



CUSTOMER ACCOUNT STATEMENT

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Name:	EBRAHIM MUGAHED ALDHAFIF	Branch	233 - Congo Street
Customer No:	236506962	Account Number	23310052404
Address:	KARIAKOO ILALA DSM TANZANIA	Account Description	EBRAHIM MUGAHED ALDHAFIF
		Account Class	NMB FANIKIWA ACCOUNT
		Account Open Date	17/01/2025
		Old Account Number	23310052404
		Account Currency	TZS
		From Date	01/04/2025
		To Date	17/10/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/04/2025			OPENING BALANCE				0	7,518,200
01/04/2025	01/04/2025	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: L7NUOHWC2K DONALD PHILEMONI HAMISI to EBRAHIM MUGAHED ALDHAFIF => Remittance Info: Vitamba			0	11,000,000	18,518,200
01/04/2025	01/04/2025	NMB Head Office	111 Funds Transfer - 0104 18:29:33 agency @90110023415@TPS9 00 Trx ID:PS1652798963 Ter ID:9015132761 Card No:516167*****9365 From GODFREY BARTAZALY IFUNDIKILA => EBRAHIM MUGAHED ALDHAFIF	EC102523412704		0	1,665,000	20,183,200
01/04/2025	01/04/2025	Bank House	432 NMB Balance Enquiry - 0104 19:03:02 agency @20110053857@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC102523472970		400	0	20,182,800
01/04/2025	01/04/2025	Kariakoo	003 Cash Withdrawal - 0104 19:09:07 agency @20410035561@TPS9 00 Trx ID:PS1652876451 Ter ID:2045103375 Card No:516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => KIEMBA COMPANY LIMITED	EC102523485170		10,000,000	0	10,182,800
01/04/2025	01/04/2025	Kariakoo	039 Cash Withdraw charge - 0104 19:09:07 agency @20410035561@TPS9 00 Trx ID:PS1652876451 Ter ID:2045103375 Card No:516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => KIEMBA COMPANY LIMITED	EC102523485170		9,322.03	0	10,173,477.97
01/04/2025	01/04/2025	Kariakoo	516 VAT Payable on Comm and Fees - 0104 19:09:07 agency @20410035561@TPS9 00 Trx ID:PS1652876451 Ter ID:2045103375 Card No:516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => KIEMBA COMPANY LIMITED	EC102523485170		1,677.97	0	10,171,800



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03/04/2025	03/04/2025	Morogoro Road	003 Cash Withdrawal - 0304 09:41:46 agency @20610026717@TPS9 00 Trx ID:PS1654850248 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025252252 79	6,112,000	0	27,400
03/04/2025	03/04/2025	Morogoro Road	039 Cash Withdraw charge - 0304 09:41:46 agency @20610026717@TPS9 00 Trx ID:PS1654850248 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025252252 79	9,322.03	0	18,077.97
03/04/2025	03/04/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 0304 09:41:46 agency @20610026717@TPS9 00 Trx ID:PS1654850248 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025252252 79	1,677.97	0	16,400
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 10:24:13 agency @32610019414@TPS9 00 Trx ID PS1654926558: Ter ID 3265469379518 : Description robina From EBRAHIM MUGAHED ALDHAFIF => JOHANES CHRISTIAN RUMANYIKA	EC1025252914 63	0	700,000	716,400
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:41:47 agency @50910033351@TPS9 00 Trx ID PS1655705602: Ter ID 5095110106 : Description pelepetua From EBRAHIM MUGAHED ALDHAFIF => PASCAL CHARLES MAHONA-FLOAT AC	EC1025259652 37	0	670,000	1,386,400
03/04/2025	03/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0304 17:45:49 agency @90110022979@TPS9 00 Trx ID PS1655713647: Ter ID 9015110151 : Description Shadu upela From EBRAHIM MUGAHED ALDHAFIF => ISAYA PAULOS MKORYA	EC1025259723 20	0	1,660,000	3,046,400
03/04/2025	03/04/2025	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: MQ3HJJGVSF DONALD PHILEMONI HAMSI to EBRAHIM MUGAHED ALDHAFIF => Remittance Info: Halua		0	2,640,000	5,686,400

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07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 15:10:56 agency @32610019414@TPS9 00 Trx ID PS1660457033; Ter ID 3265469379518 : Description robina From EBRAHIM MUGAHED ALDHAFIF => JOHANES CHRISTIAN RUMANYIKA	EC1025302339 17	0	500,000	504,000
07/04/2025	07/04/2025	Himo	371 Outgoing Funds Transfer - Sender's Ref: NX90806RQI EDMUND CLAUD SILAYO to EBRAHIM MUGAHED ALDHAFIF => Remittance Info: Akib		0	1,560,000	2,064,000
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 17:00:14 agency @63010001242@TPS9 00 Trx ID PS1660617508; Ter ID 6305469400937 : Description akiba From EBRAHIM MUGAHED ALDHAFIF => HESHIMA HAMIS LUSAMBA	EC1025303725 20	0	2,850,000	4,914,000
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 17:45:02 agency @50910023841@TPS9 00 Trx ID PS1660683994; Ter ID 509539089 : Description eliza william From EBRAHIM MUGAHED ALDHAFIF => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1025304303 68	0	2,100,000	7,014,000
08/04/2025	08/04/2025	Congo Street	003 Cash Withdrawal - DEBIT CARD NO - 5161*****6220 From EBRAHIM MUGAHED ALDHAFIF	FJB2509847101 158	5,000,000	0	2,014,000
08/04/2025	08/04/2025	Congo Street	004 Teller Withdrawal Fee - DEBIT CARD NO - 5161*****6220 From EBRAHIM MUGAHED ALDHAFIF	FJB2509847101 158	6,779.66	0	2,007,220.34
08/04/2025	08/04/2025	Congo Street	516 VAT Payable on Comm and Fees - DEBIT CARD NO - 5161*****6220 From EBRAHIM MUGAHED ALDHAFIF	FJB2509847101 158	1,220.34	0	2,008,000
08/04/2025	08/04/2025	Igunga	111 Funds Transfer - 08:04 15:33:25 FUND- TRANSFER NMBMobileProd Mzigo From ZIMBI, AMOS JAPHETH => EBRAHIM MUGAHED ALDHAFIF	GWX101472690 052	0	930,000	2,936,000
08/04/2025	08/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0804 15:46:34 agency @30610095236@TPS9 00 Trx ID PS1661872903; Ter ID 3065126784 : Description John mlay From EBRAHIM MUGAHED ALDHAFIF => GODFREY ALFRED SHIO	EC1025314620 02	0	3,000,000	5,936,000



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10/04/2025	10/04/2025	Igunga	111 Funds Transfer - 10:04 16:36:36 FUND- TRANSFER NMBMobileProd null From SAADA SUZANA LUCAS => EBRAHIM MUGAHED ALDHAFIF	GWX101475369 421		0	890,000	3,844,600
11/04/2025	11/04/2025	Namanga	455 Cash Deposit Agency banking - 11-04-2025 09:19:34 4/11/2025, 9:19:32 AM @4256BE @42510020364 @USSD @CD174435237226700 1 Dep Mob:0754545404 Dep Name:undefined Descr:EBRAHIM@4251 0020364@Namanga	CD1744352372 267001	C	0	3,546,000	7,390,600
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 10:48:47 agency @22110054340@TPS9 00 Trx ID PS1665442277: Ter ID 2215469370179 : Description mamilo From EBRAHIM MUGAHED ALDHAFIF => OMARI TABU MAZIKU	EC1025345941 79		0	1,625,000	9,015,600
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 11:04:21 agency @40310153192@TPS9 00 Trx ID PS1665469852: Ter ID 4035123241 : Description I V Sekao From EBRAHIM MUGAHED ALDHAFIF => MARENGA INVESTMENT CO LTD	EC1025346181 89		0	1,400,000	10,415,600
11/04/2025	11/04/2025	Kariakoo	003 Cash Withdrawal - 1104 11:24:34 agency @20410011882@TPS9 00 Trx ID:PS1665504348 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025346481 20		10,000,000	0	415,600
11/04/2025	11/04/2025	Kariakoo	039 Cash Withdraw charge - 1104 11:24:34 agency @20410011882@TPS9 00 Trx ID:PS1665504348 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025346481 20		9,322.03	0	406,277.97
11/04/2025	11/04/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1104 11:24:34 agency @20410011882@TPS9 00 Trx ID:PS1665504348 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025346481 20		1,677.97	0	404,600
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 11:41:01 agency @24210039643@TPS9 00 Trx ID PS1665532823: Ter ID 242597001 : Description SHAIBU AUJI From EBRAHIM MUGAHED ALDHAFIF => MAGRETH DANIEL MWAKAJILA	EC1025346730 21		0	3,900,000	4,304,600



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11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 15:08:42 agency @51410088694@TPS9 00 Trx ID PS1665858020: Ter ID 5145153275 : Description kamali kasulu From EBRAHIM MUGAHED ALDHAFIF => MONICA JOHN LEMELO	EC1025349542 28		0	4,875,000	25,398,600
11/04/2025	11/04/2025	Namanga	455 Cash Deposit Agency banking - 11-04-2025 16:29:29 4/11/2025, 4:29:28 PM @4256BE @42510020364 @USSD @CD174437816898100 1 Dep Mob:0754545404 Dep Name:undefined Descr:ALDHAFIF@425 10020364@Namanga	CD1744378168 981001	C	0	3,084,000	28,482,600
11/04/2025	11/04/2025	Namanga	455 Cash Deposit Agency banking - 11-04-2025 16:30:51 4/11/2025, 4:30:51 PM @4256BE @42510020364 @USSD @CD174437825100500 1 Dep Mob:0754545404 Dep Name:undefined Descr:EBRAHIM@4251 0020364@Namanga	CD1744378251 005001	C	0	616,000	29,098,600
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:07:53 agency @51410088694@TPS9 00 Trx ID PS1666049632: Ter ID 5145153275 : Description kamali kasulu From EBRAHIM MUGAHED ALDHAFIF => MONICA JOHN LEMELO	EC1025351199 26		0	1,200,000	30,298,600
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:43:31 agency @50910047043@TPS9 00 Trx ID PS1666112618: Ter ID 5095142811 : Description CHEDIAEL From EBRAHIM MUGAHED ALDHAFIF => RAPHAEL BULU FELESIAN	EC1025351753 16		0	1,120,000	31,418,600
12/04/2025	12/04/2025	Morogoro Road	003 Cash Withdrawal - 1204 09:24:12 agency @20610026717@TPS9 00 Trx ID:PS1666617215 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025356318 11		10,000,000	0	21,418,600
12/04/2025	12/04/2025	Morogoro Road	039 Cash Withdraw charge - 1204 09:24:12 agency @20610026717@TPS9 00 Trx ID:PS1666617215 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025356318 11		9,322.03	0	21,409,277.97



