49:29 agency @20110090502@TPS9 00 Trx ID:PS1570314519 Ter ID:2015123111 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SAID RASHID HASSAN	EC1024503180 17	1,000,000	0	56,855,733.51
29/01/2025	29/01/2025	Bank House	039 Cash Withdraw charge - 2901 12:49:29 agency @20110090502@TPS9 00 Trx ID:PS1570314519 Ter ID:2015123111 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SAID RASHID HASSAN	EC1024503180 17	8,474.57	0	56,847,258.94
29/01/2025	29/01/2025	Bank House	516 VAT Payable on Comm and Fees - 2901 12:49:29 agency @20110090502@TPS9 00 Trx ID:PS1570314519 Ter ID:2015123111 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SAID RASHID HASSAN	EC1024503180 17	1,525.43	0	56,845,733.51



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 19 Of 87

29/01/2025	29/01/2025	NMB Head Office	111 Funds Transfer - 2901 16:37:31 agency @2351068409@ TrxID:PS1570878483 TerID:2355112953 BillNumber:EB9940737 53 From HADIJA HASSAN LAIZER => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024506313 16	0	240,000	57,085,733.51
30/01/2025	30/01/2025	NMB Head Office	111 Funds Transfer - 3001 20:54:10 agency @23510030137@ TrxID:PS1572495397 TerID:2355308471680 BillNumber:EB9940627 59 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024522497 11	0	100,000	57,185,733.51
01/02/2025	01/02/2025	Nmb House	111 Funds Transfer - 01:02 13:29:01 MKONONI NetworkID EBILLS Ref EB994078756 Debit AC 22308600064 From NCHIMBI, DENIS HILARY => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101388916 019	0	2,255,000	59,440,733.51
01/02/2025	01/02/2025	Nmb House	111 Funds Transfer - 01:02 13:33:54 MKONONI NetworkID EBILLS Ref EB994046767 Debit AC 22308600064 From NCHIMBI, DENIS HILARY => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101388922 960	0	2,285,000	61,705,733.51
02/02/2025	02/02/2025	NMB Head Office	111 Funds Transfer - 0202 13:20:17 agency @23510026583@ TrxID:PS1575816140 TerID:2355273667472 BillNumber:EB9940421 068 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024552700 81	0	300,000	62,005,733.51
03/02/2025	03/02/2025	Tegeta	702 Processing Charges - 2025_02_03_957360		109,740	0	61,895,993.51
03/02/2025	03/02/2025	Tegeta	500 Journal Posting- Miscellaneous - OnUs Debit - @JANSALARY2025		648	9,954,000	51,941,993.51
04/02/2025	04/02/2025	Sinza	003 Cash Withdrawal - WD BY THECLA CD 5161***5325 From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2503544408 597	2,500,000	0	49,441,993.51
04/02/2025	04/02/2025	Sinza	004 Teller Withdrawal Fee - WD BY THECLA CD 5161***5325 From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2503544408 597	6,779.66	0	49,435,213.85
04/02/2025	04/02/2025	Sinza	516 VAT Payable on Comm and Fees - WD BY THECLA CD 5161***5325 From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2503544408 597	1,220.34	0	49,433,993.51
04/02/2025	04/02/2025	Sinza	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-FEB-2025	247SENG25035 FXJ9	3,389.82	0	49,430,603.69



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.mollel

Page Number: 20 Of 87

04/02/2025	04/02/2025	Sinza	518 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04- FEB-2025	247SENO25035 FXJ9	610.18	0	49,429,993.53
05/02/2025	05/02/2025	Sinza	111 Funds Transfer - 05:02 15:32:11 ETELLER NetworkID EBILLS Ref EB994055762 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101393927 130	0	100,000	49,529,993.53
06/02/2025	06/02/2025	NMB Head Office	111 Funds Transfer - 06:02 20:34:51 C2B_MPESA NetworkID EBILLS Ref EB994060758 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101395512 440	0	225,000	49,754,993.53
07/02/2025	07/02/2025	NMB Head Office	111 Funds Transfer - 07:02 09:15:02 agency @23510078096@ TrxID:PS1582154067 TerID:2355127799 BillNumber:EB9940061 088 From KENNEDY SALIEL TILLYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024607945 33	0	560,000	50,314,993.53
10/02/2025	10/02/2025	NMB Head Office	111 Funds Transfer - 10:02 11:34:07 agency @23510040561@ TrxID:PS1585741730 TerID:2355469440938 BillNumber:EB9940007 86 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024639284 20	0	100,000	50,414,993.53
10/02/2025	10/02/2025	NMB Head Office	111 Funds Transfer - 10:02 12:42:50 agency @22610041636@ TrxID:PS1585863189 TerID:2265119951 BillNumber:EB9940957 54 From SARA WILLIAM MREMA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024640293 41	0	610,000	51,024,993.53
11/02/2025	11/02/2025	Bank House	003 Cash Withdrawal - 11:02 14:59:12 agency @20110089068@TPS9 00 Trx ID:PS1587403877 Ter ID:2015118144 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => AMOS CHACHA NYANG'ANYI	EC1024653361 76	1,500,000	0	49,524,993.53
11/02/2025	11/02/2025	Bank House	039 Cash Withdraw charge - 11:02 14:59:12 agency @20110089068@TPS9 00 Trx ID:PS1587403877 Ter ID:2015118144 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => AMOS CHACHA NYANG'ANYI	EC1024653361 76	8,474.57	0	49,516,518.96



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
Printed By: Judith.mollel
Page Number: 21 Of 87

Table with columns for Date, Description, Reference, Amount, and Balance. Rows include transactions such as VAT Payable, Funds Transfer, Cash Withdrawal, and Balance Enquiry.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judih.mollel

Page Number: 22 Of 87

19/02/2025	19/02/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1902 15:39:09 agency @20410034006@TPS9 00 Trx ID:PS1597035497 Ter ID:2045100952 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELISIA GILLIARD MOYE	EC1024736443 75	1,677.97	0	47,260,593.53
19/02/2025	19/02/2025	NMB Head Office	111 Funds Transfer - 1902 17:00:51 agency @24710003223@ TrxID:PS1597155329 TerID:2475469390819 BillNumber:EB9940087 73 From CHRISTINA ALEX MADILLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024737456 68	0	200,000	47,460,593.53
21/02/2025	21/02/2025	NMB Head Office	111 Funds Transfer - 2102 16:21:28 agency @21010025339@ TrxID:PS1599522890 TerID:2105102014 BillNumber:EB9940421 068 From JOHANA LAURENT MSELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024758151 09	0	100,000	47,560,593.53
25/02/2025	25/02/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	13,000	0	47,547,593.53
25/02/2025	25/02/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2,339.99	0	47,545,253.54
27/02/2025	27/02/2025	Bank House	111 Funds Transfer - 27:02 08:41:29 MKONONI NetworkID EBILLS Ref Eb994098754 Debit AC 20110001138 From FRANCIS EDWARD KALINGA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101421123 937	0	232,750	47,778,003.54
27/02/2025	27/02/2025	NMB Head Office	111 Funds Transfer - 2702 19:05:09 agency @43210029655@ TrxID:PS1608354998 TerID:4325102651 BillNumber:EB9940457 67 From HAWA SEIF GAU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024840024 51	0	100,000	47,878,003.54
28/02/2025	28/02/2025	NMB Head Office	111 Funds Transfer - 2802 16:43:17 agency @23510052454@ TrxID:PS1609572787 TerID:2355108012 BillNumber:EB9940777 53 From EMANUEL LUCIAN MSAMI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024850814 31	0	265,000	48,143,003.54
01/03/2025	01/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0103 12:56:28 agency @20910041456@TPS9 00 Trx ID PS1610724124: Ter ID 2095138307 : Description valetina o temu From MOUNT SINAI NURSERY AND PRI SCH LTD => BISEND MOSSY BIENDO	EC1024861435 78	0	200,000	48,343,003.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
 Printed By: Judith.mollel
 Page Number: 23 Of 87

03/03/2025	02/03/2025	NMB Head Office	111 Funds Transfer - 0203 18:48:50 agency @22610044726@ TrxID:PS1612455563 TerID:2265129293 BillNumber:EB9940757 54 From YORAM PAUL SHEBILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024877218 55	0	110,009	48,453,003.54
03/03/2025	03/03/2025	NMB Head Office	111 Funds Transfer - 0303 08:44:19 agency @23510074482@ TrxID:PS1612784742 TerID:2355118374 BillNumber:eb99402376 6 From KANUUH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024880236 81	0	57,000	48,510,003.54
03/03/2025	03/03/2025	Msasani	432 NMB Balance Enquiry - 0303 10:21:45 agency @22610025236@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024881776 59	400	0	48,509,603.54
03/03/2025	03/03/2025	Msasani	003 Cash Withdrawal - 0303 10:23:13 agency @22610025236@TPS9 00 Trx ID:PS1612969570 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1024881802 89	2,500,000	0	46,009,603.54
03/03/2025	03/03/2025	Msasani	039 Cash Withdraw charge - 0303 10:23:13 agency @22610025236@TPS9 00 Trx ID:PS1612969570 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1024881802 89	8,474.57	0	46,001,128.97
03/03/2025	03/03/2025	Msasani	516 VAT Payable on Comm and Fees - 0303 10:23:13 agency @22610025236@TPS9 00 Trx ID:PS1612969570 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1024881802 89	1,525.43	0	45,999,603.54
03/03/2025	03/03/2025	NMB Head Office	111 Funds Transfer - 0303 11:46:49 agency @23510075924@ TrxID:PS1613150655 TerID:2355121355 BillNumber:EB9940747 53 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024883336 46	0	32,000	46,031,603.54
03/03/2025	03/03/2025	NMB Head Office	111 Funds Transfer - 0303 19:22:00 agency @23510030150@ TrxID:PS1614056275 TerID:235555058 BillNumber:EB9940087 73 From UPENDO LUCAS MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024891151 70	0	100,000	46,131,603.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 24 Of 87

03/03/2025	03/03/2025	NMB Head Office	111 Funds Transfer - 0303 20:12:42 agency @23510025483@ TrxID:PS1614164298 TerID:2355404563324 BillNumber:EB9940977 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024892141 09	0	154,000	46,285,603.54
05/03/2025	05/03/2025	NMB Head Office	111 Funds Transfer - 0503 10:25:50 agency @22510072455@ TrxID:PS1616026294 TerID:225570945 BillNumber:EB9940107 59 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024908298 20	0	100,000	46,385,603.54
05/03/2025	05/03/2025	NMB Head Office	111 Funds Transfer - 0503 21:08:25 agency @23510068579@ TrxID:PS1617153973 TerID:235596082 BillNumber:EB9940607 59 From TAJAC 255 INVESTMENT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024918049 84	0	500,000	46,885,603.54
05/03/2025	05/03/2025	NMB Head Office	111 Funds Transfer - 0503 21:09:57 agency @23510068579@ TrxID:PS1617155642 TerID:235596082 BillNumber:EB9940627 58 From TAJAC 255 INVESTMENT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024918064 33	0	500,000	47,385,603.54
06/03/2025	06/03/2025	NMB Head Office	111 Funds Transfer - 0603 19:02:31 agency @22510072455@ TrxID:PS1618316755 TerID:225570945 BillNumber:EB9940277 66 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024927952 97	0	299,000	47,684,603.54
07/03/2025	07/03/2025	NMB Head Office	111 Funds Transfer - 07-03 08:22:57 C2B_MPESA NetworkID EBILLS Ref EB994026766 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101431779 661	0	100,000	47,784,603.54
10/03/2025	10/03/2025	Tegeta	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	4984b9b186a23 dca45	0006 49	2,500,000	45,284,603.54
11/03/2025	11/03/2025	NMB Head Office	111 Funds Transfer - 11:03 07:08:17 C2B_MPESA NetworkID EBILLS Ref EB994026766 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101435963 028	0	50,000	45,334,603.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 25 Of 87

11/03/2025	11/03/2025	Tegeta	111 Funds Transfer - 11:03 11:10:59 ETELLER NetworkID EBILLS Ref EB994081754 Debit AC 22302900250 From CANDIDA LUCAS MFOI => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101436219 284	0	680,000	46,014,603.54
11/03/2025	11/03/2025	NMB Head Office	111 Funds Transfer - 11:03 14:42:07 agency @23510040581@ TrxID:PS1624118923 TerID:2355469440938 BillNumber:EB9940007 86 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024978298 52	0	95,000	46,109,603.54
12/03/2025	12/03/2025	Mbezi	111 Funds Transfer - 12:03 09:32:29 MKONONI NetworkID EBILLS Ref EB994034767 Debit AC 23110009660 From ANNA KHADAY => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101437270 916	0	400,000	46,509,603.54
12/03/2025	12/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1203 20:53:53 agency @23510054435@TPS9 00 Trx ID PS1626018529; Ter ID 2355104946 : Description gloria a uroki From MOUNT SINAI NURSERY AND PRI SCH LTD => ALEX LUKAHULA GEJEJE	EC1024994615 52	0	157,000	46,666,603.54
13/03/2025	13/03/2025	NMB Head Office	111 Funds Transfer - 13:03 08:55:06 agency @23510054435@ TrxID:PS1626158416 TerID:2355104946 BillNumber:EB9940597 62 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1024995827 76	0	100,000	46,766,603.54
13/03/2025	13/03/2025	NMB Head Office	111 Funds Transfer - 13:03 11:22:16 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994066757 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101438552 586	0	157,000	46,923,603.54
13/03/2025	13/03/2025	NMB Head Office	111 Funds Transfer - 13:03 20:46:20 agency @23110056794@ TrxID:PS1627290066 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025005488 18	0	100,000	47,023,603.54
14/03/2025	14/03/2025	NMB Head Office	111 Funds Transfer - 14:03 09:08:44 C2B_TIGOPESA NetworkID EBILLS Ref EB994025895 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101439600 180	0	100,000	47,123,603.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 26 Of 87

14/03/2025	14/03/2025	Bunju	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	9134a440f5569 6db44	0008 50	1,900,000	0	45,223,603.54
14/03/2025	14/03/2025	NMB Head Office	111 Funds Transfer - 1403 11:42:41 agency @23510059155@ TrxID:PS1627718664 TerID:235576680 BillNumber:EB9940567 62 From WINFRIDA MLALA SAMSON => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025009135 88		0	87,000	45,310,603.54
15/03/2025	15/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:15:42 agency @33110026930@TPS9 00 Trx ID PS1629420739: Ter ID 3315120514 : Description majaliwa From MOUNT SINAI NURSERY AND PRI SCH LTD => GEORGE NTIGWANAMBA BUSAGARA	EC1025023283 88		0	1,925,000	47,235,603.54
17/03/2025	17/03/2025	Tegeta	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	921055d9dd01c a1e4a	0005 52	2,644,800	0	44,590,803.54
17/03/2025	17/03/2025	Tegeta	702 Processing Charges - 2025_03_17_986425			116,820	0	44,473,983.54
17/03/2025	17/03/2025	Tegeta	502 Salary Transactions - OnUs Debit - @SALARY MID MARCH 2025		651	8,122,500	0	36,351,483.54
17/03/2025	17/03/2025	NMB Head Office	111 Funds Transfer - 1703 20:31:33 agency @22610044726@ TrxID:PS1632195561 TerID:2265129293 BillNumber:EB9940757 54 From YORAM PAUL SHEBILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025048918 37		0	100,000	36,451,483.54
18/03/2025	18/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1803 18:03:46 agency @33110019138@TPS9 00 Trx ID PS1633293209: Ter ID 3315105402 : Description Jerald Boman From MOUNT SINAI NURSERY AND PRI SCH LTD => NDIKUMANA SHEDRACK NSANZE	EC1025055768 27		0	1,010,000	37,461,483.54
19/03/2025	18/03/2025	NMB Head Office	111 Funds Transfer - 18:03 22:57:53 C2B_MPESA NetworkID EBILLS Ref EB9940071010 Debit AC 10110000012 From M-PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101444919 662		0	40,000	37,501,483.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollal