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17/04/2025	17/04/2025	Kariakoo	039 Cash Withdraw charge - 1704 09:42:23 agency @20410023456@TPS9 00 Trx ID:PS1672981004 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025413645 02	9,322.03	0	5,185,877.97
17/04/2025	17/04/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1704 09:42:23 agency @20410023456@TPS9 00 Trx ID:PS1672981004 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025413645 02	1,677.97	0	5,184,200
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 12:13:54 agency @51010045164@TPS9 00 Trx ID PS1673250476: Ter ID 5105469438742 : Description RAMADHANI KAZILI From EBRAHIM MUGAHED ALDHAFIF => OMARY HAMISI KALAGALA	EC1025416085 15	0	1,800,000	6,984,200
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 13:31:27 agency @51110031242@TPS9 00 Trx ID PS1673382429: Ter ID 5115119008 : Description kulwa From EBRAHIM MUGAHED ALDHAFIF => THOMAS VENAS GOLAGOZA	EC1025417258 51	0	1,940,000	8,924,200
17/04/2025	17/04/2025	Himo	111 Funds Transfer - 17:04 15:08:01 FUND-TRANSFER NMBMobileProd T From EDMUND CLAUD SILAYO => EBRAHIM MUGAHED ALDHAFIF	GWX101483669 584	0	600,000	9,524,200
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 15:12:30 agency @24810007210@TPS9 00 Trx ID PS1673541781: Ter ID 248569680 : Description ali bazi From EBRAHIM MUGAHED ALDHAFIF => EMMANUEL SIMBO SWAI	EC1025418673 52	0	4,000,000	13,524,200
17/04/2025	17/04/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25102329921560 Received payment from 255773313147 (ALI HUSSEIN) on 17.04.2025 15:25:29 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101483695 621	0	200,000	13,724,200
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 16:12:07 agency @51010026292@TPS9 00 Trx ID PS1673637897: Ter ID 5105469445859 : Description RAMADHAN KAZILI From EBRAHIM MUGAHED ALDHAFIF => OMARY HAMISI KALAGALA	EC1025419521 95	0	1,400,000	15,124,200



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20/04/2025	20/04/2025	Morogoro Road	003 Cash Withdrawal - 2004 14:27:12 agency @20610049818@TPS9 00 Trx ID:PS1677184278 Ter ID:2065139181 Card No:516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => FATMA RASHID MWINYI	EC1025452917 00		10,000,000	0	2,112,800
20/04/2025	20/04/2025	Morogoro Road	039 Cash Withdraw charge - 2004 14:27:12 agency @20610049818@TPS9 00 Trx ID:PS1677184278 Ter ID:2065139181 Card No:516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => FATMA RASHID MWINYI	EC1025452917 00		9,322.03	0	2,103,477.97
20/04/2025	20/04/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 2004 14:27:12 agency @20610049818@TPS9 00 Trx ID:PS1677184278 Ter ID:2065139181 Card No:516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => FATMA RASHID MWINYI	EC1025452917 00		1,677.97	0	2,101,800
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 12:53:08 agency @61010116804@TPS9 00 Trx ID PS1679342542: Ter ID 6105137783 : Description weka From EBRAHIM MUGAHED ALDHAFIF => LILIAN AUGUSTINO MOLLEL	EC1025472282 52		0	520,000	2,621,800
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:15:49 agency @32610027092@TPS9 00 Trx ID PS1679712717: Ter ID 3265123908 : Description Robina From EBRAHIM MUGAHED ALDHAFIF => BETWALE LIVING NGAMBEKI	EC1025475487 43		0	500,000	3,121,800
22/04/2025	22/04/2025	Kariakoo	003 Cash Withdrawal - 2204 16:57:03 agency @20410023456@TPS9 00 Trx ID:PS1679790966 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025476163 16		2,000,000	0	1,121,800
22/04/2025	22/04/2025	Kariakoo	039 Cash Withdraw charge - 2204 16:57:03 agency @20410023456@TPS9 00 Trx ID:PS1679790966 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1025476163 16		8,474.57	0	1,113,325.43



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Table with 8 columns: Date, Office, Description, Reference, Amount, Balance, etc. Rows include transactions like '455 Cash Deposit Agency banking - 2904', '003 Cash Withdrawal - 2904', '039 Cash Withdraw charge - 2904', '516 VAT Payable on Comm and Fees - 2904', '455 Cash Deposit Agency banking - 2904', '371 Outgoing Funds Transfer - Sender's', '455 Cash Deposit Agency banking - 2904', and '001 Cash Deposit - MALIPO BY DEE From Ebrahim Mugaheed Aldhafif'.



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Table with 7 columns: Date, Date, Office, Description, Reference, Amount, Balance. Contains 7 rows of transaction data including cash deposits and a withdrawal.



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11/06/2025	11/06/2025	Kariakoo	432 NMB Balance Enquiry - 1106 10:29:54 agency @20410023456@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC1026099095 68	400	0	12,826,792
11/06/2025	11/06/2025	Kariakoo	003 Cash Withdrawal - 1106 10:31:24 agency @20410023456@TPS9 00 Trx ID:PS1748847721 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026099119 89	12,814,000	0	12,792
11/06/2025	11/06/2025	Kariakoo	039 Cash Withdraw charge - 1106 10:31:24 agency @20410023456@TPS9 00 Trx ID:PS1748847721 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026099119 89	9,322.03	0	3,469.97
11/06/2025	11/06/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1106 10:31:24 agency @20410023456@TPS9 00 Trx ID:PS1748847721 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026099119 89	1,677.97	0	1,792
11/06/2025	11/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1106 11:12:28 agency @32610019414@TPS9 00 Trx ID PS1748924359: Ter ID 3265469379518 : Description robina From EBRAHIM MUGAHED ALDHAFIF => JOHANES CHRISTIAN RUMANYIKA	EC1026099782 59	0	1,500,000	1,501,792
11/06/2025	11/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1106 15:04:48 agency @70910059916@TPS9 00 Trx ID PS1749326812: Ter ID 7095469449477 : Description meshaki From EBRAHIM MUGAHED ALDHAFIF => LOVE SADICKI MANDELA	EC1026103244 19	0	830,000	2,331,792
11/06/2025	11/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1106 15:32:17 agency @32910009111@TPS9 00 Trx ID PS1749372310: Ter ID 3295469364198 : Description jud From EBRAHIM MUGAHED ALDHAFIF => SAMSON ELIAS CHARLES AGENCY FLOAT	EC1026103631 89	0	1,565,000	3,896,792
11/06/2025	11/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1106 16:25:45 agency @23210019366@TPS9 00 Trx ID PS1749461592: Ter ID 2325403350094 : Description frendo From EBRAHIM MUGAHED ALDHAFIF => AMONI YOHANA MBWAMBO	EC1026104402 47	0	2,150,000	6,046,792



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20/06/2025	20/06/2025	Kariakoo	516 VAT Payable on Comm and Fees - 2006 11:29:45 agency @20410023456@TPS9 00 Trx ID:PS1761114533 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHE ALDHAFIF => ADAM ERASIM SILAYO	EC1026208499 08	1,754.24	0	2,440,492
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 12:22:38 agency @62110046798@TPS9 00 Trx ID PS1761210150: Ter ID 6215469415725 : Description nathan From EBRAHIM MUGAHE ALDHAFIF => DAMAS YUDATADEUS LASWAI	EC1026209337 54	0	530,000	2,970,492
20/06/2025	20/06/2025	Sumbawa nga	111 Funds Transfer - 20:06 12:34:58 FUND- TRANSFER NMBMobileProd Biashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHE ALDHAFIF	GWX101571211 788	0	340,000	3,310,492
20/06/2025	20/06/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1978d886831dc9ee Received payment from 0152968562400 (ARAFAT ISSA SAAD) on 20.06.2025 16:30:17 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHE ALDHAFIF	GWX101571597 080	0	340,000	3,650,492
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 17:32:41 agency @50910033351@TPS9 00 Trx ID PS1761730304: Ter ID 5095110106 : Description mama madlilisha From EBRAHIM MUGAHE ALDHAFIF => PASCAL CHARLES MAHONA- FLOAT AC	EC1026213887 20	0	660,000	4,310,492
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:00:49 agency @50910046330@TPS9 00 Trx ID PS1761909463: Ter ID 5095155703 : Description Sophie From EBRAHIM MUGAHE ALDHAFIF => OSCAR MOLA KIREBOH-FLOAT AC	EC1026215491 45	0	50,000	4,360,492
21/06/2025	21/06/2025	Nkinga	111 Funds Transfer - 21:06 11:56:14 FUND- TRANSFER NMBMobileProd null From DAVID ARON JEREMIAH => EBRAHIM MUGAHE ALDHAFIF	GWX101572654 627	0	1,404,000	5,764,492
21/06/2025	21/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2106 12:58:17 agency @60610014800@TPS9 00 Trx ID PS1762640560: Ter ID 6085108162 : Description Yohana From EBRAHIM MUGAHE ALDHAFIF => OBETI DANKENI NYONDO	EC1026222377 53	0	460,000	6,224,492



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23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:48:06 agency @63310010844@TPS9 00 Trx ID PS1765176556: Ter ID 6335469418426 : Description feroni From EBRAHIM MUGAHED ALDHAFIF => PASKAL MAIKO KINYUNYU	EC1026248708 68	0	1,714,000	1,717,092
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:58:34 agency @50810037601@TPS9 00 Trx ID PS1765209621: Ter ID 5085332009384 : Description HAJIRA JUMANNE From EBRAHIM MUGAHED ALDHAFIF => CHRISTOPHER CATHERTY MGAYA	EC1026249096 44	0	645,000	2,362,092
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 14:45:55 agency @51210032790@TPS9 00 Trx ID PS1765654752: Ter ID 5125161476 : Description kuweka From EBRAHIM MUGAHED ALDHAFIF => ABEL MUSA NG'HANGA	EC1026253806 07	0	1,000,000	3,362,092
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 14:51:51 agency @50910009250@TPS9 00 Trx ID PS1765666828: Ter ID 5095283634268 : Description modesta Isanga From EBRAHIM MUGAHED ALDHAFIF => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC1026253937 42	0	1,900,000	5,262,092
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 14:53:26 agency @51210011278@TPS9 00 Trx ID PS1765671750: Ter ID 5125469391399 : Description pool From EBRAHIM MUGAHED ALDHAFIF => JUMA FARAJI KAMPYATA	EC1026253970 60	0	1,500,000	6,762,092
23/06/2025	23/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:09:01 agency @20610011466@TPS9 00 Trx ID PS1765706498: Ter ID 2065469470459 : Description naseem From EBRAHIM MUGAHED ALDHAFIF => DEFINITE INVESTMENT	EC1026254301 21	0	3,068,000	9,830,092
23/06/2025	23/06/2025	NMB Head Office	111 Funds Transfer - 2306 15:42:00 agency @40310165191@TPS9 00 Trx ID:PS1765780904 Ter ID:4035140682 Card No.516167*****5215 From ANENYISE DANIEL MOSHA => EBRAHIM MUGAHED ALDHAFIF	EC1026256009 21	0	2,060,000	11,890,092



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24/06/2025	24/06/2025	Himo	371 Outgoing Funds Transfer - Sender's Ref: WUTUVPO0HF EDMUND CLAUD SILAYO to EBRAHIM MUGAHED ALDHAFIF => Remittance Info: Akiba			0	560,000	23,987,092
24/06/2025	24/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2406 13:48:49 agency @51210032790@TPS9 00 Trx ID PS1767061218: Ter ID 5125161476 : Description kuweka From EBRAHIM MUGAHED ALDHAFIF => ABEL MUSA NG'HANGA	EC1026266495 82		0	100,000	24,087,092
24/06/2025	24/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2406 14:08:45 agency @51210032790@TPS9 00 Trx ID PS1767106490: Ter ID 5125161476 : Description kuweka From EBRAHIM MUGAHED ALDHAFIF => ABEL MUSA NG'HANGA	EC1026266914 48		0	360,000	24,447,092
24/06/2025	24/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2406 14:21:52 agency @51010101723@TPS9 00 Trx ID PS1767138315: Ter ID 5105469376739 : Description mrsMvunyi From EBRAHIM MUGAHED ALDHAFIF => PAUL GERARD BILOZA	EC1026267212 73		0	985,000	25,432,092
24/06/2025	24/06/2025	Singida	001 Cash Deposit - BY SHABANI-MATUMIZI From EBRAHIM MUGAHED ALDHAFIF	FJB2517550523 619		0	2,400,000	27,832,092
24/06/2025	24/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2406 14:54:24 agency @61010084091@TPS9 00 Trx ID PS1767217011: Ter ID 6105120060 : Description Mama Nyamwela From EBRAHIM MUGAHED ALDHAFIF => BRUNO WINIFRIDI NDELWA	EC1026267960 18		0	1,050,000	28,882,092
24/06/2025	24/06/2025	Morogoro Road	003 Cash Withdrawal - 2406 15:31:53 agency @20610026717@TPS9 00 Trx ID:PS1767303651 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026268778 02	20,000,000	0		8,882,092
24/06/2025	24/06/2025	Morogoro Road	039 Cash Withdraw charge - 2406 15:31:53 agency @20610026717@TPS9 00 Trx ID:PS1767303651 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026268778 02	9,745.76	0		8,872,346.24



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25/06/2025	25/06/2025	Sumbawanga	111 Funds Transfer - 25:06 15:45:14 FUND- TRANSFER NMBMobileProd Blashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHED ALDHAFIF	GWX101581259 733	0	355,000	19,602,792
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 16:17:09 agency @63010001242@TPS9 00 Trx ID PS1769169391: Ter ID 6305469400937 : Description akiba From EBRAHIM MUGAHED ALDHAFIF => HESHIMA HAMIS LUSAMBA	EC1026286062 99	0	150,000	19,752,792
25/06/2025	25/06/2025	Nmb House	111 Funds Transfer - 25:06 16:52:43 FUND- TRANSFER NMBMobileProd null From GABRIEL JOHN ALOYCE => EBRAHIM MUGAHED ALDHAFIF	GWX101581397 321	0	1,120,000	20,872,792
25/06/2025	25/06/2025	Morogoro Road	003 Cash Withdrawal - 2506 17:11:59 agency @20610026717@TPS9 00 Trx ID:PS1769280599 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026287071 70	20,000,000	0	872,792
25/06/2025	25/06/2025	Morogoro Road	039 Cash Withdraw charge - 2506 17:11:59 agency @20610026717@TPS9 00 Trx ID:PS1769280599 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026287071 70	9,745.76	0	863,046.24
25/06/2025	25/06/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 2506 17:11:59 agency @20610026717@TPS9 00 Trx ID:PS1769280599 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026287071 70	1,754.24	0	861,292
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:33:24 agency @50910047043@TPS9 00 Trx ID PS1769314739: Ter ID 5095142811 : Description MAMA LUCY From EBRAHIM MUGAHED ALDHAFIF => RAPHAEL BULU FELESIAN	EC1026287375 94	0	1,200,000	2,061,292
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:41:27 agency @20610011486@TPS9 00 Trx ID PS1769327180: Ter ID 2065469470459 : Description naseem From EBRAHIM MUGAHED ALDHAFIF => DEFINITE INVESTMENT	EC1026287484 93	0	4,500,000	6,561,292



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02/07/2025	02/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0207 17:48:39 agency @50910047043@TPS9 00 Trx ID PS1781051264: Ter ID 5095142811 : Description MAMA LUCY From EBRAHIM MUGAHED ALDHAFIF => RAPHAEL BULU FELESIAN	EC1026392379 73	0	1,400,000	4,770,092
02/07/2025	02/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0207 18:09:23 agency @50810041230@TPS9 00 Trx ID PS1781104980: Ter ID 5085469449481 : Description felx From EBRAHIM MUGAHED ALDHAFIF => HASSANI AL AMINI MBOYA	EC1026392872 50	0	1,680,000	6,450,092
03/07/2025	03/07/2025	Sumbawa nga	111 Funds Transfer - 03:07 10:42:24 FUND- TRANSFER NMBMobileProd Biashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHED ALDHAFIF	GWX101594580 306	0	660,000	7,110,092
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 10:47:16 agency @50510058336@TPS9 00 Trx ID PS1781911317: Ter ID 5055353968139 : Description saleh mussa From EBRAHIM MUGAHED ALDHAFIF => ANTONI BALTAZARI MASSAWE	EC1026400292 13	0	4,050,000	11,160,092
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:10:08 agency @50910034386@TPS9 00 Trx ID PS1781963512: Ter ID 5095103437 : Description mama neema From EBRAHIM MUGAHED ALDHAFIF => SHIGELA CHUGAMBULI SAGALANI - FLOAT A/ C	EC1026400762 61	0	565,000	11,725,092
03/07/2025	03/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197cf7b281f10b9c Received payment from 0152280938500 (HERBERT MARTIN KATUA) on 03.07.2025 11:50:45 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101594705 218	0	740,000	12,465,092
03/07/2025	03/07/2025	Kariakoo	003 Cash Withdrawal - 0307 12:27:06 agency @20410011882@TPS9 00 Trx ID:PS1782141006 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026402360 07	12,100,000	0	365,092



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09/07/2025	09/07/2025	Kariakoo	516 VAT Payable on Comm and Fees - 0907 13:01:35 agency @20410011882@TPS9 00 Trx ID:PS1791743445 Ter ID:2045276290909 Card No: 516187*****8220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026487085 44	1,754.24	0	1,192
09/07/2025	09/07/2025	Geita	111 Funds Transfer - 09:07 13:07:57 FUND- TRANSFER NMBMobileProd Blashara From BLANDINA BONIPHACE => EBRAHIM MUGAHED ALDHAFIF	GWX101603410 243	0	950,000	951,192
09/07/2025	09/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0907 14:27:03 agency @62610031276@TPS9 00 Trx ID PS1791910671: Ter ID 6265153702 : Description mapumba From EBRAHIM MUGAHED ALDHAFIF => NELLY GEORGE MWAMBUNGU	EC1026488499 95	0	3,995,000	4,946,192
09/07/2025	09/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197ef1e9bbdfbb9b Received payment from 0150354065401 (FIDELIS MWITA MGAHASHI) on 09.07.2025 15:17:37 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101603616 006	0	4,800,000	9,746,192
09/07/2025	09/07/2025	Geita	111 Funds Transfer - 09:07 15:22:02 FUND- TRANSFER NMBMobileProd Blashars From BLANDINA BONIPHACE => EBRAHIM MUGAHED ALDHAFIF	GWX101603622 435	0	40,000	9,786,192
09/07/2025	09/07/2025	Sumbawa nga	111 Funds Transfer - 09:07 16:58:22 FUND- TRANSFER NMBMobileProd Blashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHED ALDHAFIF	GWX101603766 936	0	690,000	10,476,192
09/07/2025	09/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0907 17:47:41 agency @61710055956@TPS9 00 Trx ID PS1792316729: Ter ID 6175110784 : Description joyce masomi From EBRAHIM MUGAHED ALDHAFIF => TUMAINI SIMON NDENDYA	EC1026491946 82	0	1,260,000	11,736,192
09/07/2025	09/07/2025	Sumbawa nga	111 Funds Transfer - 09:07 18:47:32 FUND- TRANSFER NMBMobileProd Blashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHED ALDHAFIF	GWX101603924 041	0	460,000	12,196,192