Page Number: 27 Of 87

19/03/2025	19/03/2025	Tandika	432 NMB Balance Enquiry - 1903 11:02:31 agency @24210054356@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025061207 35	400	0	37,501,083.54
19/03/2025	19/03/2025	Tandika	003 Cash Withdrawal - 1903 11:04:13 agency @24210054356@TPS9 00 Trx ID:PS1633935584 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1025061229 45	2,000,000	0	35,501,083.54
19/03/2025	19/03/2025	Tandika	039 Cash Withdraw charge - 1903 11:04:13 agency @24210054356@TPS9 00 Trx ID:PS1633935584 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1025061229 45	8,474.57	0	35,492,608.97
19/03/2025	19/03/2025	Tandika	516 VAT Payable on Comm and Fees - 1903 11:04:13 agency @24210054356@TPS9 00 Trx ID:PS1633935584 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1025061229 45	1,525.43	0	35,491,083.54
21/03/2025	21/03/2025	NMB Head Office	111 Funds Transfer - 2103 10:29:24 agency @25610001394@ TrxID:PS1636511695 TerID:2565138327 BillNumber:EB9940787 55 From EVA GLIBETH TERRY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025082470 66	0	510,000	36,001,083.54
21/03/2025	21/03/2025	NMB Head Office	111 Funds Transfer - 2103 20:17:34 agency @23510054435@ TrxID:PS163749697 TerID:2355104946 BillNumber:EB9940947 54 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025091367 61	0	470,000	36,471,083.54
23/03/2025	23/03/2025	Tegeta	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	2,966.1	0	36,468,117.44
23/03/2025	23/03/2025	Tegeta	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	2,966.1	0	36,465,151.34
23/03/2025	23/03/2025	Tegeta	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	533.9	0	36,464,617.44
23/03/2025	23/03/2025	Tegeta	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	533.9	0	36,464,083.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 28 Of 87

24/03/2025	24/03/2025	Tegeta	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	71910dbe552cb 27640	0006 54	2,440,000	0	34,024,083.54
25/03/2025	25/03/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		13,000	0	34,011,083.54
25/03/2025	25/03/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2,339.89	0	34,008,743.55
26/03/2025	26/03/2025	NMB Head Office	111 Funds Transfer - 2603 14:05:07 agency @23510036868@ TrxID:PS1644297202 TerID:2355292612050 BillNumber:EB9940927 54 From BOKE JOSEPH MARWA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025158535 17		0	440,000	34,448,743.55
29/03/2025	29/03/2025	Nelson Mandela	003 Cash Withdrawal - 2903 10:36:27 agency @40310045335@TPS9 00 Trx ID:PS1648222917 Ter ID:4035469401041 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => KILIMANI JUU CO LTD - FLOAT AC	EC1025191892 87		2,000,000	0	32,448,743.55
29/03/2025	29/03/2025	Nelson Mandela	039 Cash Withdraw charge - 2903 10:36:27 agency @40310045335@TPS9 00 Trx ID:PS1648222917 Ter ID:4035469401041 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => KILIMANI JUU CO LTD - FLOAT AC	EC1025191892 87		8,474.57	0	32,440,268.98
29/03/2025	29/03/2025	Nelson Mandela	516 VAT Payable on Comm and Fees - 2903 10:36:27 agency @40310045335@TPS9 00 Trx ID:PS1648222917 Ter ID:4035469401041 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => KILIMANI JUU CO LTD - FLOAT AC	EC1025191892 87		1,525.43	0	32,438,743.55
29/03/2025	29/03/2025	Tegeta	702 Processing Charges - 2025_03_29_998119			130,980	0	32,307,763.55
29/03/2025	29/03/2025	Tegeta	502 Salary Transactions - OnUs Debit - @SALARY MARCH 2025		655	10,455,000	0	21,852,763.55
29/03/2025	29/03/2025	NMB Head Office	111 Funds Transfer - 2903 16:44:28 agency @24810013267@ TrxID:PS1648938881 TerID:248591340 BillNumber:EB9940487 66 From LATIFA HAMISI SEIF => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025198629 42		0	400,000	22,252,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 29 Of 87

29/03/2025	29/03/2025	NMB Head Office	111 Funds Transfer - 2903 16:45:53 agency @24810013267@ TrxID:PS1648941646 TerID:248591340 BillNumber:EB9940077 73 From LATIFA HAMISI SEIF => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102518854 75		0	200,000	22,452,763.55
29/03/2025	29/03/2025	Tegeta	111 Funds Transfer - 29:03 16:46:43 MKONONI NetworkID EBILLS Ref EB994091740 Debit AC 23510066960 From SOLUTION X CONSULTANCY => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101460855 527		0	490,000	22,942,763.55
30/03/2025	30/03/2025	NMB Head Office	111 Funds Transfer - 3003 17:13:50 agency @23510028583@ TrxID:PS1650252642 TerID:2355273667472 BillNumber:eb99404210 68 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025210951 32		0	100,000	23,042,763.55
31/03/2025	31/03/2025	NMB Head Office	111 Funds Transfer - 3103 10:19:44 agency @23510068275@ TrxID:PS1650857488 TerID:2355126706 BillNumber:EB9940777 53 From WEZESHA BUSINESS CONSULTANCY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025216672 27		0	265,000	23,307,763.55
02/04/2025	02/04/2025	Tegeta	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	9137871de9bd1 2548	0006 56	2,000,000	0	21,307,763.55
02/04/2025	02/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0204 13:55:02 agency @33110021578@TPS9 00 Trx ID PS1653808664: Ter ID 3315105406 : Description MAJALIWA From MOUNT SINAI NURSERY AND PRI SCH LTD => EMMANUEL SIMON NDILOLEYE	EC1025243012 16		0	1,200,000	22,507,763.55
03/04/2025	03/04/2025	NMB Head Office	111 Funds Transfer - 03:04 09:02:29 C2B_MPESA NetworkID EBILLS Ref EB994050765 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101466384 250		0	100,000	22,607,763.55
03/04/2025	03/04/2025	Lindi	111 Funds Transfer - 03:04 09:34:39 MKONONI NetworkID EBILLS Ref EB994086753 Debit AC 70210067046 From EDWARD ISACK MSEMO => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101466422 895		0	500,000	23,107,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.mollel

Page Number: 30 Of 87

03/04/2025	03/04/2025	Congo Street	003 Cash Withdrawal - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2508346986 190	1,500,000	0	21,607,763.55
03/04/2025	03/04/2025	Congo Street	004 Teller Withdrawal Fee - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2508346986 190	6,779.66	0	21,600,983.89
03/04/2025	03/04/2025	Congo Street	518 VAT Payable on Comm and Fees - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2508346986 190	1,220.34	0	21,599,763.55
04/04/2025	04/04/2025	Kinyerezi	001 Cash Deposit - UPENDO From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2509446998 849	0	5,200,000	26,799,763.55
04/04/2025	04/04/2025	NMB Head Office	111 Funds Transfer - 0404 18:14:37 agency @23110056794@ TrxID:PS1657219725 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025273080 52	0	50,000	26,849,763.55
05/04/2025	05/04/2025	NMB Head Office	111 Funds Transfer - 0504 10:25:11 agency @52810020414@ TrxID:PS1657814803 TerID:5285116383 BillNumber:EB9940781 006 From VICTOR COSMAS MHINA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025278615 01	0	200,000	27,049,763.55
10/04/2025	10/04/2025	NMB Head Office	111 Funds Transfer - 1004 12:34:17 agency @23510030150@ TrxID:PS1664291742 TerID:235555058 BillNumber:EB9940087 73 From UPENDO LUCAS MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025335820 90	0	100,000	27,149,763.55
11/04/2025	11/04/2025	NMB Head Office	111 Funds Transfer - 1104 10:49:26 agency @21910014665@ TrxID:PS1665443407 TerID:2195311313633 BillNumber:EB9940067 74 From FAUSTIN ABEL LUFUNGULO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025345951 51	0	250,000	27,399,763.55
11/04/2025	11/04/2025	NMB Head Office	111 Funds Transfer - 1104 10:50:33 agency @21910014665@ TrxID:PS1665445338 TerID:2195311313633 BillNumber:EB9940057 74 From FAUSTIN ABEL LUFUNGULO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025345967 89	0	250,000	27,649,763.55
11/04/2025	11/04/2025	NMB Head Office	111 Funds Transfer - 1104 10:58:08 agency @23510040561@ TrxID:PS1665458832 TerID:2355469440938 BillNumber:EB9940007 86 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025348085 55	0	230,000	27,879,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molele

Page Number: 31 Of 87

11/04/2025	11/04/2025	NMB Head Office	111 Funds Transfer - 1104 18:19:26 agency @23510077872@ TrxID:PS1666178464 TerID:2355127280 BillNumber:EB9940907 54 From ALI DARWESH MAGGID => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025352334 99	0	403,000	28,282,763.55
12/04/2025	12/04/2025	NMB Head Office	111 Funds Transfer - 1204 11:51:44 agency @60510029966@ TrxID:PS1666838821 TerID:6055469435487 BillNumber:EB9940837 55 From FEMA TRADERS => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025358287 54	0	740,000	29,022,763.55
12/04/2025	12/04/2025	NMB Head Office	111 Funds Transfer - 1204 11:54:17 agency @60510029966@ TrxID:PS1666842981 TerID:6055469435487 BillNumber:EB9940687 54 From FEMA TRADERS => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025358323 83	0	510,000	29,532,763.55
13/04/2025	12/04/2025	NMB Head Office	111 Funds Transfer - 12:04 21:11:44 C2B_MPESA NetworkID EBILLS Ref EB994092753 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101478093 119	0	510,000	30,042,763.55
15/04/2025	15/04/2025	NMB Head Office	111 Funds Transfer - 1504 14:43:38 agency @23510071107@ TrxID:PS1670725282 TerID:2355109400 BillNumber:EB9940567 62 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025393323 59	0	200,000	30,242,763.55
15/04/2025	15/04/2025	Sinza	003 Cash Withdrawal - 1504 16:11:50 agency @24710030729@TPS9 00 Trx ID:PS1670871365 Ter ID:2475126826 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIZABETH ANATHE MUNIS	EC1025394619 10	2,000,000	0	28,242,763.55
15/04/2025	15/04/2025	Sinza	039 Cash Withdraw charge - 1504 16:11:50 agency @24710030729@TPS9 00 Trx ID:PS1670871365 Ter ID:2475126826 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIZABETH ANATHE MUNIS	EC1025394619 10	8,474.57	0	28,234,288.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.mollel

Page Number: 32 Of 87

15/04/2025	15/04/2025	Sinza	516 VAT Payable on Comm and Fees - 1804 16:11:50 agency @24710030729@TPS9 00 Trx ID:PS1670871365 Ter ID:2475126826 Card No:516187*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIZABETH ANATHE MUNIS	EC1025394619 10	1,525.43	0	28,232,763.55
16/04/2025	16/04/2025	NMB Head Office	111 Funds Transfer - 1604 11:57:48 agency @21010026339@ TrxD:PS1671835450 TerID:2105102014 BillNumber:EB9940017 82 From JOHANA LAURENT MSELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025403324 95	0	740,000	28,972,763.55
16/04/2025	16/04/2025	NMB Head Office	111 Funds Transfer - 1604 19:54:39 agency @22610044726@ TrxD:PS1672673295 TerID:2265129293 BillNumber:EB9940757 54 From YORAM PAUL SHEBILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025410867 59	0	150,000	29,122,763.55
18/04/2025	17/04/2025	NMB Head Office	111 Funds Transfer - 1704 21:56:43 agency @23510053136@ TrxD:PS1674196667 TerID:2355447248175 BillNumber:EB9940297 66 From VALENCE LASWAI SELA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025424767 76	0	500,000	29,622,763.55
18/04/2025	18/04/2025	NMB Head Office	111 Funds Transfer - 1804 09:57:17 agency @22510072455@ TrxD:PS1674399769 TerID:225570945 BillNumber:EB9940927 54 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025426795 78	0	100,000	29,722,763.55
18/04/2025	18/04/2025	Kariakoo	111 Funds Transfer - 18:04 11:11:06 MKNONI NetworkID EBILLS Ref EB994056778 Debit AC 20402511677 From GUSTAVUS JULIUS KISAMO => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101484750 536	0	510,000	30,232,763.55
18/04/2025	18/04/2025	NMB Head Office	111 Funds Transfer - 1804 12:19:36 agency @20810007106@ TrxD:PS1674647935 TerID:2085469422379 BillNumber:EB9940137 66 From FADHIL YURED MINJA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025429186 43	0	380,000	30,612,763.55
18/04/2025	18/04/2025	NMB Head Office	111 Funds Transfer - 1804 13:06:38 agency @22610110879@ TrxD:PS1674723827 TerID:2255155361 BillNumber:EB9940757 53 From DERRS COMPANY LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025429933 52	0	510,000	31,122,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 33 Of 87

18/04/2025	18/04/2025	NMB Head Office	111 Funds Transfer - 1804 13:32:35 agency @23510030150@ TrxID:PS1674763120 TerID:235555058 BillNumber:EB9940417 67 From UPENDO LUCAS MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025430307 76	0	510,000	31,632,763.55
19/04/2025	18/04/2025	NMB Head Office	111 Funds Transfer - 18:04 23:29:08 C2B_MPESA NetworkID EBILLS Ref EB994094753 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101485656 932	0	379,000	32,011,763.55
19/04/2025	19/04/2025	NMB Head Office	111 Funds Transfer - 19:04 08:58:14 C2B_MPESA NetworkID EBILLS Ref EB994059761 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101485869 927	0	510,000	32,521,763.55
19/04/2025	19/04/2025	NMB Head Office	111 Funds Transfer - 1904 10:00:44 agency @23110072920@ TrxID:PS1675667766 TerID:2315150221 BillNumber:EB9940547 62 From EUNICE MICHAEL KAHOGO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025438944 66	0	500,000	33,021,763.55
19/04/2025	19/04/2025	NMB Head Office	111 Funds Transfer - 1904 12:18:32 agency @23510076465@ TrxID:PS1675935563 TerID:2355122400 BillNumber:eb99408375 4 From SARAPHINA TEOTIMU MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025441281 80	0	400,000	33,421,763.55
19/04/2025	19/04/2025	NMB Head Office	111 Funds Transfer - 1904 13:39:05 agency @41710020625@ TrxID:PS1676076599 TerID:4175469370758 BillNumber:EB9940387 66 From ALBERT CLEMENT PETER => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025442590 84	0	502,000	33,923,763.55
19/04/2025	19/04/2025	NMB Head Office	111 Funds Transfer - 1904 14:36:04 agency @23510025483@ TrxID:PS1676168238 TerID:2356404563324 BillNumber:eb99408175 3 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025443428 58	0	250,000	34,173,763.55
19/04/2025	19/04/2025	NMB Head Office	111 Funds Transfer - 1904 16:01:26 agency @20610009052@ TrxID:PS1676303643 TerID:2065469379298 BillNumber:EB9940867 54 From BRIGHTER ENTERPRISES => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025444662 39	0	740,000	34,913,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.molle

Page Number: 34 Of 87

21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 21:04 08:43:25 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994098755 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101488287 994	0	890,000	35,603,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 09:27:18 agency @41410021862@ TrxID:PS1677652804 TerID:4145107744 BillNumber:EB9940317 68 From HOSENI IBRAHIMU MUNGA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025457275 98	0	500,000	36,103,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 10:32:41 agency @23510025483@ TrxID:PS1677746202 TerID:2355404563324 BillNumber:eb99405776 2 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025458122 12	0	380,000	36,483,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 11:21:05 agency @22510072455@ TrxID:PS1677822732 TerID:225570945 BillNumber:EB9940727 53 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025458811 32	0	560,000	37,043,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 11:57:47 agency @23510045034@ TrxID:PS1677883266 TerID:2355409391159 BillNumber:EB9940627 59 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025459357 48	0	300,000	37,343,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 12:31:03 agency @20510042794@ TrxID:PS1677837306 TerID:2055329869994 BillNumber:Eb99409175 3 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025459843 98	0	500,000	37,843,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 12:52:14 agency @23510054470@ TrxID:PS1677971261 TerID:2355112118 BillNumber:EB9940797 55 From MATILDA MICHAEL MONGI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025460146 95	0	460,000	38,303,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 13:24:36 agency @23510025483@ TrxID:PS1678021895 TerID:2355404563324 BillNumber:eb99402176 6 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025460598 28	0	386,000	38,689,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molele