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14/07/2025	14/07/2025	Dumila	111 Funds Transfer - 14:07 14:45:57 FUND- TRANSFER NMBMobileProd Purchase of Textiles From JACOB YONA FREDRICK => EBRAHIM MUGAHEH ALDHAFIF	GWX101610366 998	0	720,000	5,924,132
14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 16:24:39 agency @20410024898@TPS9 00 Trx ID PS1799219621; Ter ID 2045469468039 : Description sadam From EBRAHIM MUGAHEH ALDHAFIF => MUSSA SHABANI MWACHAGA	EC1026551657 54	0	2,000,000	7,924,132
14/07/2025	14/07/2025	Sumbawa nga	111 Funds Transfer - 14:07 17:23:08 FUND- TRANSFER NMBMobileProd Biashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHEH ALDHAFIF	GWX101610593 479	0	465,000	8,389,132
15/07/2025	15/07/2025	Congo Street	436 Balance Enquiry fee - 896398Congo street Dar es Salaam TZ From EBRAHIM MUGAHEH ALDHAFIF => EBRAHIM MUGAHEH ALDHAFIF	2332519627944 092	305.08	0	8,388,826.92
15/07/2025	15/07/2025	Congo Street	516 VAT Payable on Comm and Fees - 896398Congo street Dar es Salaam TZ From EBRAHIM MUGAHEH ALDHAFIF => EBRAHIM MUGAHEH ALDHAFIF	2332519627944 092	54.92	0	8,388,772
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:20:33 agency @31710019105@TPS9 00 Trx ID PS1800235234; Ter ID 3175469453078 : Description EUNICE From EBRAHIM MUGAHEH ALDHAFIF => ALLY HASHIMU AMIRY	EC1026560548 50	0	3,240,000	11,628,772
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 11:27:08 agency @32610027092@TPS9 00 Trx ID PS1800248290; Ter ID 3265123908 : Description Robina From EBRAHIM MUGAHEH ALDHAFIF => BETWALE LIVING NGAMBEKI	EC1026560862 67	0	1,000,000	12,628,772
15/07/2025	15/07/2025	Himo	371 Outgoing Funds Transfer - Sender's Ref: 9UK0EBUFMK EDMUND CLAUD SILAYO to EBRAHIM MUGAHEH ALDHAFIF => Remittance Info: Akiba		0	1,700,000	14,328,772
15/07/2025	15/07/2025	Mwanjewa	111 Funds Transfer - 15:07 14:11:52 FUND- TRANSFER NMBMobileProd Less From SALOME PHILIP MDETELE => EBRAHIM MUGAHEH ALDHAFIF	GWX101612465 020	0	380,000	14,688,772



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15/07/2025	15/07/2025	Sumbawa nga	111 Funds Transfer - 15:07 17:08:54 FUND-TRANSFER NMBMobileProd Biashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHED ALDHAFIF	GWX101612929 841	0	685,000	3,954,272
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 17:17:07 agency @60810022279@TPS9 00 Trx ID PS1800888221: Ter ID 6085181284 : Description akiba From EBRAHIM MUGAHED ALDHAFIF => VALELIA DEVID MGOGO	EC1026566115 35	0	415,000	4,369,272
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:17:53 agency @50910034344@TPS9 00 Trx ID PS1801014189: Ter ID 5095155702 : Description elizabeth From EBRAHIM MUGAHED ALDHAFIF => PETER ABEL MASUNGA - FLOAT A/ C (B)	EC1026567231 48	0	1,874,000	6,243,272
15/07/2025	15/07/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25503255560420 Received payment from 255773313147 (ALI HUSSEIN) on 15.07.2025 20:55:20 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101613452 042	0	900,000	7,143,272
16/07/2025	16/07/2025	Kariakoo	003 Cash Withdrawal - 1607 10:48:40 agency @20410023456@TPS9 00 Trx ID:PS1801709524 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026573379 23	7,130,000	0	13,272
16/07/2025	16/07/2025	Kariakoo	039 Cash Withdraw charge - 1607 10:48:40 agency @20410023456@TPS9 00 Trx ID:PS1801709524 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026573379 23	9,745.76	0	3,528.24
16/07/2025	16/07/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1607 10:48:40 agency @20410023456@TPS9 00 Trx ID:PS1801709524 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026573379 23	1,754.24	0	1,772
16/07/2025	16/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1607 13:43:50 agency @32610019414@TPS9 00 Trx ID PS1802037301: Ter ID 3265469379518 : Description robina From EBRAHIM MUGAHED ALDHAFIF => JOHANES CHRISTIAN RUMANYKA	EC1026576172 80	0	500,000	501,772



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17/07/2025	17/07/2025	Kariakoo	039 Cash Withdraw charge - 1707 13:22:28 agency @20410023456@TPS9 00 Trx ID:PS1803486255 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026588739 61	9,745.76	0	4,026.24
17/07/2025	17/07/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1707 13:22:28 agency @20410023456@TPS9 00 Trx ID:PS1803486255 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026588739 61	1,754.24	0	2,272
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 13:31:34 agency @62910032771@TPS9 00 Trx ID PS1803502350: Ter ID 6295132177 : Description CHRISTINA From EBRAHIM MUGAHED ALDHAFIF => MAGRETH ZUBERI SANGA	EC1026588873 73	0	950,000	952,272
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:01:55 agency @63010002159@TPS9 00 Trx ID PS1803554224: Ter ID 6305469397080 : Description Akiba From EBRAHIM MUGAHED ALDHAFIF => AHMED MAHAMUD DUWALE	EC1026589305 65	0	3,183,000	4,135,272
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 14:08:35 agency @62610031276@TPS9 00 Trx ID PS1803565405: Ter ID 6265153702 : Description Frances mapumba From EBRAHIM MUGAHED ALDHAFIF => NELLY GEORGE MWAMBUNGU	EC1026589399 91	0	2,050,000	6,185,272
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:15:33 agency @50910023841@TPS9 00 Trx ID PS1803674371: Ter ID 509539089 : Description eliza joel From EBRAHIM MUGAHED ALDHAFIF => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1026590304 30	0	1,932,000	8,117,272
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:56:36 agency @33410014737@TPS9 00 Trx ID PS1803743187: Ter ID 3345134520 : Description Mohammed saleh From EBRAHIM MUGAHED ALDHAFIF => HAWA RASHID JUMA	EC1026590878 14	0	19,645,000	27,762,272



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19/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:20:09 agency @20610026717@TPS9 00 Trx ID PS1806409304: Ter ID 2065469412177 : Description ally From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026614266 89	0	8,910,000	24,900,772
19/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 15:03:38 agency @62610031276@TPS9 00 Trx ID PS1806475164: Ter ID 6265153702 : Description mapumba From EBRAHIM MUGAHED ALDHAFIF => NELLY GEORGE MWAMBUNGU	EC1026614835 69	0	175,000	25,075,772
19/07/2025	19/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19822b21b40d0b0 b Received payment from 0152280938500 (HERBERT MARTIN KATUA) on 19.07.2025 15:39:16 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101623173 174	0	305,000	25,380,772
19/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:15:47 agency @50910034386@TPS9 00 Trx ID PS1806673022: Ter ID 5095103437 : Description makeleja From EBRAHIM MUGAHED ALDHAFIF => SHIGELA CHUGAMBULI SAGALANI - FLOAT A/ C	EC1026616552 28	0	1,630,000	27,010,772
19/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 17:47:03 agency @50910034338@TPS9 00 Trx ID PS1806724362: Ter ID 5095469423905 : Description mwanne From EBRAHIM MUGAHED ALDHAFIF => ZAITUNI RAMADHANI MALENGA - FLOAT A/ C	EC1026616995 21	0	900,000	27,910,772
19/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 19:33:09 agency @62910032771@TPS9 00 Trx ID PS1806931035: Ter ID 6295132177 : Description CHRISTINA From EBRAHIM MUGAHED ALDHAFIF => MAGRETH ZUBERI SANGA	EC1026618844 27	0	700,000	28,610,772
19/07/2025	19/07/2025	Morogoro Road	432 NMB Balance Enquiry - 1907 19:52:47 agency @20610049818@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC1026619190 72	400	0	28,610,372



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22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:34:34 agency @35110000127@TPS9 00 Trx ID PS1809784128: Ter ID 3515105438 : Description mzawaru From EBRAHIM MUGAHED ALDHAFIF => THEODORA CHARLE KEMILEMBE	EC1026644147 63	0	10,000,000	24,131,872
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 13:29:24 agency @51110047232@TPS9 00 Trx ID PS1810216782: Ter ID 5115134921 : Description david From EBRAHIM MUGAHED ALDHAFIF => JOYCE JUMANNE MBIZO	EC1026647972 74	0	1,170,000	25,301,872
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:29:29 agency @50910009236@TPS9 00 Trx ID PS1810319070: Ter ID 5095469376598 : Description Monica From EBRAHIM MUGAHED ALDHAFIF => MAGRETH GORDON DINDA- FLOAT ACCOUNT	EC1026648860 62	0	6,800,000	32,101,872
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 14:58:25 agency @52510010465@TPS9 00 Trx ID PS1810365887: Ter ID 5255108542 : Description yuvenal alphonce chuwa From EBRAHIM MUGAHED ALDHAFIF => SHABANI HAMISI DINYA	EC1026649258 85	0	2,360,000	34,461,872
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:05:14 agency @52510010465@TPS9 00 Trx ID PS1810377035: Ter ID 5255108542 : Description chuwa From EBRAHIM MUGAHED ALDHAFIF => SHABANI HAMISI DINYA	EC1026649353 26	0	180,000	34,641,872
22/07/2025	22/07/2025	Kariakoo	003 Cash Withdrawal - 2207 15:30:51 agency @20410023456@TPS9 00 Trx ID:PS1810419352 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026649725 74	20,000,000	0	14,641,872
22/07/2025	22/07/2025	Kariakoo	039 Cash Withdraw charge - 2207 15:30:51 agency @20410023456@TPS9 00 Trx ID:PS1810419352 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026649725 74	9,745.76	0	14,632,126.24