Page Number: 35 Of 87

21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 14:55:34 agency @22510072455@ TrxID:PS1678152482 TerID:225570945 BillNumber:EB9940157 66 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025461742 33	0	511,000	39,200,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 15:15:44 agency @23510078105@ TrxID:PS1678180447 TerID:2355131841 BillNumber:eb99404376 7 From GAUDENSIA ANTHONY SINDABAHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025461988 10	0	380,000	39,580,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 15:36:10 agency @23510075924@ TrxID:PS1678209984 TerID:2355121355 BillNumber:EB9940667 56 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025462246 77	0	233,000	39,813,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 16:01:00 agency @23510027304@ TrxID:PS1678246866 TerID:2355415142476 BillNumber:EB9940189 10 From WEMA CONSULT T(LTD) => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025462569 68	0	740,000	40,553,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 16:24:53 agency @24710038667@ TrxID:PS1678280122 TerID:2475146134 BillNumber:EB9940797 58 From HOSIANA PETRO MADANGI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025462861 10	0	740,000	41,293,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 16:59:44 agency @23510027304@ TrxID:PS1678329591 TerID:2355415142476 BillNumber:EB9940657 57 From WEMA CONSULT T(LTD) => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025463294 27	0	510,000	41,803,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 17:12:03 agency @22510072455@ TrxID:PS1678348853 TerID:225570945 BillNumber:EB9940107 69 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025463462 28	0	200,000	42,003,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 18:16:48 agency @20510042794@ TrxID:PS1678450563 TerID:2055329869994 BillNumber:EB9940287 66 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025464354 10	0	511,000	42,514,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 38 Of 87

21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 18:18:47 agency @20510042794@ TrxID:PS1678454293 TerID:2055329869994 BillNumber:EB9940117 69 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025464388 17	0	7,400,000	49,914,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 18:45:47 agency @23510059375@ TrxID:PS1678506601 TerID:2355107228 BillNumber:eb99404976 6 From KIBADENI KIMBOKA MUSHI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025464871 02	0	500,000	50,414,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 18:47:52 agency @23510059375@ TrxID:PS1678510753 TerID:2355107228 BillNumber:eb99406975 4 From KIBADENI KIMBOKA MUSHI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025464909 36	0	510,000	50,924,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 18:49:48 agency @23510055732@ TrxID:PS1678514698 TerID:2355108014 BillNumber:EB9940677 55 From LOVENESS HUBERT KESSY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025464946 08	0	390,000	51,314,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 19:07:49 agency @20510042794@ TrxID:PS1678552097 TerID:2055329869994 BillNumber:EB9940947 53 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025465283 29	0	300,000	51,614,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 19:18:29 agency @21010023230@ TrxID:PS1678573702 TerID:210552058 BillNumber:EB9940007 85 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025465493 38	0	151,000	51,765,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 19:38:28 agency @23510056007@ TrxID:PS1678610874 TerID:235588740 BillNumber:EB9940509 97 From DENIS DULLES BITWAYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025465838 64	0	470,000	52,235,763.55
21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 2104 19:42:29 agency @23510071107@ TrxID:PS1678617874 TerID:2355109400 BillNumber:EB9940907 55 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025465901 27	0	505,000	52,740,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 37 Of 87

21/04/2025	21/04/2025	NMB Head Office	111 Funds Transfer - 21:04 19:43:34 agency @23510071107@ TrxID:PS1678619795 TerID:2355109400 BillNumber:EB9940777 52 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025465918 69	0	505,000	53,245,763.55
21/04/2025	21/04/2025	Bank House	111 Funds Transfer - 21:04 20:54:35 MKONONI NetworkID EBILLS Ref Eb994098754 Debit AC 20110001138 From FRANCIS EDWARD KALINGA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489086 124	0	511,000	53,756,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 22:04 07:58:42 C2B_MPESA NetworkID EBILLS Ref eb994050765 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489306 226	0	100,000	53,856,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 22:04 08:18:51 C2B_MPESA NetworkID EBILLS Ref EB994082755 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489321 324	0	700,000	54,556,763.55
22/04/2025	22/04/2025	Tegeta	111 Funds Transfer - 22:04 08:22:08 MKONONI NetworkID EBILLS Ref EB994003777 Debit AC 23510061858 From ANGELINA GHATI PETER => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489324 543	0	300,000	54,856,763.55
22/04/2025	22/04/2025	Muhimbili	111 Funds Transfer - 22:04 08:37:04 MKONONI NetworkID EBILLS Ref EB994014766 Debit AC 20902501041 From ELIARANYA RISHYA MUNISI, => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489336 156	0	380,000	55,236,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 22:04 08:50:33 agency @23510074482@ TrxID:PS1678860322 TerID:2355118374 BillNumber:eb99402376 6 From KANUJH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025468051 68	0	350,000	55,586,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 22:04 10:03:12 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994096753 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489428 796	0	550,000	56,136,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00 50 AM

Printed By: Judith.molle

Page Number: 38 Of 87

22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 10:43:16 agency @23510066619@ TrxID:PS1679071138 TerID:2355107233 BillNumber:EB9940717 55 From HADIJA BENADO EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025489902 10	0	57,000	56,193,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 12:05:48 agency @23510083022@ TrxID:PS1679245005 TerID:2355142390 BillNumber:EB9940307 66 From JOSEPH FRANCIS MUSHI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025471430 72	0	510,000	56,703,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 12:09:55 agency @23510071107@ TrxID:PS1679253566 TerID:2355109400 BillNumber:EB9940767 54 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025471505 39	0	500,000	57,203,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 14:11:22 agency @21910005946@ TrxID:PS1679491837 TerID:2195469407085 BillNumber:EB9940057 74 From YOHANA SAMSON SANGA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025473582 96	0	100,000	57,303,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 14:18:42 agency @21910005946@ TrxID:PS1679504996 TerID:2195469407085 BillNumber:EB9940067 74 From YOHANA SAMSON SANGA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025473699 14	0	100,000	57,403,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 14:29:41 agency @51010045185@ TrxID:PS1679524558 TerID:5105110110 BillNumber:EB9940097 70 From ANGELICA RAPHAEL MARO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025473869 81	0	440,000	57,843,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 14:31:05 agency @41510011021@ TrxID:PS1679527072 TerID:4155469419857 BillNumber:eb99403676 7 From ISMAIL HATIBU SEBARUA DIR AG FLT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025473890 92	0	502,000	58,345,763.55
22/04/2025	22/04/2025	Bunju	111 Funds Transfer - 22:04 15:02:54 ESELLER NetworkID EBILLS Ref EB994002781 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489856 520	0	150,000	58,495,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 39 Of 87

22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 15:24:35 agency @21010026339@ TrxID:PS1679620870 TerID:2105102014 BillNumber:EB9940637 59 From JOHANA LAURENT MSELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025474699 18	0	650,000	59,145,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 16:14:26 agency @23510076436@ TrxID:PS1679710268 TerID:2355124955 BillNumber:EB9940537 63 From COVENTRY BUSINESS TRADING => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025475465 88	0	517,000	59,662,763.55
22/04/2025	22/04/2025	Ifakara	111 Funds Transfer - 22:04 16:22:59 MKONONI NetworkID EBILLS Ref EB994035767 Debit AC 21602401930 From JOSEPHINA JAMES SIMA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101489968 233	0	380,000	60,042,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 16:41:31 agency @23510075924@ TrxID:PS1679760141 TerID:2355121355 BillNumber:EB9940207 66 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025475895 29	0	500,000	60,542,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 16:43:14 agency @23510075924@ TrxID:PS1679763618 TerID:2355121355 BillNumber:EB9940047 76 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025475926 73	0	500,000	61,042,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 16:59:13 agency @23510025463@ TrxID:PS1679795220 TerID:2355404563324 BillNumber:EB9940197 67 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025476199 70	0	210,000	61,252,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 17:04:37 agency @23510047533@ TrxID:PS1679805865 TerID:235556407 BillNumber:EB9940021 004 From SEPHANIA SAMSONI RUHANYULA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025476292 47	0	545,000	61,797,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 17:06:09 agency @23510043116@ TrxID:PS1679809031 TerID:235553923 BillNumber:EB9940707 55 From ELIUD SEBASTIAN MAKERE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025476320 31	0	500,000	62,297,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.molle

Page Number: 40 Of 87

22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 17:20:06 agency @23510054435@ TrxID:PS1679837463 TerID:2355104946 BillNumber:EB9940647 59 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025476566 61	0	430,000	62,727,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 17:51:28 agency @21010039464@ TrxID:PS1679901841 TerID:2105111655 BillNumber:EB9940327 66 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025477130 91	0	500,000	63,227,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 22:04 18:13:01 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994012767 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101490113 841	0	511,000	63,738,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 19:34:36 agency @21010024518@ TrxID:PS1680139519 TerID:210555645 BillNumber:EB9940897 54 From AMON PAUL MWAIPOPO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025479354 73	0	500,000	64,238,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 19:41:26 agency @23510025483@ TrxID:PS1680153836 TerID:2355404563324 BillNumber:EB9940697 55 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025479484 03	0	400,000	64,638,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 20:12:16 agency @42810002528@ TrxID:PS1680208189 TerID:4275469359498 BillNumber:EB9940878 80 From SIDE CORNER MULTI BUSINESS CO LTD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025479978 76	0	400,000	65,038,763.55
22/04/2025	22/04/2025	NMB Head Office	111 Funds Transfer - 2204 21:08:38 agency @23510025483@ TrxID:PS1680277010 TerID:2355404563324 BillNumber:EB9940977 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025480591 04	0	300,000	65,338,763.55
23/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 22:39:06 agency @23510070697@TPS9 00 Trx ID PS1680322858: Ter ID 2355127795 : Description gloria a uroki From MOUNT SINAI NURSERY AND PRI SCH LTD => ESTER ERASMI TARIMO	EC1025481000 33	0	300,000	65,638,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollal

Page Number: 41 Of 87

23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 23:04 07:30:24 C2B_MPESA NetworkID EBILLS Ref EB994060890 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101490536 729	0	400,000	66,038,763.55
23/04/2025	23/04/2025	Kenyatta Road	111 Funds Transfer - 23:04 09:58:58 MKONONI NetworkID EBILLS Ref EB994073754 Debit AC 31110103488 From FREDY STEVEN MWAKIJAMBILE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101490673 267	0	200,000	66,238,763.55
23/04/2025	23/04/2025	Nmb House	111 Funds Transfer - 23:04 10:04:49 MKONONI NetworkID EBILLS Ref EB994013782 Debit AC 22310010811 From MICHAEL ISRAEL LAISSER => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101490683 365	0	500,000	66,738,763.55
23/04/2025	23/04/2025	Nmb House	111 Funds Transfer - 23:04 10:06:13 MKONONI NetworkID EBILLS Ref EB994054778 Debit AC 22310010811 From MICHAEL ISRAEL LAISSER => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101490684 657	0	500,000	67,238,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 23:04 11:00:38 C2B_MPESA NetworkID EBILLS Ref eb994050765 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101490757 209	0	55,000	67,293,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 13:49:56 agency @20510104968@ TrxD:PS1680901680 TerID:2055120818 BillNumber:EB9940887 53 From KWA MDAU HUDUMA INVESTMENT AND GENERAL SUPPLY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025486088 07	0	200,000	67,493,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 14:02:21 agency @23510043116@ TrxD:PS1680921434 TerID:235553923 BillNumber:EB9940887 54 From ELIUD SEBASTIAN MAKERE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025486263 01	0	400,000	67,893,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 16:58:27 agency @23510025483@ TrxD:PS1681197593 TerID:2355404563324 BillNumber:EB9940687 55 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025488678 75	0	400,000	68,293,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 42 Of 87

23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 17:23:54 agency @23110056794@ TrxID:PS1681244223 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025489090 88	0	150,000	68,443,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 18:07:29 agency @23110056794@ TrxID:PS1681342672 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025490149 72	0	154,000	68,597,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 18:33:16 agency @51710008031@ TrxID:PS1681416228 TerID:5175469453617 BillNumber:EB9940457 67 From JAPHET PHILIP SWAI-DIRECT AGENCY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025491043 97	0	280,000	68,877,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 21:19:36 agency @23510054435@ TrxID:PS1681835805 TerID:2355104946 BillNumber:EB9940947 54 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025496066 18	0	300,000	69,177,763.55
23/04/2025	23/04/2025	NMB Head Office	111 Funds Transfer - 2304 21:20:55 agency @23510054435@ TrxID:PS1681837604 TerID:2355104946 BillNumber:EB9940947 54 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025496089 62	0	30,000	69,207,763.55
24/04/2025	24/04/2025	NMB Head Office	111 Funds Transfer - 2404 10:17:02 agency @23510071107@ TrxID:PS1682230970 TerID:2355109400 BillNumber:EB9940107 70 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025500472 02	0	740,000	69,947,763.55
24/04/2025	24/04/2025	NMB Head Office	111 Funds Transfer - 2404 11:17:42 agency @23510040561@ TrxID:PS1682357279 TerID:2355469440938 BillNumber:EB9940007 86 From SUMAI JOHN MADUHU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025501775 65	0	200,000	70,147,763.55
24/04/2025	24/04/2025	NMB Head Office	111 Funds Transfer - 2404 11:51:36 agency @23710022108@ TrxID:PS1682442437 TerID:2375111240 BillNumber:EB9940377 66 From GRISHANSANJEEE MOHAMED SALEH => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025502488 52	0	380,000	70,527,763.55



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 43 Of 87

24/04/2025	24/04/2025	NMB Head Office	111 Funds Transfer - 2404 11:55:35 agency @23710022108@ TrxID:PS1682451191 TerID:2375111240 BillNumber:EB9940097 71 From GRISHANSANJEE MOHAMED SALEH => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025502571 76	0	405,000	70,932,763.55
24/04/2025	24/04/2025	NMB Head Office	111 Funds Transfer - 2404 12:17:20 agency @23510025483@ TrxID:PS1682498360 TerID:2355404583324 BillNumber:eb99408775 4 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025503014 36	0	610,000	71,542,763.55
24/04/2025	24/04/2025	Handeni	111 Funds Transfer - 24:04 17:41:57 ETELLER NetworkID EBILLS Ref EB994033766 Debit AC 41410025911 From PATRICK GEOFFREY MARO => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101493504 143	0	300,000	71,842,763.55
24/04/2025	24/04/2025	NMB Head Office	111 Funds Transfer - 24:04 19:41:41 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994089754 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101493585 123	0	300,000	72,142,763.55
25/04/2025	24/04/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	13,000	0	72,129,763.55
25/04/2025	24/04/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2,339.99	0	72,127,423.56
25/04/2025	25/04/2025	NMB Head Office	111 Funds Transfer - 2504 09:34:22 agency @23510045034@ TrxID:PS1683853221 TerID:2355409391159 BillNumber:EB9940519 23 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025514800 32	0	130,000	72,257,423.56
25/04/2025	25/04/2025	NMB Head Office	111 Funds Transfer - 2504 09:38:55 agency @22210029834@ TrxID:PS1683861980 TerID:2225489367618 BillNumber:EB9940747 54 From AMOS CHACHA NYANGANYI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025514881 35	0	241,000	72,498,423.56
25/04/2025	25/04/2025	NMB Head Office	111 Funds Transfer - 25:04 11:29:47 C2B_MPESA NetworkID EBILLS Ref eb994050765 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101494472 234	0	50,000	72,548,423.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.molle

Page Number: 44 Of 87

25/04/2025	25/04/2025	Ruaha	111 Funds Transfer - 25:04 12:36:14 ETELLER NetworkID EBILLS Ref EB994055782 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101494620 815	0	250,000	72,798,423.56
25/04/2025	25/04/2025	Tegeta	111 Funds Transfer - 25:04 12:39:26 MKONONI NetworkID EBILLS Ref EB994072754 Debit AC 23510045671 From KIBIBI SUNGURA SADALLAH => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101494628 570	0	512,500	73,310,923.56
25/04/2025	25/04/2025	NMB Head Office	111 Funds Transfer - 25:04 12:51:58 agency @20610046313@ TrxID:PS1684245042 TerID:2065123482 BillNumber:EB9940617 59 From HAMED KHALID GHARIB => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025518334 97	0	300,000	73,610,923.56
26/04/2025	26/04/2025	NMB Head Office	111 Funds Transfer - 26:04 12:50:40 agency @23510057829@ TrxID:PS1685723623 TerID:235576300 BillNumber:eb99404210 68 From MARTIN LACKSON MGALLAH => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025531817 19	0	150,000	73,760,923.56
27/04/2025	27/04/2025	Mlimani City	111 Funds Transfer - 27:04 11:31:17 ETELLER NetworkID EBILLS Ref EB994095753 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101497490 620	0	265,000	74,025,923.56
27/04/2025	27/04/2025	NMB Head Office	111 Funds Transfer - 27:04 11:36:19 agency @23510076080@ TrxID:PS1686794781 TerID:2355119102 BillNumber:EB9940777 53 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025541538 65	0	265,000	74,290,923.56
27/04/2025	27/04/2025	Tegeta	111 Funds Transfer - 27:04 12:51:08 ETELLER NetworkID EBILLS Ref EB994001781 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101497590 427	0	380,000	74,670,923.56
27/04/2025	27/04/2025	NMB Head Office	111 Funds Transfer - 27:04 17:48:09 agency @22510072455@ TrxID:PS1687217480 TerID:225570945 BillNumber:EB9940171 353 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025545329 81	0	518,000	75,188,923.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 45 Of 87

28/04/2025	28/04/2025	NMB Head Office	111 Funds Transfer - 2804 09:07:41 agency @23510078105@ TrxID:PS1687837292 TerID:2355131841 BillNumber:eb99402578 7 From GAUDENSIA ANTHONY SINDABAHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025549139 49	0	380,000	75,568,923.56
28/04/2025	28/04/2025	NMB Head Office	111 Funds Transfer - 2804 09:08:51 agency @23510076481@ TrxID:PS1687639203 TerID:2355121356 BillNumber:EB9940037 76 From QUBE INVESTMENT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025549156 24	0	510,000	76,078,923.56
28/04/2025	28/04/2025	NMB Head Office	111 Funds Transfer - 2804 09:30:07 agency @23510070697@ TrxID:PS1687675166 TerID:2355127795 BillNumber:EB9940187 67 From ESTER ERASMI TARIMO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025549469 19	0	511,000	76,589,923.56
28/04/2025	28/04/2025	NMB Head Office	111 Funds Transfer - 28:04 09:52:07 C2B_MPESA NetworkID EBILLS Ref eb994090765 Debit AC 10110000012 From M-PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101498525 937	0	150,000	76,739,923.56
28/04/2025	28/04/2025	NMB Head Office	111 Funds Transfer - 28:04 11:36:47 C2B_MPESA NetworkID EBILLS Ref Eb994039766 Debit AC 10110000012 From M-PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101498691 275	0	410,000	77,149,923.56
28/04/2025	28/04/2025	NMB Head Office	111 Funds Transfer - 2804 18:18:20 agency @23510025483@ TrxID:PS1688721559 TerID:2355404563324 BillNumber:EB9940847 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025558599 69	0	60,000	77,209,923.56
28/04/2025	28/04/2025	Msasani	432 NMB Balance Enquiry - 2804 18:24:28 agency @22610043182@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025558732 88	400	0	77,209,523.56
28/04/2025	28/04/2025	Msasani	003 Cash Withdrawal - 2804 18:26:37 agency @22610043182@TPS9 00 Trx ID:PS1688741038 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025558780 21	3,000,000	0	74,209,523.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.molle

Page Number: 46 Of 87

28/04/2025	28/04/2025	Maasani	039 Cash Withdraw charge - 2804 18:26:37 agency @22610043182@TPS9 00 Trx ID:PS1668741038 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025558780 21	9,322.03	0	74,200,201.53
28/04/2025	28/04/2025	Maasani	516 VAT Payable on Comm and Fees - 2804 18:26:37 agency @22610043182@TPS9 00 Trx ID:PS1668741038 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025558780 21	1,677.97	0	74,198,523.56
29/04/2025	29/04/2025	NMB Head Office	111 Funds Transfer - 2904 00:08:37 agency @23110068449@ TrxID:PS1689091050 TerID:2315132112 BillNumber:EB9940847 54 From MOSHI ADAM RUVUKA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025561938 00	0	240,000	74,438,523.56
29/04/2025	29/04/2025	NMB Head Office	111 Funds Transfer - 2904 08:34:34 agency @23510078105@ TrxID:PS1689143986 TerID:2355131841 BillNumber:eb99402576 7 From GAUDENSIA ANTHONY SINDABAHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025562405 62	0	130,000	74,568,523.56
29/04/2025	29/04/2025	Kenyatta Road	111 Funds Transfer - 29:04 08:46:10 MKONONI NetworkID EBILLS Ref EB994073754 Debit AC 31110103488 From FREDY STEVEN MWAKIJAMBILE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101499824 755	0	120,000	74,688,523.56
29/04/2025	29/04/2025	NMB Head Office	111 Funds Transfer - 2904 11:26:30 agency @24810013267@ TrxID:PS1689425085 TerID:248591340 BillNumber:EB9940487 66 From LATIFA HAMISI SEIF => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025564862 26	0	300,000	74,988,523.56
29/04/2025	29/04/2025	NMB Head Office	111 Funds Transfer - 2904 11:27:42 agency @24810013267@ TrxID:PS1689427194 TerID:248591340 BillNumber:EB9940077 73 From LATIFA HAMISI SEIF => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025564880 66	0	300,000	75,288,523.56
29/04/2025	29/04/2025	University	111 Funds Transfer - 29:04 13:09:42 MKONONI NetworkID EBILLS Ref EB994005981 Debit AC 20810057366 From IRENE ALBERT KOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101500208 792	0	300,000	75,588,523.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 47 Of 87

29/04/2025	29/04/2025	NMB Head Office	111 Funds Transfer - 2904 16:40:00 agency @24710003223@ TrxID:PS1689978489 TerID:2475469390819 BillNumber:EB9940087 73 From CHRISTINA ALEX MADILLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025569868 28	0	200,000	75,788,523.56
30/04/2025	30/04/2025	Msasani	003 Cash Withdrawal - 3004 13:15:00 agency @22610036926@TPS9 00 Trx ID:PS1691116801 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1025579950 56	3,000,000	0	72,788,523.56
30/04/2025	30/04/2025	Msasani	039 Cash Withdraw charge - 3004 13:15:00 agency @22610036926@TPS9 00 Trx ID:PS1691116801 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1025579950 56	9,322.03	0	72,779,201.53
30/04/2025	30/04/2025	Msasani	516 VAT Payable on Comm and Fees - 3004 13:15:00 agency @22610036926@TPS9 00 Trx ID:PS1691116801 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1025579950 56	1,877.97	0	72,777,523.56
02/05/2025	02/05/2025	Bunju	111 Funds Transfer - 02:05 14:52:57 ETELLER NetworkID EBILLS Ref EB994067756 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101504709 681	0	300,000	73,077,523.56
02/05/2025	02/05/2025	Bunju	111 Funds Transfer - 02:05 14:55:49 ETELLER NetworkID EBILLS Ref EB994062781 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101504714 058	0	300,000	73,377,523.56
02/05/2025	02/05/2025	Bunju	111 Funds Transfer - 02:05 16:09:17 ETELLER NetworkID EBILLS Ref EB994055762 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101504837 907	0	100,000	73,477,523.56
02/05/2025	02/05/2025	NMB Head Office	111 Funds Transfer - 0205 16:27:33 agencY @23510047533@ TrxID:PS1694524102 TerID:235556407 BillNumber:eb99407175 4 From SEPHANIA SAMSONI RUHANYULA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025610830 27	0	300,000	73,777,523.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 48 Of 87

05/05/2025	05/05/2025	Bunju	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	400291b7274fa/104d	000657	600,000	0	73,177,523.56
05/05/2025	05/05/2025	NMB Head Office	111 Funds Transfer - 0505 13:43:54 agency @23510068409@ TrxID:PS1698068556 TerID:2355112953 BillNumber:EB9940807 54 From HADIJA HASSAN LAIZER => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102564271868		0	390,000	73,567,523.56
05/05/2025	05/05/2025	NMB Head Office	003 Cash Withdrawal - 0505 14:55:57 agency @60510076530@TPS9 00 Trx ID:PS1698190939 Ter ID:6055121324 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => NAFTALI RASHIDI KIWVELO	EC102564376968		2,000,000	0	71,567,523.56
05/05/2025	05/05/2025	NMB Head Office	039 Cash Withdraw charge - 0505 14:55:57 agency @60510076530@TPS9 00 Trx ID:PS1698190939 Ter ID:6055121324 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => NAFTALI RASHIDI KIWVELO	EC102564376968		8,474.57	0	71,559,048.99
05/05/2025	05/05/2025	NMB Head Office	518 VAT Payable on Comm and Fees - 0505 14:55:57 agency @60510076530@TPS9 00 Trx ID:PS1698190939 Ter ID:6055121324 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => NAFTALI RASHIDI KIWVELO	EC102564376968		1,525.43	0	71,557,523.56
05/05/2025	05/05/2025	NMB Head Office	111 Funds Transfer - 0505 19:14:28 agency @51010045185@ TrxID:PS1698711554 TerID:5105110110 BillNumber:EB9940036 31 From ANGELICA RAPHAEL MARO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102564837235		0	500,000	72,057,523.56
06/05/2025	06/05/2025	NMB Head Office	111 Funds Transfer - 0605 14:20:27 agency @20810060255@ TrxID:PS1699623644 TerID:2085138306 BillNumber:EB9940407 66 From JET CASH INVESTMENT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102565617971		0	511,000	72,568,523.56
06/05/2025	06/05/2025	NMB Head Office	111 Funds Transfer - 0605 14:51:41 agency @23110055301@ TrxID:PS1699674575 TerID:2315469391898 BillNumber:EB9940947 54 From MARICE DRY CLEANERS LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102565651768		0	400,000	72,968,523.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
Printed By: Judith.mollel
Page Number: 49 Of 87

Table with 8 columns: Date, Branch, Description, Reference, Amount, Balance, and Total. Rows include transactions such as '011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD', '432 NMB Balance Enquiry', '003 Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '111 Funds Transfer', and '111 Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 50 Of 87

09/05/2025	09/05/2025	Bunju	111 Funds Transfer - 09:05 16:28:50 ESELLER NetworkID EBILLS Ref EB994067756 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101513665 159	0	100,000	69,457,723.56
09/05/2025	09/05/2025	Bunju	111 Funds Transfer - 09:05 16:32:09 ESELLER NetworkID EBILLS Ref EB994002781 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101513668 256	0	100,000	69,557,723.56
10/05/2025	10/05/2025	Ubungo	003 Cash Withdrawal - 1005 13:48:32 agency @23710030556@TPS9 00 Trx ID:PS1705147745 Ter ID:2375469405369 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MANGUTHU COMPANY LIMITED	EC1025705312 49	3,500,000	0	66,057,723.56
10/05/2025	10/05/2025	Ubungo	039 Cash Withdraw charge - 1005 13:48:32 agency @23710030556@TPS9 00 Trx ID:PS1705147745 Ter ID:2375469405369 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MANGUTHU COMPANY LIMITED	EC1025705312 49	9,322.03	0	66,048,401.53
10/05/2025	10/05/2025	Ubungo	516 VAT Payable on Comm and Fees - 1005 13:48:32 agency @23710030556@TPS9 00 Trx ID:PS1705147745 Ter ID:2375469405369 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MANGUTHU COMPANY LIMITED	EC1025705312 49	1,677.97	0	66,046,723.56
10/05/2025	10/05/2025	NMB Head Office	111 Funds Transfer - 1005 14:58:51 agency @23510076080@ TrxID:PS1705246569 TerID:2355119102 BillNumber:EB9940869 12 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025706159 21	0	545,000	66,591,723.56
10/05/2025	10/05/2025	NMB Head Office	111 Funds Transfer - 1005 15:03:20 agency @23510076080@ TrxID:PS1705252652 TerID:2355119102 BillNumber:EB9940889 12 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025706211 51	0	45,000	66,636,723.56
12/05/2025	11/05/2025	NMB Head Office	111 Funds Transfer - 1105 20:24:55 agency @23510076080@ TrxID:PS1706660823 TerID:2355119102 BillNumber:EB9940061 088 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025718827 00	0	200,000	66,836,723.56



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 51 Of 87

12/05/2025	12/05/2025	Tegeta	111 Funds Transfer - 12:05 09:15:05 ETELLER NetworkID EBILLS Ref EB9940071010 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101516215 462		0	300,000	67,136,723.56
12/05/2025	12/05/2025	NMB Head Office	111 Funds Transfer - 1205 12:56:11 agency @20610051529@ TrxID:PS1707239136 TerID:2065144486 BillNumber:EB9940737 53 From MARIAM SHABANI MWAGIZE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025723787 16		0	200,000	67,336,723.56
12/05/2025	12/05/2025	Bunju	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	7270ecf860048 2ed4d	0007 18	2,000,000	0	65,336,723.56
12/05/2025	12/05/2025	NMB Head Office	111 Funds Transfer - 1205 19:15:22 agency @22510072455@ TrxID:PS1707933285 TerID:225570945 BillNumber:EB9940927 54 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025729787 70		0	100,000	65,436,723.56
12/05/2025	12/05/2025	NMB Head Office	111 Funds Transfer - 1205 19:28:21 agency @23510030137@ TrxID:PS1707960978 TerID:2355308471660 BillNumber:EB9940617 60 From JONAS DEUSEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025730038 29		0	510,000	65,946,723.56
13/05/2025	13/05/2025	Bunju	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-MAY-2025	256SENG25133 1QKU		1,694.91	0	65,945,028.65
13/05/2025	13/05/2025	Bunju	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13- MAY-2025	256SENG25133 1QKU		305.08	0	65,944,723.57
14/05/2025	14/05/2025	Magomen i	003 Cash Withdrawal - 1405 13:02:24 agency @20510110754@TPS9 00 Trx ID:PS1710000811 Ter ID:2055141720 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => FRANCIS VEDASTUS KWALE	EC1025747507 18		2,500,000	0	63,444,723.57
14/05/2025	14/05/2025	Magomen i	039 Cash Withdraw charge - 1405 13:02:24 agency @20510110754@TPS9 00 Trx ID:PS1710000811 Ter ID:2055141720 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => FRANCIS VEDASTUS KWALE	EC1025747507 18		8,474.57	0	63,436,249



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 52 Of 87

14/05/2025	14/05/2025	Magomen I	516 VAT Payable on Comm and Fees - 1405 13:02:24 agency @20510110754@TPS9 00 Trx ID:PS1710000811 Ter ID:2055141720 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => FRANCIS VEDASTUS KWALE	EC1025747507 18	1,525.43	0	63,434,723.57
14/05/2025	14/05/2025	NMB Head Office	111 Funds Transfer - 1405 16:33:20 agency @23510043116@ TrxID:PS1710327469 TerID:235553923 BillNumber:EB9940887 54 From ELIUD SEBASTIAN MAKERE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025750300 61	0	210,000	63,644,723.57
16/05/2025	16/05/2025	Tegeta	702 Processing Charges - 2025_05_15_026880		134,520	0	63,510,203.57
16/05/2025	16/05/2025	Tegeta	502 Salary Transactions - OnUs Debit - @SALARY MID MAY 2025	719	9,568.000	0	53,942,203.57
16/05/2025	16/05/2025	Msasani	003 Cash Withdrawal - 1605 19:47:24 agency @22610043182@TPS9 00 Trx ID:PS1713380034 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025777318 80	2,000,000	0	51,942,203.57
16/05/2025	16/05/2025	Msasani	039 Cash Withdraw charge - 1605 19:47:24 agency @22610043182@TPS9 00 Trx ID:PS1713380034 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025777318 80	8,474.57	0	51,933,729
16/05/2025	16/05/2025	Msasani	516 VAT Payable on Comm and Fees - 1605 19:47:24 agency @22610043182@TPS9 00 Trx ID:PS1713380034 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025777318 80	1,525.43	0	51,932,203.57
17/05/2025	16/05/2025	NMB Head Office	111 Funds Transfer - 1605 20:37:53 agency @22610044728@ TrxID:PS1713452980 TerID:2265129293 BillNumber:EB9940757 54 From YORAM PAUL SHEBILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025777974 32	0	100,000	52,032,203.57
17/05/2025	17/05/2025	Tegeta	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	88854862d843f 21642	0007 20	1,300,000	50,732,203.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 53 Of 87

17/05/2025	17/05/2025	NMB Head Office	111 Funds Transfer - 1705 20:33:31 agency @23510064979@ TrxID:PS1714694093 TerID:2355108031 BillNumber:EB9940361 404 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025788979 85	0	740,000	51,472,203.57
19/05/2025	19/05/2025	NMB Head Office	111 Funds Transfer - 1905 08:32:27 agency @23510045034@ TrxID:PS1715742351 TerID:2355409391159 BillNumber:EB9940897 53 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025798652 41	0	350,000	51,822,203.57
19/05/2025	19/05/2025	Msasani	432 NMB Balance Enquiry - 1905 18:19:29 agency @22610043182@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025807391 86	400	0	51,821,803.57
19/05/2025	19/05/2025	Msasani	003 Cash Withdrawal - 1905 18:21:33 agency @22610043182@TPS9 00 Trx ID:PS1716766862 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025807430 79	4,000,000	0	47,821,803.57
19/05/2025	19/05/2025	Msasani	039 Cash Withdraw charge - 1905 18:21:33 agency @22610043182@TPS9 00 Trx ID:PS1716766862 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025807430 79	9,322.03	0	47,812,481.54
19/05/2025	19/05/2025	Msasani	516 VAT Payable on Comm and Fees - 1905 18:21:33 agency @22610043182@TPS9 00 Trx ID:PS1716766862 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1025807430 79	1,677.97	0	47,810,803.57
20/05/2025	19/05/2025	NMB Head Office	111 Funds Transfer - 19:05 22:00:33 C2B_MPESA NetworkID EBILLS Ref/ EB994007774 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101525145 682	0	250,000	48,060,803.57
21/05/2025	20/05/2025	Msasani	904 Balance Enquiry Commission - Balance Enquiry Fee on 20- MAY-2025	226BENQ25140 EMWR	1,949.16	0	48,058,854.41
21/05/2025	20/05/2025	Msasani	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-MAY-2025	226BENQ25140 EMWR	350.84	0	48,058,503.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 54 Of 87