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23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 09:42:25 agency @50910009248@TPS9 00 Trx ID PS1811376553: Ter ID 5095469400358 : Description mama oliza From EBRAHIM MUGAHED ALDHAFIF => MUSSA NTEGWA NDOTTO-FLOAT ACCOUNT	EC1026659104 21	0	700,000	2,956,472
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:00:01 agency @41210018422@TPS9 00 Trx ID PS1811427607: Ter ID 4125131206 : Description linah From EBRAHIM MUGAHED ALDHAFIF => JULIUS ELIKANA MASHIMBA	EC1026659757 56	0	3,600,000	6,556,472
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 11:53:49 agency @32610019414@TPS9 00 Trx ID PS1811733598: Ter ID 3265469379518 : Description robina From EBRAHIM MUGAHED ALDHAFIF => JOHANES CHRISTIAN RUMANYIKA	EC1026662815 74	0	4,500,000	11,056,472
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 13:03:56 agency @51210032790@TPS9 00 Trx ID PS1811950092: Ter ID 5125161476 : Description kuweka From EBRAHIM MUGAHED ALDHAFIF => ABEL MUSA NG'HANGA	EC1026665289 92	0	1,800,000	12,856,472
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 15:51:15 agency @40810217298@TPS9 00 Trx ID PS1812366155: Ter ID 4085136342 : Description From Ahmed Yamn From EBRAHIM MUGAHED ALDHAFIF => GODLUCK ELIAHU MOLLEL	EC1026669647 13	0	500,000	13,356,472
23/07/2025	23/07/2025	Sumbawa nga	111 Funds Transfer - 23:07 16:10:42 FUND- TRANSFER NMBMobileProd Blashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHED ALDHAFIF	GWX101634476 714	0	665,000	14,021,472
23/07/2025	23/07/2025	NMB Head Office	111 Funds Transfer - 2307 16:47:59 agency @51210032790@TPS9 00 Trx ID:PS1812505656 Ter ID:5125161476 Card No:516148*****7781 From ABEL MUSA NG'HANGA => EBRAHIM MUGAHED ALDHAFIF	EC1026670997 62	0	650,000	14,671,472



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31/07/2025	31/07/2025	Karlakoo	039 Cash Withdraw charge - 3107 12:43:03 agency @20410011882@TPS9 00 Trx ID:PS1824773221 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026779443 71	9,745.76	0	24,669,826.24
31/07/2025	31/07/2025	Karlakoo	516 VAT Payable on Comm and Fees - 3107 12:43:03 agency @20410011882@TPS9 00 Trx ID:PS1824773221 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026779443 71	1,754.24	0	24,668,072
31/07/2025	31/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:41:17 agency @31010058321@TPS9 00 Trx ID PS1824883584: Ter ID 3105138084 : Description nancy shoo From EBRAHIM MUGAHED ALDHAFIF => GRACE GEORGE SWEKE	EC1026780387 07	0	600,000	25,268,072
31/07/2025	31/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:55:37 agency @50910034386@TPS9 00 Trx ID PS1824909639: Ter ID 5095103437 : Description makeleja From EBRAHIM MUGAHED ALDHAFIF => SHIGELA CHUGAMBULI SAGALANI - FLOAT A/C	EC1026780606 47	0	2,520,000	27,788,072
31/07/2025	31/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3107 14:20:41 agency @50910034386@TPS9 00 Trx ID PS1824954911: Ter ID 5095103437 : Description chichi From EBRAHIM MUGAHED ALDHAFIF => SHIGELA CHUGAMBULI SAGALANI - FLOAT A/C	EC1026780992 07	0	840,000	28,628,072
31/07/2025	31/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 3107 17:49:20 agency @50910023841@TPS9 00 Trx ID PS1825374174: Ter ID 509539089 : Description eliza william From EBRAHIM MUGAHED ALDHAFIF => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1026784638 37	0	1,515,000	30,143,072
01/08/2025	01/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:06:00 agency @51010045164@TPS9 00 Trx ID PS1826422950: Ter ID 5105469438742 : Description mama shafaiko From EBRAHIM MUGAHED ALDHAFIF => OMARY HAMISI KALAGALA	EC1026794195 38	0	885,000	31,028,072



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04/08/2025	04/08/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25558233457071 Received payment from 255773313147 (ALI HUSSEIN) on 04.08.2025 11:52:21 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101668749 063	0	1,200,000	1,688,172
04/08/2025	04/08/2025	NMB Head Office	111 Funds Transfer - 0408 12:58:39 agency @50810019980@TPS9 00 Trx ID:PS1830819895 Ter ID:6085130030 Card No:516167*****5010 From YOHANA FILEMON MWASHIUYA => EBRAHIM MUGAHED ALDHAFIF	EC1026833139 63	0	1,980,000	3,668,172
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:20:18 agency @35110000127@TPS9 00 Trx ID PS1830987611: Ter ID 3515105438 : Description rahimu From EBRAHIM MUGAHED ALDHAFIF => THEODORA CHARLE KEMILEMBE	EC1026834599 29	0	640,000	4,308,172
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 15:48:17 agency @50810065054@TPS9 00 Trx ID PS1831151266: Ter ID 5085114190 : Description shaban From EBRAHIM MUGAHED ALDHAFIF => SHAFII JUMANNE HAMISI	EC1026836015 30	0	850,000	5,158,172
04/08/2025	04/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0408 16:16:39 agency @20410011831@TPS9 00 Trx ID PS1831205551: Ter ID 2045469438619 : Description self From EBRAHIM MUGAHED ALDHAFIF => HAJIRA TAMOHAMED FADHIL	EC1026836472 67	0	2,900,000	8,058,172
05/08/2025	05/08/2025	Kishapu	111 Funds Transfer - 05:08 14:33:34 FUND- TRANSFER NMBMobileProd null From REGINA LAURENT PETRO => EBRAHIM MUGAHED ALDHAFIF	GWX101672143 145	0	500,000	8,558,172
05/08/2025	05/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0508 15:08:55 agency @40810217298@TPS9 00 Trx ID PS1832709034: Ter ID 4085136342 : Description From Ahmed Yaman From EBRAHIM MUGAHED ALDHAFIF => GODLUCK ELIAHU MOLLEL	EC1026849514 60	0	600,000	9,158,172



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11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:15:52 agency @23310037536@TPS9 00 Trx ID PS1841028455: Ter ID 2335121349 : Description dep From EBRAHIM MUGAHED ALDHAFIF => ANNA BATANIA MAHENGHE	EC1026921409 65	0	420,000	20,033,772
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 16:40:46 agency @40810217298@TPS9 00 Trx ID PS1841298723: Ter ID 4085136342 : Description From Ahmed Yaman From EBRAHIM MUGAHED ALDHAFIF => GODLUCK ELIAHU MOLLEL	EC1026923697 12	0	400,000	20,493,772
11/08/2025	11/08/2025	Kariakoo	003 Cash Withdrawal - 1108 17:24:32 agency @20410011882@TPS9 00 Trx ID:PS1841392605 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026924492 78	17,710,000	0	2,723,772
11/08/2025	11/08/2025	Kariakoo	039 Cash Withdraw charge - 1108 17:24:32 agency @20410011882@TPS9 00 Trx ID:PS1841392605 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026924492 78	9,745.76	0	2,714,026.24
11/08/2025	11/08/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1108 17:24:32 agency @20410011882@TPS9 00 Trx ID:PS1841392605 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1026924492 78	1,754.24	0	2,712,272
11/08/2025	11/08/2025	Kariakoo	111 Funds Transfer - 11:08 17:25:40 FUND- TRANSFER NMBMobileProd Kitamba From MPALLE EDSON MWAKAJILA => EBRAHIM MUGAHED ALDHAFIF	GWX101683584 865	0	3,500,000	6,212,272
11/08/2025	11/08/2025	Mbezi	111 Funds Transfer - 11:08 17:59:02 FUND- TRANSFER NMBMobileProd null From SALMA FREDRICK KIBWANA => EBRAHIM MUGAHED ALDHAFIF	GWX101683641 480	0	5,000,000	11,212,272
11/08/2025	11/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1108 18:00:10 agency @50810076339@TPS9 00 Trx ID PS1841471061: Ter ID 5085111057 : Description FEYTH KIJAZI From EBRAHIM MUGAHED ALDHAFIF => SHAMSA HAMISI ABRAHAMANI	EC1026925160 19	0	1,140,000	12,352,272



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16/08/2025	16/08/2025	Congo Street	111 Funds Transfer - 16:08 11:15:26 FUND- TRANSFER NMBMobileProd Abaya From SHARLOTE PSALMS LUKULA => EBRAHIM MUGAHED ALDHAFIF	GWX101691017 938	0	300,000	300,872
16/08/2025	16/08/2025	Congo Street	111 Funds Transfer - 16:08 12:08:36 FUND- TRANSFER NMBMobileProd null From CALVIN MPALLE MWAKAJILA => EBRAHIM MUGAHED ALDHAFIF	GWX101691108 881	0	4,000,000	4,300,872
16/08/2025	16/08/2025	NMB Head Office	121 TIPS Payments - Ref: 009- T08161604389133 Received payment from 01555130003 (ELIETH KYABONA SIMON) on 16.08.2025 16:04:49 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101691505 383	0	600,000	4,900,872
16/08/2025	16/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:27:52 agency @40310153192@TPS9 00 Trx ID PS1848456937: Ter ID 4035123241 : Description i v sekao From EBRAHIM MUGAHED ALDHAFIF => MARENKA INVESTMENT CO LTD	EC1026985175 20	0	710,000	5,610,872
16/08/2025	16/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1608 16:52:44 agency @62610031276@TPS9 00 Trx ID PS1848498743: Ter ID 6265153702 : Description mapumba From EBRAHIM MUGAHED ALDHAFIF => NELLY GEORGE MWAMBUNGU	EC1026985537 27	0	3,895,000	9,505,872
16/08/2025	16/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:12:13 agency @23310037536@TPS9 00 Trx ID PS1848531073: Ter ID 2335121349 : Description dep From EBRAHIM MUGAHED ALDHAFIF => ANNA BATANIA MAHENGE	EC1026985814 00	0	960,000	10,465,872
16/08/2025	16/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:23:23 agency @23310037536@TPS9 00 Trx ID PS1848539475: Ter ID 2335121349 : Description dep From EBRAHIM MUGAHED ALDHAFIF => ANNA BATANIA MAHENGE	EC1026985880 45	0	110,000	10,575,872
16/08/2025	16/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198b3592a221fa07 Received payment from 0152318027700 (GETRUDA RUHAMVYA YOHANNE) on 16.08.2025 17:47:03 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101691686 696	0	100,000	10,675,872