21/05/2025	21/05/2025	NMB Head Office	111 Funds Transfer - 2105 11:27:00 agency @42810002528@ TrxID:PS1718811990 TerID:4275469358498 BillNumber:EB9940878 80 From SIDE CORNER MULTI BUSINESS CO LTD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025825366 55	130,000	48,188,503.57
22/05/2025	22/05/2025	Msasani	432 NMB Balance Enquiry - 2205 11:05:43 agency @22610043182@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025836816 74	400	48,188,103.57
22/05/2025	22/05/2025	NMB Head Office	111 Funds Transfer - 2205 17:59:55 agency @24710003223@ TrxID:PS1720819268 TerID:2475469390819 BillNumber:EB9940087 73 From CHRISTINA ALEX MADILLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025843178 45	110,000	48,298,103.57
24/05/2025	24/05/2025	Msasani	432 NMB Balance Enquiry - 2405 16:00:13 agency @22610025236@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025875693 32	400	48,297,703.57
24/05/2025	24/05/2025	Msasani	003 Cash Withdrawal - 2405 16:01:14 agency @22610025236@TPS9 00 Trx ID:PS1724071417 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1025875710 26	4,000,000	44,297,703.57
24/05/2025	24/05/2025	Msasani	039 Cash Withdraw charge - 2405 16:01:14 agency @22610025236@TPS9 00 Trx ID:PS1724071417 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1025875710 26	9,322.03	44,288,381.54
24/05/2025	24/05/2025	Msasani	516 VAT Payable on Comm and Fees - 2405 16:01:14 agency @22610025236@TPS9 00 Trx ID:PS1724071417 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1025875710 26	1,677.97	44,286,703.57
24/05/2025	24/05/2025	NMB Head Office	111 Funds Transfer - 2405 18:15:52 agency @23510075924@ TrxID:PS1724326739 TerID:2355121355 BillNumber:EB9940747 53 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025878070 04	300,000	44,586,703.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
Printed By: Judith.mollet
Page Number: 55 Of 87

Table with columns for dates, office names, transaction descriptions, and amounts. Rows include transactions from NMB Head Office, Tegeta, and Mbezi offices, detailing various funds transfers and fees.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
Printed By: judith.mollel
Page Number: 56 Of 87

27/05/2025	27/05/2025	NMB Head Office	111 Funds Transfer - 2705 18:37:00 agency @23510025483@ TrxID:PS1728743868 TerID:2355404563324 BillNumber:EB9940197 67 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025918140 27	0	200,000	45,891,363.58
27/05/2025	27/05/2025	NMB Head Office	111 Funds Transfer - 2705 18:38:34 agency @23510025483@ TrxID:PS1728747604 TerID:2355404563324 BillNumber:EB9940817 53 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025918174 22	0	100,000	45,991,363.58
27/05/2025	27/05/2025	NMB Head Office	111 Funds Transfer - 27:05 18:56:27 C2B_TIGOPESA NetworkID EBILLS Ref EB994060758 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101537833 833	0	510,000	46,501,363.58
28/05/2025	28/05/2025	NMB Head Office	111 Funds Transfer - 2805 09:45:24 agency @22510020149@ TrxID:PS1729247047 TerID:2255272667302 BillNumber:EB9940777 53 From REMIGIUS MATHEW MASAWA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025922745 86	0	265,000	46,766,363.58
28/05/2025	28/05/2025	NMB Head Office	111 Funds Transfer - 2805 12:09:10 agency @23510066619@ TrxID:PS1729520952 TerID:2355107233 BillNumber:EB9940627 59 From HADIJA BENADO EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025925169 78	0	157,000	46,923,363.58
29/05/2025	29/05/2025	Muhimbili	111 Funds Transfer - 29:05 08:35:36 MKONONI NetworkID EBILLS Ref EB994014766 Debit AC 20902501041 From ELIARANYA RISHYA MUNISI, => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101539834 333	0	130,000	47,053,363.58
29/05/2025	29/05/2025	NMB Head Office	111 Funds Transfer - 29:05 09:56:27 C2B_MPESA NetworkID EBILLS Ref Eb994039768 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101539943 416	0	100,000	47,153,363.58
29/05/2025	29/05/2025	NMB Head Office	111 Funds Transfer - 2905 17:32:49 agency @50510032017@ TrxID:PS1731592590 TerID:5055469430419 BillNumber:EB9940781 006 From MATTHEW JAMES SIMBA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025943788 73	0	300,000	47,453,363.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 57 Of 67

29/05/2025	29/05/2025	NMB Head Office	111 Funds Transfer - 2905 18:38:33 agency @22510072455@ TrxID:PS1731728310 TerID:225570945 BillNumber:EB9940277 66 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025945095 11	0	511,000	47,964,363.58
30/05/2025	30/05/2025	NMB Head Office	111 Funds Transfer - 3005 08:50:26 agency @20110091008@ TrxID:PS1732142674 TerID:2015130237 BillNumber:EB9940767 54 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025948966 14	0	240,000	48,204,363.58
30/05/2025	30/05/2025	NMB Head Office	111 Funds Transfer - 3005 11:11:36 agency @23510040650@ TrxID:PS1732386536 TerID:235553900 BillNumber:EB9940629 79 From GWAKISA BETHUEL MWAIKELA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025951124 35	0	150,000	48,354,363.58
30/05/2025	30/05/2025	Tandika	432 NMB Balance Enquiry - 3005 12:20:39 agency @24210054356@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025952300 95	400	0	48,353,963.58
30/05/2025	30/05/2025	Tandika	003 Cash Withdrawal - 3005 12:24:14 agency @24210054356@TPS9 00 Trx ID:PS1732526037 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1025952360 38	2,000,000	0	46,353,963.58
30/05/2025	30/05/2025	Tandika	039 Cash Withdraw charge - 3005 12:24:14 agency @24210054356@TPS9 00 Trx ID:PS1732526037 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1025952360 38	8,474.57	0	46,345,489.01
30/05/2025	30/05/2025	Tandika	516 VAT Payable on Comm and Fees - 3005 12:24:14 agency @24210054356@TPS9 00 Trx ID:PS1732526037 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1025952360 38	1,525.43	0	46,343,963.58
30/05/2025	30/05/2025	NMB Head Office	111 Funds Transfer - 30:05 14:53:19 C2B_TIGOPESA NetworkID EBILLS Ref EB994025895 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101542042 004	0	30,000	46,373,963.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.molle

Page Number: 58 Of 87

30/05/2025	30/05/2025	NMB Head Office	111 Funds Transfer - 3005 17:32:24 agency @23510025483@ TrxID:PS1733095556 TerID:2355404583324 BillNumber:EB9940977 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025957389 75		0	83,000	46,456,963.58
30/05/2025	30/05/2025	NMB Head Office	111 Funds Transfer - 3005 20:00:06 agency @23110056794@ TrxID:PS1733435972 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025960516 32		0	200,000	46,656,963.58
31/05/2025	31/05/2025	Tegeta	702 Processing Charges - 2025_05_31_038163			134,520	0	46,522,443.58
31/05/2025	31/05/2025	Tegeta	500 Journal Posting- Miscellaneous - OnUs Debit - @SALARY FOR MAY 2025		721	9,462,000	0	37,060,443.58
01/06/2025	01/06/2025	Msasani	003 Cash Withdrawal - 0106 15:10:25 agency @22610036926@TPS9 00 Trx ID:PS1734970459 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1025974863 68		2,500,000	0	34,560,443.58
01/06/2025	01/06/2025	Msasani	039 Cash Withdraw charge - 0106 15:10:25 agency @22610036926@TPS9 00 Trx ID:PS1734970459 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1025974863 68		8,474.57	0	34,551,969.01
01/06/2025	01/06/2025	Msasani	516 VAT Payable on Comm and Fees - 0106 15:10:25 agency @22610036926@TPS9 00 Trx ID:PS1734970459 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1025974863 68		1,525.43	0	34,550,443.58
01/06/2025	01/06/2025	NMB Head Office	111 Funds Transfer - 0106 15:26:32 agency @20910034656@ TrxID:PS1734991757 TerID:2095115310 BillNumber:EB9940121 021 From COLETHA AUGUST TARIMO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025975055 69		0	330,000	34,880,443.58
02/06/2025	02/06/2025	Tegeta	011 Inhouse Cheque Deposit - UNT SINAI NURSERY AND PRI SCH LTD@ From MOUNT SINAI NURSERY AND PRI SCH LTD => MARCUS BENEDICT MWIKUKA	5114963feca89 6c747	0007 22	2,200,000	0	32,680,443.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 59 Of 87

02/06/2025	02/06/2025	NMB Head Office	111 Funds Transfer - 0206 17:58:46 agency @23510089018@ TrxID:PS1736838576 TerID:2355158068 BillNumber:EB9940038 31 From JOYCE GABRIEL MASANJA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025991538 36	0	180,000	32,860,443.58
02/06/2025	02/06/2025	NMB Head Office	111 Funds Transfer - 0206 21:16:55 agency @23510040624@ TrxID:PS1737260835 TerID:2355318529636 BillNumber:EB9940267 66 From JOYCE MESHACK MULIMILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1025995431 77	0	487,000	33,347,443.58
03/06/2025	03/06/2025	NMB Head Office	111 Funds Transfer - 03.06 12:27:39 C2B_TIGOPESA NetworkID EBILLS Ref EB994025895 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101547533 812	0	500,000	33,847,443.58
05/06/2025	04/06/2025	Msasani	432 NMB Balance Enquiry - 0406 21:21:20 agency @22610036926@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026024644 45	400	0	33,847,043.58
05/06/2025	04/06/2025	Msasani	003 Cash Withdrawal - 0406 21:26:13 agency @22610036926@TPS9 00 Trx ID:PS1740483582 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1026024692 36	2,500,000	0	31,347,043.58
05/06/2025	04/06/2025	Msasani	039 Cash Withdraw charge - 0406 21:26:13 agency @22610036926@TPS9 00 Trx ID:PS1740483582 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1026024692 36	8,474.57	0	31,338,569.01
05/06/2025	04/06/2025	Msasani	516 VAT Payable on Comm and Fees - 0406 21:26:13 agency @22610036926@TPS9 00 Trx ID:PS1740483582 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1026024692 36	1,525.43	0	31,337,043.58
06/06/2025	06/06/2025	NMB Head Office	111 Funds Transfer - 0606 14:36:15 agency @25610004794@ TrxID:PS1742718893 TerID:2565153970 BillNumber:EB9940007 86 From FRANK EMANUEL KILIMBA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026044736 28	0	100,000	31,437,043.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.molle

Page Number: 60 Of 87

06/06/2025	06/06/2025	NMB Head Office	111 Funds Transfer - 06:08 17:05:22 agency @23110056794@ TrxID:PS1742879265 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026047010 59	0	150,000	31,587,043.58
06/06/2025	06/06/2025	Lindi	111 Funds Transfer - 06:06 20:51:14 MKONONI NetworkID EBILLS Ref EB994088753 Debit AC 70210067046 From EDWARD ISACK MSEMO => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101552717 515	0	350,000	31,937,043.58
07/06/2025	07/06/2025	NMB Head Office	111 Funds Transfer - 07:06 12:54:45 agency @23510076080@ TrxID:PS1743908549 TerID:2355119102 BillNumber:EB9940077 73 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026055574 19	0	300,000	32,237,043.58
07/06/2025	07/06/2025	NMB Head Office	111 Funds Transfer - 07:06 12:56:46 agency @23510076080@ TrxID:PS1743911483 TerID:2355119102 BillNumber:EB9940487 66 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026055599 62	0	300,000	32,537,043.58
09/06/2025	09/06/2025	Msasanj	111 Funds Transfer - 09:06 17:17:40 ETELLER NetworkID EBILLS Ref EB994060890 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101555958 661	0	410,000	32,947,043.58
11/06/2025	11/06/2025	NMB Head Office	111 Funds Transfer - 11:06 08:53:47 C2B_MPESA NetworkID EBILLS Ref eb994050765 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101558166 236	0	380,000	33,327,043.58
11/06/2025	11/06/2025	NMB Head Office	111 Funds Transfer - 11:06 12:39:03 agency @23510076080@ TrxID:PS1749082148 TerID:2355119102 BillNumber:EB9940889 12 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026101158 28	0	250,000	33,577,043.58
13/06/2025	13/06/2025	Bunju	111 Funds Transfer - 13:06 10:49:37 ETELLER NetworkID EBILLS Ref EB994065758 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101561302 981	0	413,000	33,990,043.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
 Printed By: Judith.mollel
 Page Number: 61 Of 87

13/06/2025	13/06/2025	NMB Head Office	111 Funds Transfer - 1306 17:20:52 agency @23510078105@ TrxID:PS1752407223 TerID:2355131841 BillNumber:eb99407175 4 From GAUDENSIA ANTHONY SINDABAHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102613059509	0	170,000	34,160,043.58
13/06/2025	13/06/2025	NMB Head Office	111 Funds Transfer - 1306 18:40:38 agency @23110056794@ TrxID:PS1752563462 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102613199643	0	90,000	34,250,043.58
15/06/2025	15/06/2025	NMB Head Office	111 Funds Transfer - 1506 11:03:33 agency @22510096755@ TrxID:PS1754331065 TerID:2255117811 BillNumber:EB9940967 54 From DAUDI SAINI MASIMBI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102614803063	0	250,000	34,500,043.58
16/06/2025	16/06/2025	NMB Head Office	111 Funds Transfer - 1606 12:19:30 agency @22510072455@ TrxID:PS175558890 TerID:225570945 BillNumber:EB9940947 53 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC102615919577	0	443,000	34,943,043.58
16/06/2025	16/06/2025	Tegeta	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-JUN-2025	235SENO25167F1ZU	20,338.92	0	34,922,704.66
16/06/2025	16/06/2025	Tegeta	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-JUN-2025	235SENO25167F1ZU	3,660.96	0	34,919,043.7
17/06/2025	17/06/2025	Msasani	432 NMB Balance Enquiry - 1706 10:40:38 agency @22610025236@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC102617007370	400	0	34,918,643.7
17/06/2025	17/06/2025	Msasani	003 Cash Withdrawal - 1706 10:43:25 agency @22610025236@TPS9 00 Trx ID:PS1756796711 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC102617012571	2,700,000	0	32,218,643.7
17/06/2025	17/06/2025	Msasani	039 Cash Withdraw charge - 1706 10:43:25 agency @22610025236@TPS9 00 Trx ID:PS1756796711 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC102617012571	8,474.57	0	32,210,169.13



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 62 Of 87

17/06/2025	17/06/2025	Masani	516 VAT Payable on Comm and Fees - 1706 10:43:25 agency @22610025236@TPS9 00 Trx ID:PS1756796711 Ter ID:2265469363336 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1026170125 71	1,525.43	0	32,208,643.7
17/06/2025	17/06/2025	NMB Head Office	111 Funds Transfer - 1706 13:03:59 agency @22510110879@ TrxID:PS1757068325 TerID:2255155361 BillNumber:EB9940757 53 From DERRS COMPANY LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026172504 73	0	560,000	32,768,643.7
17/06/2025	17/06/2025	Airport	003 Cash Withdrawal - 1706 14:03:10 agency @23010098100@TPS9 00 Trx ID:PS1757177656 Ter ID:2305150778 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => KINGOME MONEY POINT	EC1026173458 48	1,000,000	0	31,768,643.7
17/06/2025	17/06/2025	Airport	039 Cash Withdraw charge - 1706 14:03:10 agency @23010098100@TPS9 00 Trx ID:PS1757177656 Ter ID:2305150778 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => KINGOME MONEY POINT	EC1026173458 48	8,474.57	0	31,760,169.13
17/06/2025	17/06/2025	Airport	516 VAT Payable on Comm and Fees - 1706 14:03:10 agency @23010098100@TPS9 00 Trx ID:PS1757177656 Ter ID:2305150778 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => KINGOME MONEY POINT	EC1026173458 48	1,525.43	0	31,758,643.7
19/06/2025	19/06/2025	NMB Head Office	111 Funds Transfer - 19:06 15:06:04 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994089755 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101569940 249	0	800,000	32,558,643.7
19/06/2025	19/06/2025	NMB Head Office	111 Funds Transfer - 19:06 15:41:27 C2B_MPESA NetworkID EBILLS Ref EB994089754 Debit AC 10110000012 From MPESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101569998 368	0	440,000	32,998,643.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
Printed By: Judith.mollel
Page Number: 63 Of 87

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions such as '111 Funds Transfer', '003 Cash Withdrawal', '004 Teller Withdrawal Fee', '516 VAT Payable on Comm and Fees', and '049 MC QUARTERLY CARD MNT FEE'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM
 Printed By: Judith.mollel
 Page Number: 64 Of 87

22/06/2025	22/06/2025	Tegela	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2025	Annual Card Fee - Jun_2025		2,966.1	0	32,707,711.5
22/06/2025	22/06/2025	Tegela	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025	Annual Card Fee - Jun_2025		533.9	0	32,707,177.6
22/06/2025	22/06/2025	Tegela	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025	Annual Card Fee - Jun_2025		533.9	0	32,706,643.7
22/06/2025	22/06/2025	NMB Head Office	111 Funds Transfer - 2206 18:17:16 agency @23510061906@ TrxID:PS1764327186 TerID:2355115520 BillNumber:eb99401891 0 From ISSA OMARY YAKOBO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026239548 87		0	720,000	33,426,643.7
23/06/2025	23/06/2025	NMB Head Office	111 Funds Transfer - 2306 09:52:22 agency @23510068409@ TrxID:PS1764874550 TerID:2355112953 BillNumber:EB9940807 54 From HADIJA HASSAN LAIZER => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026245508 49		0	410,000	33,836,643.7
23/06/2025	23/06/2025	Magomen i	006 Cash Cheque - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2517450441 011	0007 17	3,500,000	0	30,336,643.7
23/06/2025	23/06/2025	Magomen i	007 Cheque Withdrawal fees - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2517450441 011	0007 17	6,779.66	0	30,329,864.04
23/06/2025	23/06/2025	Magomen i	516 VAT Payable on Comm and Fees - MOUNT SINAI NURSERY AND PRI SCH LTD From MOUNT SINAI NURSERY AND PRI SCH LTD	FJB2517450441 011	0007 17	1,220.34	0	30,328,643.7
23/06/2025	23/06/2025	Muhimbili	111 Funds Transfer - 23:06 15:24:30 MKONONI NetworkID EBILLS Ref EB994051765 Debit AC 20908600940 From NGENGE, DYMON ASANGALWISYE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101576922 297		0	500,000	30,828,643.7
25/06/2025	25/06/2025	NMB Head Office	111 Funds Transfer - 2506 14:12:48 agency @24810023034@ TrxID:PS1768917458 TerID:2485137192 BillNumber:EB9940837 54 From MARIA WILLY MWIDEDE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026283789 34		0	410,000	31,238,643.7
25/06/2025	25/06/2025	Tegela	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		13,000	0	31,225,643.7
25/06/2025	25/06/2025	Tegela	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2,339.99	0	31,223,303.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 65 Of 87

25/06/2025	25/06/2025	NMB Head Office	111 Funds Transfer - 2506 19:38:36 agency @21010023230@ TrxID:PS1769547809 TerID:210552058 BillNumber:EB9940797 55 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026289480 96	0	500,000	31,723,303.71
26/06/2025	26/06/2025	NMB Head Office	111 Funds Transfer - 2606 11:54:56 agency @22610041636@ TrxID:PS1770210462 TerID:2265119851 BillNumber:EB9940957 54 From SARA WILLIAM MREMA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026295620 49	0	590,000	32,313,303.71
26/06/2025	26/06/2025	NMB Head Office	111 Funds Transfer - 2606 12:39:56 agency @23510025483@ TrxID:PS1770305130 TerID:2355404563324 BillNumber:eb99402176 6 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026296481 44	0	413,000	32,726,303.71
27/06/2025	27/06/2025	Bunju	111 Funds Transfer - 27-06 09:18:14 ETELLER NetworkID EBILLS Ref EB994002781 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101584081 671	0	1,200,000	33,926,303.71
27/06/2025	27/06/2025	Bunju	111 Funds Transfer - 27-06 09:20:06 ETELLER NetworkID EBILLS Ref EB994067756 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101584084 920	0	800,000	34,726,303.71
27/06/2025	27/06/2025	Kariakoo	003 Cash Withdrawal - 2706 11:36:50 agency @20410056164@TPS9 00 Trx ID:PS1771818203 Ter ID:2045126264 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIZABETH YOHANA SAWA	EC1026310286 38	1,700,000	0	33,026,303.71
27/06/2025	27/06/2025	Kariakoo	039 Cash Withdraw charge - 2706 11:36:50 agency @20410056164@TPS9 00 Trx ID:PS1771818203 Ter ID:2045126264 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIZABETH YOHANA SAWA	EC1026310286 38	8,474.57	0	33,017,829.14
27/06/2025	27/06/2025	Kariakoo	516 VAT Payable on Comm and Fees - 2706 11:36:50 agency @20410056164@TPS9 00 Trx ID:PS1771818203 Ter ID:2045126264 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIZABETH YOHANA SAWA	EC1026310286 38	1,525.43	0	33,016,303.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 66 Of 87

27/06/2025	27/06/2025	NMB Head Office	111 Funds Transfer - 27:06 14:44:54 agency @23510054435@ TrxID:PS1772199953 TerID:2355104946 BillNumber:EB9940441 564 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026313781 22	0	400,000	33,416,303.71
27/06/2025	27/06/2025	Kenyatta Road	111 Funds Transfer - 27:06 21:48:07 MKONONI NetworkID EBILLS Ref EB994073754 Debit AC 31110103488 From FREDY STEVEN MWAKIJAMBILE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101585434 262	0	300,000	33,716,303.71
28/06/2025	28/06/2025	Bunju	111 Funds Transfer - 28:06 10:27:47 ETELLER NetworkID EBILLS Ref EB994055762 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101585935 445	0	250,000	33,966,303.71
28/06/2025	28/06/2025	Magomen i	432 NMB Balance Enquiry - 2806 15:50:34 agency @20510110754@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026329520 98	400	0	33,965,903.71
28/06/2025	28/06/2025	Magomen i	003 Cash Withdrawal - 2806 15:51:30 agency @20510110754@TPS9 00 Trx ID:PS1773899283 Ter ID:2055141720 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => FRANCIS VEDASTUS KWALE	EC1026329537 22	3,000,000	0	30,965,903.71
28/06/2025	28/06/2025	Magomen i	039 Cash Withdraw charge - 2806 15:51:30 agency @20510110754@TPS9 00 Trx ID:PS1773899283 Ter ID:2055141720 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => FRANCIS VEDASTUS KWALE	EC1026329537 22	9,745.76	0	30,956,157.95
28/06/2025	28/06/2025	Magomen i	516 VAT Payable on Comm and Fees - 2806 15:51:30 agency @20510110754@TPS9 00 Trx ID:PS1773899283 Ter ID:2055141720 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => FRANCIS VEDASTUS KWALE	EC1026329537 22	1,754.24	0	30,954,403.71
28/06/2025	28/06/2025	Tegata	111 Funds Transfer - 28:06 21:34:55 MKONONI NetworkID EBILLS Ref EB994091740 Debit AC 23510066960 From SOLUTION X CONSULTANCY => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101587056 486	0	450,000	31,404,403.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 87 Of 87

30/06/2025	30/06/2025	NMB Head Office	111 Funds Transfer - 3006 10:11:35 agency @22510020149@ TrxID:PS1775929876 TerID:2255272667302 BillNumber:EB9940777 53 From REMIGIUS MATHEW MASAWA => MOUNT SINAI NURSERY AND PRI SCH LTP	EC1026348461 18	0	210,000	31,614,403.71
30/06/2025	30/06/2025	NMB Head Office	111 Funds Transfer - 3006 10:43:17 agency @24710038687@ TrxID:PS1776012901 TerID:2475146134 BillNumber:EB9940797 56 From HOSIANA PETRO MADANGI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026349236 39	0	720,000	32,334,403.71
30/06/2025	30/06/2025	NMB Head Office	111 Funds Transfer - 3006 10:59:00 agency @23510066619@ TrxID:PS1776058064 TerID:2355107233 BillNumber:EB9940717 55 From HADJIA BENADO EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026349639 58	0	1,000,000	33,334,403.71
30/06/2025	30/06/2025	Tegeta	111 Funds Transfer - 30.06 11:13:51 ESELLER NetworkID EBILLS Ref EB994010770 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101589021 270	0	720,000	34,054,403.71
30/06/2025	30/06/2025	NMB Head Office	111 Funds Transfer - 3006 14:22:47 agency @60510080079@ TrxID:PS1776590361 TerID:6055124873 BillNumber:EB9940687 54 From FEMA TRADERS => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026354595 03	0	560,000	34,614,403.71
30/06/2025	30/06/2025	NMB Head Office	111 Funds Transfer - 3006 14:24:15 agency @60510080079@ TrxID:PS1776593929 TerID:6055124873 BillNumber:EB9940637 55 From FEMA TRADERS => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026354626 97	0	720,000	35,334,403.71
30/06/2025	30/06/2025	Bank House	111 Funds Transfer - 30:06 14:26:58 ESELLER NetworkID EBILLS Ref EB994009771 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101589447 647	0	480,000	35,814,403.71
30/06/2025	30/06/2025	Bank House	111 Funds Transfer - 30:06 14:29:41 ESELLER NetworkID EBILLS Ref EB994037766 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101589453 183	0	413,000	36,227,403.71
30/06/2025	30/06/2025	NMB Head Office	111 Funds Transfer - 3006 18:17:22 agency @23510064979@ TrxID:PS1777190181 TerID:2355108031 BillNumber:EB9940797 55 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026360002 88	0	140,000	36,367,403.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 68 Of 87

30/06/2025	30/06/2025	Kariakoo	111 Funds Transfer - 30:08 21:07:04 MKONONI NetworkID EBILLS Ref EB994056778 Debit AC 20402511677 From GUSTAVUS JULIUS KISAMO => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101590244 397	0	543,000	36,910,403.71
01/07/2025	01/07/2025	Tegeta	111 Funds Transfer - 01:07 16:16:00 MKONONI NetworkID EBILLS Ref EB994072754 Debit AC 23510045671 From KIBIBI SUNGURA SADALLAH => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101591489 977	0	543,000	37,453,403.71
01/07/2025	01/07/2025	Bank House	111 Funds Transfer - 01:07 17:42:04 MKONONI NetworkID EBILLS Ref EB994091754 Debit AC 20108600197 From ALLEN JUSTIN BWIRE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101591642 528	0	300,000	37,753,403.71
01/07/2025	01/07/2025	NMB Head Office	111 Funds Transfer - 0107 20:52:02 agency @43210029655@ TrxID:PS1779573933 TerID:4325102651 BillNumber:EB9940457 67 From HAWA SEIF GAU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026378841 91	0	413,000	38,166,403.71
01/07/2025	01/07/2025	Bank House	111 Funds Transfer - 01:07 21:05:54 MKONONI NetworkID EBILLS Ref EB994091754 Debit AC 20108600197 From ALLEN JUSTIN BWIRE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101592057 381	0	200,000	38,366,403.71
02/07/2025	02/07/2025	NMB Head Office	111 Funds Transfer - 0207 09:31:59 agency @25610001364@ TrxID:PS1779850386 TerID:2565138327 BillNumber:EB9940787 55 From EVA GLIBETH TERRY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026381527 21	0	560,000	38,926,403.71
02/07/2025	02/07/2025	NMB Head Office	111 Funds Transfer - 02:07 10:02:25 C2B_TIGOPESA NetworkID EBILLS Ref EB994082755 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101592719 958	0	1,055,000	39,981,403.71
02/07/2025	02/07/2025	NMB Head Office	111 Funds Transfer - 02:07 13:00:55 C2B_TIGOPESA NetworkID EBILLS Ref EB994069754 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101593082 905	0	560,000	40,541,403.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 69 Of 87

02/07/2025	02/07/2025	NMB Head Office	111 Funds Transfer - 0207 13:05:21 agency @23510036666@ TrxID:PS1780390986 TerID:2355292812050 BillNumber:EB9940927 54 From BOKE JOSEPH MARWA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026388454 23	0	180,000	40,721,403.71
02/07/2025	02/07/2025	NMB Head Office	111 Funds Transfer - 02:07 13:05:46 C2B_TIGOPESA NetworkID EBILLS Ref EB994049766 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101593093 448	0	555,000	41,276,403.71
02/07/2025	02/07/2025	NMB Head Office	111 Funds Transfer - 0207 14:39:36 agency @23510075924@ TrxID:PS1780618202 TerID:2355121355 BillNumber:EB9940747 53 From PEACE JOSEPH NNALYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026388466 98	0	600,000	41,876,403.71
02/07/2025	02/07/2025	NMB Head Office	111 Funds Transfer - 0207 16:01:13 agency @23110072920@ TrxID:PS1780798772 TerID:2315150221 BillNumber:EB9940547 62 From EUNICE MICHAEL KAHOGO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026390097 69	0	400,000	42,276,403.71
03/07/2025	03/07/2025	NMB Head Office	111 Funds Transfer - 0307 10:29:15 agency @22510072455@ TrxID:PS1781870565 TerID:225570945 BillNumber:EB9940017 82 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026399924 46	0	720,000	42,996,403.71
03/07/2025	03/07/2025	NMB Head Office	111 Funds Transfer - 0307 10:55:35 agency @23510054435@ TrxID:PS1781929996 TerID:2355104946 BillNumber:EB9940067 74 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026400459 82	0	350,000	43,346,403.71
03/07/2025	03/07/2025	NMB Head Office	111 Funds Transfer - 0307 11:05:57 agency @25610002083@ TrxID:PS1781954073 TerID:2565138765 BillNumber:EB9940057 74 From NOEL MISERI MCHAKI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026400677 73	0	350,000	43,696,403.71
03/07/2025	03/07/2025	NMB Head Office	111 Funds Transfer - 0307 15:07:32 agency @23510058941@ TrxID:PS1782472069 TerID:2355114550 BillNumber:EB9940437 67 From JACKSON RAYMOND SIGALA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026405315 33	0	413,000	44,109,403.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mofei

Page Number: 70 Of 87

04/07/2025	03/07/2025	NMB Head Office	111 Funds Transfer - 04:07 09:24:36 C2B_TIGOPESA NetworkID EBILLS Ref EB994060758 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101596081 376	0	560,000	44,859,403.71
04/07/2025	04/07/2025	Bank House	111 Funds Transfer - 04:07 13:34:51 ETELLER NetworkID EBILLS Ref EB9940411564 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101596489 959	0	500,000	45,169,403.71
04/07/2025	04/07/2025	NMB Head Office	111 Funds Transfer - 0407 14:08:27 agency @23510064979@ TrxID:PS1784051883 TerID:2355108031 BillNumber:EB9940917 53 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026419553 87	0	600,000	45,769,403.71
04/07/2025	04/07/2025	NMB Head Office	111 Funds Transfer - 0407 16:03:58 agency @23510043116@ TrxID:PS1784286983 TerID:235553923 BillNumber:EB9940887 54 From ELIUD SEBASTIAN MAKERE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026421650 72	0	370,000	46,139,403.71
04/07/2025	04/07/2025	Tegeta	111 Funds Transfer - 04:07 17:05:56 ETELLER NetworkID EBILLS Ref EB994000785 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101596854 773	0	500,000	46,639,403.71
04/07/2025	04/07/2025	Kariakoo	003 Cash Withdrawal - 0407 17:26:19 agency @20410062760@TPS9 00 Trx ID:PS1784464019 Ter ID:2045137717 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => TWIPAKE LIMITED	EC1026423213 77	1,000,000	0	45,639,403.71
04/07/2025	04/07/2025	Kariakoo	039 Cash Withdraw charge - 0407 17:26:19 agency @20410062760@TPS9 00 Trx ID:PS1784464019 Ter ID:2045137717 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => TWIPAKE LIMITED	EC1026423213 77	8,474.57	0	45,630,929.14
04/07/2025	04/07/2025	Kariakoo	516 VAT Payable on Comm and Fees - 0407 17:26:19 agency @20410062760@TPS9 00 Trx ID:PS1784464019 Ter ID:2045137717 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => TWIPAKE LIMITED	EC1026423213 77	1,525.43	0	45,629,403.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 26/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 71 Of 87