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20/08/2025	20/08/2025	Kishapu	111 Funds Transfer - 20:08 16:38:37 FUND- TRANSFER NMBMobileProd null From REGINA LAURENT PETRO => EBRAHIM MUGAHED ALDHAFIF	GWX101697482 986	0	1,185,000	7,046,771
20/08/2025	20/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2008 16:42:14 agency @63010007965@TPS9 00 Trx ID PS1854004322: Ter ID 6305469368758 : Description Akiba From EBRAHIM MUGAHED ALDHAFIF => AHMED MAHAMUD DUWALE	EC1027033150 94	0	175,000	7,221,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:55:49 agency @40810150131@TPS9 00 Trx ID PS1854791294: Ter ID 408596125 : Description imadeen From EBRAHIM MUGAHED ALDHAFIF => PROSPER SWEDI SIMBA	EC1027040155 10	0	3,000,000	10,221,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:56:25 agency @40810150131@TPS9 00 Trx ID PS1854792464: Ter ID 408596125 : Description imadeen From EBRAHIM MUGAHED ALDHAFIF => PROSPER SWEDI SIMBA	EC1027040166 14	0	2,000,000	12,221,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:56:57 agency @40810150131@TPS9 00 Trx ID PS1854793499: Ter ID 408596125 : Description imadeen From EBRAHIM MUGAHED ALDHAFIF => PROSPER SWEDI SIMBA	EC1027040175 56	0	2,560,000	14,771,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:15:20 agency @42910031263@TPS9 00 Trx ID PS1854953132: Ter ID 4295107735 : Description Mam Alis From EBRAHIM MUGAHED ALDHAFIF => MARRY JAMES MAKUNDI	EC1027041632 68	0	400,000	15,171,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 11:47:37 agency @41210018422@TPS9 00 Trx ID PS1855018449: Ter ID 4125131206 : Description deposit From EBRAHIM MUGAHED ALDHAFIF => JULIUS ELIKANA MASHIMBA	EC1027042237 20	0	1,510,000	16,681,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 12:06:08 agency @33410010936@TPS9 00 Trx ID PS1855055952: Ter ID 3115469360640 : Description aisha From EBRAHIM MUGAHED ALDHAFIF => AISHA ABDUL SALEH	EC1027042576 13	0	5,030,000	21,711,771



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21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:33:47 agency @50910009250@TPS9 00 Trx ID PS1855331122: Ter ID 5095283634268 : Description Irene From EBRAHIM MUGAHEH ALDHAFIF => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC1027045017 05	0	3,000,000	98,451,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:36:40 agency @50910039824@TPS9 00 Trx ID PS1855336270: Ter ID 5095155705 : Description nadia From EBRAHIM MUGAHEH ALDHAFIF => AMOS LUCAS MKUMBO	EC1027045061 87	0	5,000,000	103,451,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:39:03 agency @50910034386@TPS9 00 Trx ID PS1855340413: Ter ID 5095103437 : Description mama wande From EBRAHIM MUGAHEH ALDHAFIF => SHIGELA CHUGAMBULI SAGALANI - FLOAT A/ C	EC1027045098 66	0	2,520,000	105,971,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:39:59 agency @50910009247@TPS9 00 Trx ID PS1855342003: Ter ID 5095469360479 : Description habiba jamal From EBRAHIM MUGAHEH ALDHAFIF => YUSUPHU SAID RAJABU-FLOAT ACCOUNT	EC1027045112 96	0	10,220,000	116,191,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 14:41:01 agency @50910033351@TPS9 00 Trx ID PS1855343765: Ter ID 5095110106 : Description pcm Igungu From EBRAHIM MUGAHEH ALDHAFIF => PASCAL CHARLES MAHONA-FLOAT AC	EC1027045128 84	0	1,386,000	117,577,771
21/08/2025	21/08/2025	Sirani	371 Outgoing Funds Transfer - Sender's Ref: RTUELGQYI MOHAMED ABDI HASSAN to EBRAHIM MUGAHEH ALDHAFIF => Remittance Info: FARAH		0	2,158,000	119,735,771
21/08/2025	21/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2108 15:54:41 agency @50910009236@TPS9 00 Trx ID PS1855473579: Ter ID 5095469376598 : Description monica From EBRAHIM MUGAHEH ALDHAFIF => MAGRETH GORDON DINDA- FLOAT ACCOUNT	EC1027046272 07	0	8,400,000	128,135,771

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25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 16:03:51 agency @20110099733@TPS9 00 Trx ID PS1861937820: Ter ID 2015153302 : Description cash From EBRAHIM MUGAHED ALDHAFIF => RAIFA MOHAMMED RASHID	EC1027109411 99	0	1,267,000	8,627,571
25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:11:29 agency @50910023841@TPS9 00 Trx ID PS1862095351: Ter ID 509539089 : Description eliza joel From EBRAHIM MUGAHED ALDHAFIF => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1027110830 76	0	600,000	9,227,571
25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 17:18:21 agency @50910047043@TPS9 00 Trx ID PS1862115206: Ter ID 5095142811 : Description REUBEN From EBRAHIM MUGAHED ALDHAFIF => RAPHAEL BULU FELESIAN	EC1027111001 02	0	300,000	9,527,571
25/08/2025	25/08/2025	Kariakoo	003 Cash Withdrawal - 2508 17:50:58 agency @20410011882@TPS9 00 Trx ID:PS1862200566 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027111775 20	9,000,000	0	527,571
25/08/2025	25/08/2025	Kariakoo	039 Cash Withdraw charge - 2508 17:50:58 agency @20410011882@TPS9 00 Trx ID:PS1862200566 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027111775 20	9,745.76	0	517,825.24
25/08/2025	25/08/2025	Kariakoo	516 VAT Payable on Comm and Fess - 2508 17:50:58 agency @20410011882@TPS9 00 Trx ID:PS1862200566 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027111775 20	1,754.24	0	516,071
25/08/2025	25/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2508 18:07:55 agency @32010031642@TPS9 00 Trx ID PS1862246682: Ter ID 3205100191 : Description Jackson From EBRAHIM MUGAHED ALDHAFIF => ELIUD BARAKA ERASTO-FLOAT AC	EC1027112187 48	0	5,000,000	5,516,071



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28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 12:17:29 agency @50910034386@TPS9 00 Trx ID PS1866493937: Ter ID 5095103437 : Description mama wande From EBRAHIM MUGAHED ALDHAFIF => SHIGELA CHUGAMBULI SAGALANI - FLOAT A/ C	EC1027149365 63	0	550,000	5,313,071
28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 12:21:05 agency @50910047043@TPS9 00 Trx ID PS1866500816: Ter ID 5095142811 : Description MAMA LUCy From EBRAHIM MUGAHED ALDHAFIF => RAPHAEL BULU FELESIAN	EC1027149424 93	0	2,090,000	7,403,071
28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 13:07:12 agency @50910047043@TPS9 00 Trx ID PS1866586397: Ter ID 5095142811 : Description MAMA LUCY From EBRAHIM MUGAHED ALDHAFIF => RAPHAEL BULU FELESIAN	EC1027150176 41	0	10,000	7,413,071
28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 15:58:42 agency @50910033351@TPS9 00 Trx ID PS1866877222: Ter ID 5095110106 : Description Lamarck From EBRAHIM MUGAHED ALDHAFIF => PASCAL CHARLES MAHONA-FLOAT AC	EC1027152609 74	0	1,250,000	8,663,071
28/08/2025	28/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:03:04 agency @23310051410@TPS9 00 Trx ID PS1866996841: Ter ID 2335146461 : Description nmb From EBRAHIM MUGAHED ALDHAFIF => ADAM HALIFA SAIDI	EC1027153602 32	0	750,000	9,413,071
28/08/2025	28/08/2025	Tarime	371 Outgoing Funds Transfer - Sender's Ref: CA1LE7H8JA ABDI AHMED MOHAMED to EBRAHIM MUGAHED ALDHAFIF => Remittance Info: 1		0	4,825,000	14,238,071
28/08/2025	28/08/2025	Tarime	371 Outgoing Funds Transfer - Sender's Ref: IH86XV49TQ ABDI AHMED MOHAMED to EBRAHIM MUGAHED ALDHAFIF => Remittance Info: 1		0	4,825,000	19,063,071
28/08/2025	29/08/2025	Morogoro Road	432 NMB Balance Enquiry - 2808 19:50:44 agency @20610049818@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC1027158909 42	400	0	19,062,671