04/07/2025	04/07/2025	NMB Head Office	111 Funds Transfer - 0407 20:08:21 agency @23110056794@ TrxID:PS1784846832 TerID:2315119188 BillNumber:EB9940057 75 From SHOMARY MOHAMED MATOLA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026426688 59	0	300,000	45,929,403.71
05/07/2025	05/07/2025	NMB Head Office	111 Funds Transfer - 0507 09:38:59 agency @23510054435@ TrxID:PS1785135999 TerID:2355104946 BillNumber:EB9940567 62 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026429241 23	0	250,000	46,179,403.71
05/07/2025	05/07/2025	NMB Head Office	111 Funds Transfer - 0507 14:33:20 agency @22510072455@ TrxID:PS1785721890 TerID:225570945 BillNumber:EB9940727 53 From MWAJUMA HUSSEIN YAHYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026434470 63	0	640,000	46,819,403.71
05/07/2025	05/07/2025	Tandika	432 NMB Balance Enquiry - 0507 15:28:32 agency @24210054356@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026435324 73	400	0	46,819,003.71
05/07/2025	05/07/2025	Tandika	432 NMB Balance Enquiry - 0507 15:27:45 agency @24210054356@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026435344 95	400	0	46,818,603.71
05/07/2025	05/07/2025	Tandika	003 Cash Withdrawal - 0507 15:33:57 agency @24210054356@TPS9 00 Trx ID:PS1785832639 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1026435443 82	5,000,000	0	41,818,603.71
05/07/2025	05/07/2025	Tandika	039 Cash Withdraw charge - 0507 15:33:57 agency @24210054356@TPS9 00 Trx ID:PS1785832639 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1026435443 82	9,745.76	0	41,808,857.95
05/07/2025	05/07/2025	Tandika	516 VAT Payable on Comm and Fees - 0507 15:33:57 agency @24210054356@TPS9 00 Trx ID:PS1785832639 Ter ID:2425147102 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => ELIUD EMANUEL YICHIRA	EC1026435443 82	1,754.24	0	41,807,103.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 72 Of 87

05/07/2025	05/07/2025	NMB Head Office	111 Funds Transfer - 0507 15:43:17 agency @23510078105@ TrxID:PS1785849225 TerID:2355131841 BillNumber:eb99401376 6 From GAUDENSIA ANTHONY SINDABAHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026435588 99	0	413,000	42,220,103.71
05/07/2025	05/07/2025	NMB Head Office	111 Funds Transfer - 0507 16:50:15 agency @23510089018@ TrxID:PS1785973409 TerID:2355158066 BillNumber:EB9940036 31 From JOYCE GABRIEL MASANJA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026436671 45	0	200,000	42,420,103.71
05/07/2025	05/07/2025	NMB Head Office	111 Funds Transfer - 0507 17:51:42 agency @20610009052@ TrxID:PS1786095563 TerID:2065469379298 BillNumber:EB9940867 54 From BRIGHTER ENTERPRISES => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026437747 50	0	720,000	43,140,103.71
06/07/2025	06/07/2025	Ubungo	111 Funds Transfer - 06:07 11:22:05 MKONONI NetworkID EBILLS Ref EB994098754 Debit AC 23710017435 From MBWANA SHABANI MASUDI => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101599080 982	0	555,000	43,695,103.71
06/07/2025	06/07/2025	Mbezi	111 Funds Transfer - 06:07 11:22:13 MKONONI NetworkID EBILLS Ref EB994034767 Debit AC 23110009660 From ANNA KHADAY => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101599081 139	0	500,000	44,195,103.71
06/07/2025	06/07/2025	Tegeta	111 Funds Transfer - 06:07 12:44:34 ETELLER NetworkID EBILLS Ref EB994033766 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101599167 769	0	300,000	44,495,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 08:29:25 agency @23510074482@ TrxID:PS1787662519 TerID:2355118374 BillNumber:eb99402376 6 From KANUUH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026451626 80	0	350,000	44,845,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 10:44:33 agency @23510056007@ TrxID:PS1787901480 TerID:235586740 BillNumber:EB9940677 55 From DENIS DULLES BITWAYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026453903 42	0	410,000	45,255,103.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.mollel

Page Number: 73 Of 87

Date	Branch	Description	Account No	Debit	Credit	Balance
07/07/2025	Tegeta	111 Funds Transfer - 07:07 10:55:22 ETELLER NetworkID EBILLS Ref EB9940021004 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101600332 049	0	600,000	45,855,103.71
07/07/2025	NMB Head Office	111 Funds Transfer - 0707 11:09:10 agency @23510053136@ TrxID:PS1787955820 TerID:2355447248175 BillNumber:EB9940297 66 From VALENCE LASWAI SELA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026454374 51	0	555,000	46,410,103.71
07/07/2025	Msasani	003 Cash Withdrawal - 0707 11:42:17 agency @22610025236@TPS9 00 Trx ID:PS1788030484 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1026455027 41	1,500,000	0	44,910,103.71
07/07/2025	Msasani	039 Cash Withdraw charge - 0707 11:42:17 agency @22610025236@TPS9 00 Trx ID:PS1788030484 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1026455027 41	8,474.57	0	44,901,629.14
07/07/2025	Msasani	516 VAT Payable on Comm and Fees - 0707 11:42:17 agency @22610025236@TPS9 00 Trx ID:PS1788030484 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1026455027 41	1,525.43	0	44,900,103.71
07/07/2025	NMB Head Office	111 Funds Transfer - 0707 11:50:15 agency @20610053869@ TrxID:PS1788048710 TerID:2065159841 BillNumber:EB9940617 59 From ABDULKARIM ASSEID SAID => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026455184 86	0	570,000	45,470,103.71
07/07/2025	NMB Head Office	111 Funds Transfer - 0707 12:04:27 agency @23510066619@ TrxID:PS1788080455 TerID:2355107233 BillNumber:EB9940627 59 From HADLJA BENADO EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026455462 41	0	200,000	45,670,103.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00 50 AM

Printed By: Judith.molle

Page Number: 74 Of 87

07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 13:16:13 agency @21210065085@ TrxID:PS1788237072 TerID:2125109019 BillNumber:EB9940747 54 From MARTHA WARWA MASHIMBA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026456824 66	0	599,000	46,269,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 13:52:35 agency @23510076436@ TrxID:PS1788312167 TerID:2355124955 BillNumber:eb99405376 3 From COVENTRY BUSINESS TRADING => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026457467 52	0	543,000	46,812,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 14:29:19 agency @23510064126@ TrxID:PS1788384846 TerID:2355118765 BillNumber:EB9940927 54 From HOPE AND FAMILY COMPANY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026458086 97	0	470,000	47,282,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 14:47:46 agency @42810002528@ TrxID:PS1788420267 TerID:4275469359498 BillNumber:EB9940878 80 From SIDE CORNER MULTI BUSINESS CO LTD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026458390 78	0	410,000	47,692,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 14:49:08 agency @42810002528@ TrxID:PS1788422950 TerID:4275469359498 BillNumber:EB9940878 80 From SIDE CORNER MULTI BUSINESS CO LTD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026458413 46	0	130,000	47,822,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 14:51:27 agency @23510025483@ TrxID:PS1788427449 TerID:2355404563324 BillNumber:EB9940509 97 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026458450 75	0	410,000	48,232,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 15:05:48 agency @23510074482@ TrxID:PS1788455427 TerID:2355118374 BillNumber:eb99406675 6 From KANUUH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026458689 42	0	300,000	48,532,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 16:25:44 agency @23510089018@ TrxID:PS1788614619 TerID:2355158066 BillNumber:EB9940417 67 From JOYCE GABRIEL MASANJA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026460031 20	0	540,000	49,072,103.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 75 Of 87

07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:48:46 agency @23510055732@ TrxID:PS1788662826 TerID:2355108014 BillNumber:EB9940017 81 From LOVENESS HUBERT KESSY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026460439 67	0	413,000	49,485,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 17:07:19 agency @23510064979@ TrxID:PS1788702820 TerID:2355108031 BillNumber:Eb99402876 6 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026460781 56	0	544,000	50,029,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 17:11:33 agency @23510064979@ TrxID:PS1788711818 TerID:2355108031 BillNumber:Eb99403814 04 From REHEMA RAPHAEL MUBOFU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026460857 41	0	720,000	50,749,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 07:07 17:32:11 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994012767 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101600885 762	0	544,000	51,293,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:08:45 agency @23510025483@ TrxID:PS1788835074 TerID:2355404563324 BillNumber:EB9940877 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026461913 21	0	460,000	51,753,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:07:40 agency @23510074482@ TrxID:PS1788837263 TerID:2355118374 BillNumber:eb99405776 2 From KANUUH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026461932 42	0	413,000	52,166,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:24:49 agency @20110091008@ TrxID:PS1788877138 TerID:2015130237 BillNumber:EB9940777 52 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026462278 12	0	410,000	52,576,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:26:09 agency @20110091008@ TrxID:PS1788879404 TerID:2015130237 BillNumber:EB9940907 55 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026462298 14	0	960,000	53,536,103.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 76 Of 87

07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:39:13 agency @22610044726@ TrxID:PS1788911451 TerID:2265129293 BillNumber:EB9940757 54 From YORAM PAUL SHEBILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026462579 81	0	200,000	53,736,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:39:54 agency @23510066619@ TrxID:PS1788913144 TerID:2355107233 BillNumber:EB9940627 59 From HADIJA BENADO EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026462594 95	0	100,000	53,836,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 18:41:39 agency @23510040624@ TrxID:PS1788917184 TerID:2355469478597 BillNumber:EB9940707 55 From JOYCE MESHACK MULIMILA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026462629 73	0	500,000	54,336,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 19:09:35 agency @23510075924@ TrxID:PS1788967916 TerID:2355121355 BillNumber:EB9940047 76 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026463260 98	0	570,000	54,906,103.71
07/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 19:10:44 agency @23510075924@ TrxID:PS1788990818 TerID:2355121355 BillNumber:EB9940207 86 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026463287 27	0	630,000	55,536,103.71
08/07/2025	07/07/2025	NMB Head Office	111 Funds Transfer - 0707 19:35:09 agency @23510082967@ TrxID:PS1789052037 TerID:2355145891 BillNumber:EB9940121 021 From CORNISH JUSTUS MLOWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026463839 40	0	410,000	55,946,103.71
08/07/2025	07/07/2025	Msasani	003 Cash Withdrawal - 0707 20:59:28 agency @22610043182@TPS9 00 Trx ID:PS1789209356 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1026465215 15	1,000,000	0	54,946,103.71
08/07/2025	07/07/2025	Msasani	039 Cash Withdraw charge - 0707 20:59:28 agency @22610043182@TPS9 00 Trx ID:PS1789209356 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1026465215 15	8,474.87	0	54,937,629.14



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.moloi

Page Number: 77 Of 87

08/07/2025	07/07/2025	Msasani	516 VAT Payable on Comm and Fees - 0707 20 59.28 agency @22610043182@TPS9 00 Trx ID:PS1789209356 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1026465216 15	1,525.43	0	54,936,103.71
08/07/2025	07/07/2025	Mafinga	111 Funds Transfer - 07:07 21:30:28 MKNONI NetworkID EBILLS Ref EB994089753 Debit AC 60210005546 From PASCHAL ONESPHORY KYAGA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101601204 416	0	500,000	55,436,103.71
08/07/2025	07/07/2025	Kariakoo Business Centre	111 Funds Transfer - 07:07 22:07:23 MKNONI NetworkID EBILLS Ref EB994000786 Debit AC 25210000499 From FATMA SWED MKIZA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101601241 084	0	400,000	55,836,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 08:07 05:49:05 C2B_AIRTELMONEY NetworkID EBILLS Ref EB9940071010 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101601407 434	0	200,000	56,036,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 08:02:29 agency @21010639464@ TrxID:PS1789322642 TerID:2105111655 BillNumber:EB9940157 66 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026466225 48	0	544,000	56,580,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 11:01:19 agency @24810015303@ TrxID:PS1789671375 TerID:2485109615 BillNumber:EB9940647 59 From PHILIP BENJAMIN BITALU => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026469185 70	0	413,000	56,993,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 11:01:44 agency @23510066619@ TrxID:PS1789672421 TerID:2355107233 BillNumber:EB9940647 54 From HADIJA BENADO EDWARD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026469194 71	0	400,000	57,393,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 11:04:34 agency @20310106995@ TrxID:PS1789679355 TerID:2035129273 BillNumber:EB9940267 66 From ELINEEMA EVERISST MSHANA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026469253 88	0	200,000	57,593,103.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 78 Of 87

08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 12:17:18 agency @41710036930@ TrxID:PS1789861042 TerID:4175397779375 BillNumber:EB9940387 66 From ALBERT CLEMENT PETER => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026470809 21	0	550,000	58,143,103.71
08/07/2025	08/07/2025	Madaraka	111 Funds Transfer - 08:07 13:28:54 ETELLER NetworkID EBILLS Ref EB994038766 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101601963 167	0	5,000	58,148,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 15:10:55 agency @20110091008@ TrxID:PS1790255827 TerID:2015130237 BillNumber:EB9940767 54 From DOSHI FINANCE LIMITED => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026474248 20	0	720,000	58,868,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 15:13:32 agency @23510054435@ TrxID:PS1790261632 TerID:2355104946 BillNumber:EB9940441 564 From ALEX LUKAHULA GEJEJE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026474297 22	0	100,000	58,968,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 08:07 15:23:50 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994040766 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101602156 967	0	544,000	59,512,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 16:14:33 agency @23510025483@ TrxID:PS1790395340 TerID:2355404563324 BillNumber:EB9940977 54 From BYAMUNGU LAURENT PETRO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026475443 36	0	400,000	59,912,103.71
08/07/2025	08/07/2025	Sinza	111 Funds Transfer - 08:07 16:16:32 MKONONI NetworkID EBILLS Ref EB994086753 Debit AC 24710016207 From CLARA JOAS MARANDU => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101602246 252	0	350,000	60,262,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 16:25:20 agency @21010026339@ TrxID:PS1790419707 TerID:2105102014 BillNumber:EB9940637 59 From JOHANA LAURENT MSELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026475650 54	0	650,000	60,912,103.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 79 Of 87

08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 08.07 17:05:22 C2B_TIGOPESA NetworkID EBILLS Ref EB994005981 Debit AC 10110000018 From TIGOPESA NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101602328 282	0	200,000	61,112,103.71
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:17:12 agency @20110090876@TPS9 00 Trx ID PS1790543356; TerID 2015126880 : Description adelina amani temu From MOUNT SINAI NURSERY AND PRI SCH LTD => ALFREDY PETER NGOWI	EC1026476709 06	0	550,000	61,862,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 18:49:20 agency @23510077872@ TrxID:PS1790781098 TerID:2355127280 BillNumber:EB9940907 54 From ALI DARWESH MAGGID => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026478780 97	0	441,000	62,103,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 19:10:54 agency @23510027303@ TrxID:PS1790838984 TerID:2355413670368 BillNumber:EB9940657 57 From WEMA CONSULT T LTD => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026479299 50	0	560,000	62,663,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 19:29:19 agency @21010039464@ TrxID:PS1790887692 TerID:2105111655 BillNumber:EB9940327 68 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026479729 19	0	500,000	63,163,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 08:07 19:33:43 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994096753 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101602555 566	0	540,000	63,703,103.71
08/07/2025	08/07/2025	NMB Head Office	111 Funds Transfer - 0807 20:29:18 agency @23510056007@ TrxID:PS1791013452 TerID:235588740 BillNumber:EB9940171 353 From DENIS DULLES BITWAYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026480835 51	0	636,500	64,339,603.71
09/07/2025	08/07/2025	Bariadi	111 Funds Transfer - 08.07 23:29:56 MKONONI NetworkID EBILLS Ref EB994080759 Debit AC 30510004852 From LAYUNA ATULIMDA ISSA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101602808 111	0	250,000	64,589,603.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molla