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01/09/2025	01/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:33:56 agency @20110099733@TPS9 00 Trx ID PS1872916914: Ter ID 2015153302 : Description cash From EBRAHIM MUGAHEH ALDHAFIF => RAIFA MOHAMMED RASHID	EC1027204203 36	0	1,217,500	6,293,771
01/09/2025	01/09/2025	Tunduma	111 Funds Transfer - 01:09 19:45:10 FUND- TRANSFER NMBMobileProd K From MALOFA, WILLY DANIEL => EBRAHIM MUGAHEH ALDHAFIF	GWX101721108 572	0	1,950,000	8,243,771
02/09/2025	02/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0209 12:52:30 agency @31710017717@TPS9 00 Trx ID PS1874321950: Ter ID 317553442 : Description EUNICE JACKSON From EBRAHIM MUGAHEH ALDHAFIF => STEPHANO GORDIAN KASAMBAGANYI	EC1027216484 21	0	1,600,000	9,843,771
02/09/2025	02/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0209 13:53:57 agency @51010026292@TPS9 00 Trx ID PS1874453883: Ter ID 5105469445859 : Description mama shafaiko From EBRAHIM MUGAHEH ALDHAFIF => OMARY HAMISI KALAGALA	EC1027217666 43	0	1,370,000	11,213,771
02/09/2025	02/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:02:41 agency @31010105703@TPS9 00 Trx ID PS1874472235: Ter ID 3105160178 : Description deposit From EBRAHIM MUGAHEH ALDHAFIF => JACKLINE LAURENT EDWARD	EC1027217820 43	0	580,000	11,793,771
02/09/2025	02/09/2025	Kishapu	111 Funds Transfer - 02:09 15:43:11 FUND- TRANSFER NMBMobileProd null From REGINA LAURENT PETRO => EBRAHIM MUGAHEH ALDHAFIF	GWX101722453 132	0	2,000,000	13,793,771
02/09/2025	02/09/2025	Kishapu	111 Funds Transfer - 02:09 15:44:54 FUND- TRANSFER NMBMobileProd null From REGINA LAURENT PETRO => EBRAHIM MUGAHEH ALDHAFIF	GWX101722456 093	0	500,000	14,293,771
02/09/2025	02/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:05:48 agency @50910033351@TPS9 00 Trx ID PS1874697109: Ter ID 5095110106 : Description mama madilisha From EBRAHIM MUGAHEH ALDHAFIF => PASCAL CHARLES MAHONA- FLOAT AC	EC1027219787 24	0	650,000	14,943,771



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02/09/2025	02/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0209 19:00:57 agency @22110122966@TPS9 00 Trx ID PS1875056349: Ter ID 2215128682 : Description donald From EBRAHIM MUGAHED ALDHAFIF => MWAMBA'S GROUP	EC1027223062 35	0	40,000	7,472,271
03/09/2025	03/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0309 11:11:25 agency @80910010358@Trx ID PS1875784650: Ter ID 609570505 : Description MARIUM From EBRAHIM MUGAHED ALDHAFIF => MR CHRISTOPHER BURTON MWAMBUNGU	EC1027229478 08	0	1,000,000	8,472,271
03/09/2025	03/09/2025	Kishapu	111 Funds Transfer - 03:09 12:43:59 FUND- TRANSFER NMBMobileProd null From REGINA LAURENT PETRO => EBRAHIM MUGAHED ALDHAFIF	GWX101723918 239	0	1,000,000	8,472,271
03/09/2025	03/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0309 14:21:53 agency @43310005548@TPS9 00 Trx ID PS1876158861: Ter ID 4335306021547 : Description Dani From EBRAHIM MUGAHED ALDHAFIF => EMANUEL NAPHTAL KIHARA	EC1027232652 23	0	2,035,000	11,507,271
03/09/2025	03/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0309 16:52:08 agency @50910009250@TPS9 00 Trx ID PS1876429445: Ter ID 5095283634268 : Description mama lucy From EBRAHIM MUGAHED ALDHAFIF => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC1027234956 73	0	2,650,000	14,157,271
03/09/2025	03/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:04:22 agency @40310184181@TPS9 00 Trx ID PS1876455946: Ter ID 4035166646 : Description Mama Alex From EBRAHIM MUGAHED ALDHAFIF => CLEMENT ANDREW MUSHI FLOAT ACC	EC1027235165 84	0	1,325,000	15,482,271
03/09/2025	03/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:24:46 agency @50910009250@TPS9 00 Trx ID PS1876500134: Ter ID 5095283634268 : Description rose From EBRAHIM MUGAHED ALDHAFIF => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC1027235540 53	0	975,000	16,457,271



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04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 13:41:06 agency @50910029682@TPS9 00 Trx ID PS1877690673: Ter ID 5095489388078 : Description Elizabeth From EBRAHIM MUGAHED ALDHAFIF => PETER ABEL MASUNGA_FLOAT ACC	EC1027245976 42	0	680,000	17,531,771
04/09/2025	04/09/2025	Kariakoo	111 Funds Transfer - 04:09 15:01:55 FUND- TRANSFER NMBMobileProd Vitamba From AHMAD SAIDI ISSA => EBRAHIM MUGAHED ALDHAFIF	GWX101725899 491	0	400,000	17,931,771
04/09/2025	04/09/2025	Dumila	111 Funds Transfer - 04:09 15:08:14 FUND- TRANSFER NMBMobileProd Purchase of Textiles From JACOB YONA FREDRICK => EBRAHIM MUGAHED ALDHAFIF	GWX101725911 658	0	1,290,000	19,221,771
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:29:07 agency @50910023841@TPS9 00 Trx ID PS1877880961: Ter ID 509539089 : Description mama kurusum From EBRAHIM MUGAHED ALDHAFIF => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1027247597 65	0	975,000	20,196,771
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:29:19 agency @63010002159@TPS9 00 Trx ID PS1877881341: Ter ID 6305489397080 : Description rose From EBRAHIM MUGAHED ALDHAFIF => AHMED MAHAMUD DUWALE	EC1027247600 87	0	3,660,000	23,856,771
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 15:54:57 agency @62610026445@TPS9 00 Trx ID PS1877926524: Ter ID 6265469418425 : Description salome From EBRAHIM MUGAHED ALDHAFIF => AKILI ADAMU KALONGE	EC1027247989 69	0	1,650,000	25,506,771
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 18:09:20 agency @62910014532@TPS9 00 Trx ID PS1877952031: Ter ID 629552567 : Description christina From EBRAHIM MUGAHED ALDHAFIF => JULIANA SAMWEL LUVANDA	EC1027248207 51	0	2,400,000	27,906,771
04/09/2025	04/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 0409 16:42:44 agency @61810107060@TPS9 00 Trx ID PS1878015053: Ter ID 6185142837 : Description HASSAN From EBRAHIM MUGAHED ALDHAFIF => IRENE FIDELIS MNYANYI	EC1027248748 08	0	1,350,000	29,256,771



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Table with 7 columns: Date, Branch, Description, Reference, Debit, Credit, Balance. Rows include transactions like '111 Funds Transfer', '003 Cash Withdrawal', '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '455 Cash Deposit Agency banking', etc.

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15/09/2025	15/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:01:29 agency @33410014737@TPS9 00 Trx ID PS1895000707: Ter ID 3345134520 : Description Mohammed From EBRAHIM MUGAHEH ALDHAFIF => HAWA RASHID JUMA	EC1027394901 04	0	12,000,000	22,968,771
16/09/2025	16/09/2025	Morogoro Road	003 Cash Withdrawal - 1609 12:09:19 agency @20610026717@TPS9 00 Trx ID:PS1896211832 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHEH ALDHAFIF => ADAM ERASIM SILAYO	EC1027405213 26	20,000,000	0	2,968,771
16/09/2025	16/09/2025	Morogoro Road	039 Cash Withdraw charge - 1609 12:09:19 agency @20610026717@TPS9 00 Trx ID:PS1896211832 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHEH ALDHAFIF => ADAM ERASIM SILAYO	EC1027405213 26	9,745.76	0	2,959,025.24
16/09/2025	16/09/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 1609 12:09:19 agency @20610026717@TPS9 00 Trx ID:PS1896211832 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHEH ALDHAFIF => ADAM ERASIM SILAYO	EC1027405213 26	1,764.24	0	2,957,271
16/09/2025	16/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:22:39 agency @33410010936@TPS9 00 Trx ID PS1896242573: Ter ID 3115469360640 : Description aisha From EBRAHIM MUGAHEH ALDHAFIF => AISHA ABDUL SALEH	EC1027405471 03	0	6,000,000	8,957,271
16/09/2025	16/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1609 12:24:02 agency @33410010936@TPS9 00 Trx ID PS1896245650: Ter ID 3115469360640 : Description kuweka From EBRAHIM MUGAHEH ALDHAFIF => AISHA ABDUL SALEH	EC1027405497 04	0	4,000,000	12,957,271
16/09/2025	16/09/2025	Morogoro Road	432 NMB Balance Enquiry - 1609 13:48:05 agency @20610026717@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHEH ALDHAFIF	EC1027406987 29	400	0	12,956,871
16/09/2025	16/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:43:05 agency @50910009250@TPS9 00 Trx ID PS1896529893: Ter ID 5095283634268 : Description zainab From EBRAHIM MUGAHEH ALDHAFIF => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT	EC1027407894 97	0	2,460,000	15,416,871



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17/09/2025	17/09/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1709 10:35:16 agency @20410011882@TPS9 00 Trx ID:PS1897677150 Ter ID:2045278290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027417684 74	1,754.24	0	9,230,371
17/09/2025	17/09/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19956ab17d14b85 2 Received payment from 0150280938500 (HERBERT MARTIN KATUA) on 17.09.2025 10:54:39 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101746041 755	0	53,000	9,283,371
17/09/2025	17/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:14:20 agency @50910023841@TPS9 00 Trx ID PS1898226276: Ter ID 509539089 : Description eliza From EBRAHIM MUGAHED ALDHAFIF => TJMAINI FRANCIS MATEMBA_FLOAT A/C	EC1027422351 29	0	1,800,000	11,083,371
17/09/2025	17/09/2025	Nelson Mandela	111 Funds Transfer - 17:09 16:26:57 FUND-TRANSFER NMBMobileProd null From CONSTANCIA WEGERO KISYELI => EBRAHIM MUGAHED ALDHAFIF	GWX101746620 905	0	560,000	11,643,371
18/09/2025	18/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:49:36 agency @30310038977@TPS9 00 Trx ID PS1899571245: Ter ID 3035469377784 : Description mama rose From EBRAHIM MUGAHED ALDHAFIF => BAHATI ISSA KASIANI	EC1027433922 98	0	1,105,000	12,748,371
18/09/2025	18/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1809 12:57:15 agency @20610011466@TPS9 00 Trx ID PS1899585525: Ter ID 2065469470459 : Description naseem From EBRAHIM MUGAHED ALDHAFIF => DEFINITE INVESTMENT	EC1027434043 67	0	10,000,000	22,748,371
18/09/2025	18/09/2025	Kariakoo	003 Cash Withdrawal - 1809 14:00:16 agency @20410023456@TPS9 00 Trx ID:PS1899698232 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027435011 79	20,000,000	0	2,748,371
18/09/2025	18/09/2025	Kariakoo	039 Cash Withdraw charge - 1809 14:00:16 agency @20410023456@TPS9 00 Trx ID:PS1899698232 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027435011 79	9,745.76	0	2,738,625.24