Page Number: 80 Of 87

09/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 0907 08:13:20 agency @23510056015@ TrxID:PS1791178355 TerID:235573900 BillNumber:EB9940629 79 From CAMELIA TRADING COMPANY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026482301 89	0	200,000	64,789,603.71
09/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 09:07 09:19:59 C2B_MPESA NetworkID EBILLS Ref EB994039766 Debit AC 10110000012 From M- PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101603064 210	0	443,000	65,232,603.71
09/07/2025	09/07/2025	Nmb House	111 Funds Transfer - 09:07 09:54:52 MKONONI NetworkID EBILLS Ref EB994013782 Debit AC 22310010811 From MICHAEL ISRAEL LAISSER => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101603110 810	0	200,000	65,432,603.71
09/07/2025	09/07/2025	Kigambo ni	111 Funds Transfer - 09:07 10:06:05 MKONONI NetworkID EBILLS Ref EB994059761 Debit AC 24510006051 From AMIRI ZIDIKHERI ISSA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101603126 336	0	555,000	65,987,603.71
09/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 0907 12:41:10 agency @23510070697@ TrxID:PS1791701175 TerID:2355127795 BillNumber:EB9940097 70 From ESTER ERASMI TARIMO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026486729 64	0	475,000	66,462,603.71
09/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 0907 15:14:23 agency @23510059376@ TrxID:PS1792000174 TerID:2355121352 BillNumber:EB9940697 55 From JUMANNE HAMIMU KINEKELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026489262 21	0	400,000	66,862,603.71
09/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 0907 15:15:33 agency @23510059376@ TrxID:PS1792002388 TerID:2355121352 BillNumber:EB9940687 55 From JUMANNE HAMIMU KINEKELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026489281 90	0	400,000	67,262,603.71
09/07/2025	09/07/2025	Tegeta	111 Funds Transfer - 09:07 19:22:33 MKONONI NetworkID EBILLS Ref EB994003777 Debit AC 23510061858 From ANGELINA GHATI PETER => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101603976 878	0	800,000	68,062,603.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 81 Of 87

09/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 0907 20:13:43 agency @23510040650@ TrxID:PS1792858850 TerID:235553900 BillNumber:EB9940557 62 From GWAKISA BETHUEL MWAIKELA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026494932 61	0	250,000	68,312,603.71
09/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 0907 20:16:15 agency @23510056015@ TrxID:PS1792663168 TerID:235573900 BillNumber:EB9940557 62 From CAMELIA TRADING COMPANY => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026494970 35	0	250,000	68,562,603.71
10/07/2025	09/07/2025	Ifakara	111 Funds Transfer - 09:07 20:40:52 MKONONI NetworkID EBILLS Ref EB994085767 Debit AC 21602401930 From JOSEPHINA JAMES SIMA => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101604085 104	0	413,000	68,975,603.71
10/07/2025	09/07/2025	NMB Head Office	111 Funds Transfer - 0907 21:46:11 agency @23510030150@ TrxID:PS1792772101 TerID:235555058 BillNumber:EB9940087 73 From UPENDO LUCAS MASSAWE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026495898 97	0	200,000	69,175,603.71
10/07/2025	10/07/2025	NMB Head Office	111 Funds Transfer - 10:07 08:10:13 C2B_AIRTELMONEY NetworkID EBILLS Ref EB994082940 Debit AC 10110000089 From NMB AIRTEL MONEY ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101604449 984	0	410,000	69,585,603.71
10/07/2025	10/07/2025	NMB Head Office	111 Funds Transfer - 1007 11:03:05 agency @23110069970@ TrxID:PS1793116676 TerID:2315138422 BillNumber:EB9940937 54 From EDWIN JONATHAN KABEBE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026498413 39	0	400,000	69,985,603.71
10/07/2025	10/07/2025	NMB Head Office	111 Funds Transfer - 1007 11:15:19 agency @23510074482@ TrxID:PS1793141508 TerID:2355118374 BillNumber:eb99407175 4 From KANUUH STORE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026498617 24	0	300,000	70,285,603.71
10/07/2025	10/07/2025	NMB Head Office	111 Funds Transfer - 1007 12:17:30 agency @23110014068@ TrxID:PS1793267790 TerID:2245279058403 BillNumber:EB9940257 67 From ASHERY ANTHONY MWAKILASI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026499656 44	0	543,000	70,828,603.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 82 Of 87

10/07/2025	10/07/2025	Handeni	111 Funds Transfer - 10:07 12:38:44 ETELLER NetworkID EBILLS Ref EB994031766 Debit AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101604845 174	0	580,000	71,408,603.71
10/07/2025	10/07/2025	NMB Head Office	111 Funds Transfer - 1007 12:39:25 agency @23510030137@ TrxID:PS1793312030 TerID:2355308471660 BillNumber:EB9940817 60 From JONAS DEUSDEDITH MLACHA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026500024 86	0	500,000	71,908,603.71
11/07/2025	10/07/2025	Msasani	432 NMB Balance Enquiry - 1007 22:38:18 agency @22610036926@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026509408 11	400	0	71,908,203.71
11/07/2025	10/07/2025	Msasani	003 Cash Withdrawal - 1007 22:41:21 agency @22610036926@TPS9 00 Trx ID:PS1794372427 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1026509415 51	3,000,000	0	68,908,203.71
11/07/2025	10/07/2025	Msasani	039 Cash Withdraw charge - 1007 22:41:21 agency @22610036926@TPS9 00 Trx ID:PS1794372427 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1026509415 51	9,745.76	0	68,898,457.95
11/07/2025	10/07/2025	Msasani	516 VAT Payable on Comm and Fees - 1007 22:41:21 agency @22610036926@TPS9 00 Trx ID:PS1794372427 Ter ID:2265469411517 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => THOMAS MAGANGA KAMPALA	EC1026509415 51	1,754.24	0	68,896,703.71
11/07/2025	11/07/2025	NMB Head Office	111 Funds Transfer - 1107 13:17:03 agency @21010039464@ TrxID:PS1794946333 TerID:2105111655 BillNumber:EB9940421 068 From MAGRETH ANOLD MAWOLE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026514368 39	0	500,000	69,396,703.71
11/07/2025	11/07/2025	NMB Head Office	111 Funds Transfer - 1107 18:07:45 agency @51710070957@ TrxID:PS1795483666 TerID:5175110890 BillNumber:eb99404476 7 From DONACIAN ANCELM AMANI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026518995 48	0	388,500	69,785,203.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: judith.mollel

Page Number: 83 Of 87

13/07/2025	12/07/2025	Chalnze	003 Cash Withdrawal - 1207 20:14:08 agency @21110038854@TPS9 00 Trx ID:PS1797110762 Ter ID:211555131 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MSOLWA FILLING STATION	EC1026533256 74	1,500,000	0	68,285,203.71
13/07/2025	12/07/2025	Chalnze	039 Cash Withdraw charge - 1207 20:14:08 agency @21110038854@TPS9 00 Trx ID:PS1797110762 Ter ID:211555131 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MSOLWA FILLING STATION	EC1026533256 74	8,474.57	0	68,276,729.14
13/07/2025	12/07/2025	Chalnze	516 VAT Payable on Comm and Fees - 1207 20:14:08 agency @21110038854@TPS9 00 Trx ID:PS1797110762 Ter ID:211555131 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MSOLWA FILLING STATION	EC1026533256 74	1,525.43	0	68,275,203.71
13/07/2025	13/07/2025	NMB Head Office	111 Funds Transfer - 1307 16:01:55 agency @23510027304@ TrxID:PS1797764743 TerID:2355415142478 BillNumber:EB9940807 55 From WEMA CONSULT T(LTD) => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026539018 67	0	460,000	68,735,203.71
14/07/2025	14/07/2025	NMB Head Office	111 Funds Transfer - 1407 17:29:03 agency @23510040650@ TrxID:PS1799352574 TerID:235553900 BillNumber:EB9940737 53 From GWAKISA BETHUEL MWAIKELA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026552787 34	0	500,000	69,235,203.71
16/07/2025	16/07/2025	NMB Head Office	111 Funds Transfer - 1607 15:30:07 agency @23510075924@ TrxID:PS1802214560 TerID:2355121355 BillNumber:EB9940747 53 From PEACE JOSEPH NNAUYE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026577706 86	0	120,500	69,355,703.71
17/07/2025	17/07/2025	Kibeda	432 NMB Balance Enquiry - 1707 14:06:14 agency @25510005611@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026589366 18	400	0	69,355,303.71
17/07/2025	17/07/2025	Kibeda	003 Cash Withdrawal - 1707 14:15:50 agency @25510005611@TPS9 00 Trx ID:PS1803577326 Ter ID:2555154247 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MICHAEL JACKSON MANYAKI	EC1026589501 12	1,000,000	0	68,355,303.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.molle

Page Number: 84 Of 87

17/07/2025	17/07/2025	Kibada	039 Cash Withdraw charge - 1707 14:16:50 agency @25510005611@TPS9 00 Trx ID:PS1803577326 Ter ID:2555154247 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MICHAEL JACKSON MANYAKI	EC1026589501 12	8,474.57	0	68,346,829.14
17/07/2025	17/07/2025	Kibada	516 VAT Payable on Comm and Fees - 1707 14:15:50 agency @25510005611@TPS9 00 Trx ID:PS1803577326 Ter ID:2555154247 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => MICHAEL JACKSON MANYAKI	EC1026589501 12	1,525.43	0	68,345,303.71
17/07/2025	17/07/2025	NMB Head Office	111 Funds Transfer - 1707 18:12:56 agency @22610037136@ TrxID:PS1804008947 TerID:226585540 BillNumber:EB9940757 54 From SOPHIA EMMANUEL MATARO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026593148 80	0	160,000	68,505,303.71
18/07/2025	17/07/2025	NMB Head Office	111 Funds Transfer - 18:07 04:48:40 C2B_MPESA NetworkID EBILLS Ref EB994007774 Debit AC 10110000012 From M-PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101619214 838	0	300,000	68,805,303.71
18/07/2025	18/07/2025	NMB Head Office	111 Funds Transfer - 1807 10:47:13 agency @23110012506@ TrxID:PS1804670542 TerID:5055469397960 BillNumber:EB9940957 53 From ASHERY ANTHONY MWAKILASI => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026598849 95	0	478,000	69,283,303.71
20/07/2025	20/07/2025	NMB Head Office	111 Funds Transfer - 2007 10:46:32 agency @23510059376@ TrxID:PS1807284639 TerID:2355121352 BillNumber:EB9940847 54 From JUMANNE HAMIMU KINEKELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026622036 64	0	200,000	69,483,303.71
20/07/2025	20/07/2025	NMB Head Office	111 Funds Transfer - 2007 14:05:57 agency @23510059376@ TrxID:PS1807519710 TerID:2355121352 BillNumber:EB9940847 54 From JUMANNE HAMIMU KINEKELE => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026624210 52	0	200,000	69,683,303.71
20/07/2025	20/07/2025	NMB Head Office	111 Funds Transfer - 20:07 18:41:09 C2B_MPESA NetworkID EBILLS Ref eb994050765 Debit AC 10110000012 From M-PESA-NMB COLLECTION ACCOUNT => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101626049 443	0	50,000	69,733,303.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 85 Of 87

21/07/2025	21/07/2025	NMB Head Office	111 Funds Transfer - 2107 09:08:33 agency @23510076461@ TrxID:PS1808182063 TerID:2355121356 BillNumber:EB9940037 76 From CUBE INVESTMENT => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026630345 44	0	545,000	70,278,303.71
21/07/2025	21/07/2025	Msasani	003 Cash Withdrawal - 2107 11:07:54 agency @22610025236@TPS9 00 Trx ID:PS1808418626 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1026632361 88	2,000,000	0	68,278,303.71
21/07/2025	21/07/2025	Msasani	039 Cash Withdraw charge - 2107 11:07:54 agency @22610025236@TPS9 00 Trx ID:PS1808418626 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1026632361 88	8,474.57	0	68,269,829.14
21/07/2025	21/07/2025	Msasani	516 VAT Payable on Comm and Fees - 2107 11:07:54 agency @22610025236@TPS9 00 Trx ID:PS1808418626 Ter ID:2265469363338 Card No: 516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => SHAMIM ABDALLAH ALWI	EC1026632361 88	1,525.43	0	68,268,303.71
22/07/2025	22/07/2025	Bank House	111 Funds Transfer - 22:07 12:26:13 ETELLER NetworkID EBILLS Ref EB994047767 Debit*AC 101010001 => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101630279 958	0	530,000	68,798,303.71
22/07/2025	22/07/2025	NMB Head Office	111 Funds Transfer - 2207 13:21:30 agency @23110050948@ TrxID:PS1810202846 TerID:2315112941 BillNumber:EB9940667 57 From MANFRED PASSFOLO MGAYA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026647848 72	0	500,000	69,298,303.71
22/07/2025	22/07/2025	Msasani	432 NMB Balance Enquiry - 2207 13:51:58 agency @22610043182@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026648321 38	400	0	69,297,903.71
22/07/2025	22/07/2025	Msasani	003 Cash Withdrawal - 2207 13:56:26 agency @22610043182@TPS9 00 Trx ID:PS1810264395 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1026648388 38	8,500,000	0	60,797,903.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 86 Of 87

22/07/2025	22/07/2025	Msasani	039 Cash Withdraw charge - 2207 13:56:26 agency @22610043182@TPS9 00 Trx ID:PS1810264395 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1026648388 38	9,745.76	0	60,788,157.95
22/07/2025	22/07/2025	Msasani	516 VAT Payable on Comm and Fees - 2207 13:56:26 agency @22610043182@TPS9 00 Trx ID:PS1810264395 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA	EC1026648388 38	1,754.24	0	60,786,403.71
23/07/2025	23/07/2025	Muhimbili	111 Funds Transfer - 23:07 20:11:42 MKONONI NetworkID EBILLS Ref EB994051765 Debit AC 20908600940 From NGENGE, DYMON ASANGALWISYE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101635337 677	0	400,000	61,186,403.71
25/07/2025	25/07/2025	NMB Head Office	111 Funds Transfer - 2507 12:02:08 agency @25610004794@ TrxID:PS1815447076 TerID:2565153970 BillNumber:EB9940007 86 From FRANK EMANUEL KILIMBA => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026697980 14	0	210,000	61,396,403.71
25/07/2025	25/07/2025	Kenyatta Road	111 Funds Transfer - 25:07 20:05:05 MKONONI NetworkID EBILLS Ref EB994073754 Debit AC 31110103488 From FREDY STEVEN MWAKIJAMBILE => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101641345 224	0	255,000	61,651,403.71
26/07/2025	26/07/2025	Tegeta	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	13,000	0	61,638,403.71
26/07/2025	26/07/2025	Tegeta	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	2,339.99	0	61,636,063.72
27/07/2025	27/07/2025	Tegeta	111 Funds Transfer - 27:07 09:33:52 MKONONI NetworkID EBILLS Ref EB994003777 Debit AC 23510061858 From ANGELINA GHATI PETER => MOUNT SINAI NURSERY AND PRI SCH LTD	GWX101645425 086	0	360,000	61,996,063.72
27/07/2025	27/07/2025	NMB Head Office	111 Funds Transfer - 2707 12:53:08 agency @23510076080@ TrxID:PS1818503167 TerID:2355119102 BillNumber:EB9940869 12 From ANITHA ITHIEL NKOKO => MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026725328 81	0	250,000	62,246,063.72



CUSTOMER ACCOUNT STATEMENT

Printed Date: 28/07/2025 10:00:50 AM

Printed By: Judith.mollel

Page Number: 87 Of 87

28/07/2025	27/07/2025	Msasani	432 NMB Balance Enquiry - 2707 21:57:37 agency @22610043182@TPS9 00 BALANCE INQUIRY From MOUNT SINAI NURSERY AND PRI SCH LTD	EC1026731480 03				
			003 Cash Withdrawal - 2707 21:58:29 agency @22610043182@TPS9 00 Trx ID:PS1819199468 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA		400	0	62,245,663.72	
28/07/2025	27/07/2025	Msasani		EC1026731482 96	1,500,000	0	60,745,663.72	
			039 Cash Withdraw charge - 2707 21:58:29 agency @22610043182@TPS9 00 Trx ID:PS1819199468 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA					
28/07/2025	27/07/2025	Msasani		EC1026731482 96	8,474.57	0	60,737,189.15	
			516 VAT Payable on Comm and Fees - 2707 21:58:29 agency @22610043182@TPS9 00 Trx ID:PS1819199468 Ter ID:2265119955 Card No:516167*****5325 From MOUNT SINAI NURSERY AND PRI SCH LTD => JUMA SELEMAN KAKIVA					
28/07/2025	27/07/2025	Msasani		EC1026731482 96	1,525.43	0	60,735,663.72	

Total Debit Amount:	192,445,839.76
Total Credit Amount:	228,889,750
Number of Debit Transactions:	196
Number of Credit Transactions:	526
Current Balance:	60,735,663.72
Uncollected Amount:	0
Available Balance:	60,735,663.72