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19/09/2025	19/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 1909 17:11:24 agency @70510073540@TPS9 00 Trx ID PS1901628649: Ter ID 7058158740 : Description akiba From EBRAHIM MUGAHED ALDHAFIF => JUMA RAMADHANI ALLY	EC1027451400 58	0	10,000	10,630,871
19/09/2025	19/09/2025	Kariakoo	003 Cash Withdrawal - 1909 17:28:53 agency @20410011882@TPS9 00 Trx ID:PS1901669260 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027451741 97	9,812,000	0	818,871
19/09/2025	19/09/2025	Kariakoo	039 Cash Withdraw charge - 1909 17:28:53 agency @20410011882@TPS9 00 Trx ID:PS1901669260 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027451741 97	9,745.76	0	809,125.24
19/09/2025	19/09/2025	Kariakoo	516 VAT Payable on Comm and Fees - 1909 17:28:53 agency @20410011882@TPS9 00 Trx ID:PS1901669260 Ter ID:2045276290909 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027451741 97	1,754.24	0	807,371
20/09/2025	20/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2009 11:04:00 agency @50910033351@TPS9 00 Trx ID PS1902467880: Ter ID 5095110106 : Description matrida From EBRAHIM MUGAHED ALDHAFIF => PASCAL CHARLES MAHONA-FLOAT AC	EC1027458680 23	0	2,000,000	2,807,371
20/09/2025	20/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:34:00 agency @50910023841@TPS9 00 Trx ID PS1902631838: Ter ID 509539089 : Description mama matha From EBRAHIM MUGAHED ALDHAFIF => TUMAINI FRANCIS MATEMBA_FLOAT A/C	EC1027460103 68	0	5,810,000	8,617,371
20/09/2025	20/09/2025	Sumbawa nga	111 Funds Transfer - 20:09 13:13:45 FUND- TRANSFER NMBMobileProd Biashara From CLETUS MOSES BLEGEA => EBRAHIM MUGAHED ALDHAFIF	GWX101751119 058	0	300,000	8,917,371
20/09/2025	20/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2009 15:16:58 agency @30610024378@TPS9 00 Trx ID PS1902896750: Ter ID 3065469445897 : Description mlay From EBRAHIM MUGAHED ALDHAFIF => THOBIAS MWITA KETAHA	EC1027462364 39	0	5,200,000	14,117,371



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20/09/2025	20/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2009 18:26:26 agency @70310041971@TPS9 00 Trx ID PS1903210451: Ter ID 7035126540 : Description salim From EBRAHIM MUGAHED ALDHAFIF => LUCY GODWIN NGOWI	EC1027465042 66	0	2,200,000	2,410,871
20/09/2025	20/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2009 19:09:03 agency @20510085665@TPS9 00 Trx ID PS1903305187: Ter ID 2055125883 : Description Dulla From EBRAHIM MUGAHED ALDHAFIF => FLOMENSIA SAMWEL KINYAGA	EC1027465893 05	0	10,075,000	12,485,871
21/09/2025	21/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2109 10:17:01 agency @43510051279@TPS9 00 Trx ID PS1903681009: Ter ID 4355146805 : Description jose From EBRAHIM MUGAHED ALDHAFIF => MICHAEL AUGUST MASSAWE	EC1027469195 88	0	585,000	13,070,871
21/09/2025	21/09/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1996b8720e6ed9b 5 Received payment from 0150280938500 (HERBERT MARTIN KATUA) on 21.09.2025 12:07:24 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101752423 153	0	300,000	13,370,871
22/09/2025	22/09/2025	Kishapu	111 Funds Transfer - 22:09 08:31:40 FUND- TRANSFER NMBMobileProd null From REGINA LAURENT PETRO => EBRAHIM MUGAHED ALDHAFIF	GWX101753432 634	0	445,000	13,815,871
22/09/2025	22/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:04:31 agency @60910026900@TPS9 00 Trx ID PS1904769222: Ter ID 6095107611 : Description Prisca From EBRAHIM MUGAHED ALDHAFIF => ISRAER DAISON MWAKANYAMALE	EC1027478771 34	0	495,000	14,310,871
22/09/2025	22/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2209 10:41:53 agency @50910034386@TPS9 00 Trx ID PS1904852618: Ter ID 5095103437 : Description dulyu From EBRAHIM MUGAHED ALDHAFIF => SHIGELA CHUGAMBULI SAGALANI - FLOAT A/ C	EC1027479482 82	0	1,920,000	16,230,871



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26/09/2025	26/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2609 15:39:56 agency @63010002159@TPS9 00 Trx ID PS1912864009: Ter ID 6305469397080 : Description akuba From EBRAHIM MUGAHED ALDHAFIF => AHMED MAHAMUD DUWALE	EC1027554619 54	0	30,000	17,293,371
26/09/2025	26/09/2025	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:30:14 agency @51010140546@TPS9 00 Trx ID PS1913102738: Ter ID 5105146768 : Description Mvunyi From EBRAHIM MUGAHED ALDHAFIF => PAUL GERALD BILOZA	EC1027556717 67	0	975,000	18,268,371
26/09/2025	26/09/2025	Kariakoo	432 NMB Balance Enquiry - 2609 18:04:07 agency @20410023456@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC1027557414 91	400	0	18,267,971
26/09/2025	26/09/2025	Kariakoo	003 Cash Withdrawal - 2609 18:05:36 agency @20410023456@TPS9 00 Trx ID:PS1913185692 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027557447 44	18,000,000	0	267,971
26/09/2025	26/09/2025	Kariakoo	039 Cash Withdraw charge - 2609 18:05:36 agency @20410023456@TPS9 00 Trx ID:PS1913185692 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027557447 44	9,745.76	0	258,225.24
26/09/2025	26/09/2025	Kariakoo	516 VAT Payable on Comm and Fees - 2609 18:05:36 agency @20410023456@TPS9 00 Trx ID:PS1913185692 Ter ID:2045469406317 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027557447 44	1,754.24	0	256,471
26/09/2025	26/09/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19986b79db85e9c1 Received payment from 0150280938500 (HERBERT MARTIN KATUA) on 26.09.2025 18:50:06 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101764098 081	0	250,000	506,471
26/09/2025	26/09/2025	Congo Street	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	1,694.92	0	504,776.08
26/09/2025	26/09/2025	Congo Street	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	305.08	0	504,471



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04/10/2025	04/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:00:55 agency @61710055956@TPS9 00 Trx ID PS1926185288: Ter ID 6175110784 : Description joyce From EBRAHIM MUGAHED ALDHAFIF => TUMAINI SIMON NDENDYA	EC1027671583 31	0	820,000	18,347,812
04/10/2025	04/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:04:07 agency @60510032643@Trx ID PS1926299091: Ter ID 605510042241 : Description FAHMI AWADH From EBRAHIM MUGAHED ALDHAFIF => NGAINA ABDI KADEGHE	EC1027672571 91	0	1,700,000	20,047,812
04/10/2025	04/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:09:04 agency @50910047043@TPS9 00 Trx ID PS1926307679: Ter ID 5095142811 : Description MAMA LUCY From EBRAHIM MUGAHED ALDHAFIF => RAPHAEL BULU FELESIAN	EC1027672645 53	0	500,000	20,547,812
04/10/2025	04/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:32:57 agency @50910034338@TPS9 00 Trx ID PS1926347772: Ter ID 5095469423905 : Description mwanne From EBRAHIM MUGAHED ALDHAFIF => ZAITUNI RAMADHANI MALENGA - FLOAT A/ C	EC1027672995 87	0	120,000	20,667,812
04/10/2025	04/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:29:23 agency @60510094035@TPS9 00 Trx ID PS1926440583: Ter ID 6055149115 : Description fahmi From EBRAHIM MUGAHED ALDHAFIF => SHAMIM ABDI KADEGHE	EC1027673799 76	0	560,000	21,227,812
04/10/2025	04/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0410 15:34:49 agency @50910034338@TPS9 00 Trx ID PS1926449491: Ter ID 5095469423905 : Description mwanne From EBRAHIM MUGAHED ALDHAFIF => ZAITUNI RAMADHANI MALENGA - FLOAT A/ C	EC1027673876 22	0	180,000	21,407,812
04/10/2025	04/10/2025	Morogoro Road	003 Cash Withdrawal - 0410 15:48:37 agency @20610026717@TPS9 00 Trx ID:PS1926472449 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027674073 68	20,000,000	0	1,407,812



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06/10/2025	06/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:30:20 agency @61010129940@TPS9 00 Trx ID PS1929046230: Ter ID 6105167974 : Description christina From EBRAHIM MUGAHED ALDHAFIF => ALEX YUSUPH SANGA	EC1027696556 62	0	3,240,000	11,991,312
06/10/2025	06/10/2025	Tandika	111 Funds Transfer - 06:10 16:27:15 FUND-TRANSFER NMBMobileProd Blashara From ZAINABU HASSAN SUNZU => EBRAHIM MUGAHED ALDHAFIF	GWX101782217 507	0	1,260,000	13,251,312
06/10/2025	06/10/2025	Kariakoo	111 Funds Transfer - 06:10 17:12:02 FUND-TRANSFER NMBMobileProd null From ZENDEN ALLY YARO => EBRAHIM MUGAHED ALDHAFIF	GWX101782297 269	0	4,300,000	17,551,312
06/10/2025	06/10/2025	Morogoro Road	432 NMB Balance Enquiry - 0610 17:48:05 agency @20610026717@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC1027700089 74	400	0	17,550,912
06/10/2025	06/10/2025	Morogoro Road	003 Cash Withdrawal - 0610 17:50:04 agency @20610026717@TPS9 00 Trx ID:PS1929465102 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027700131 43	17,538,000	0	12,912
06/10/2025	06/10/2025	Morogoro Road	039 Cash Withdraw charge - 0610 17:50:04 agency @20610026717@TPS9 00 Trx ID:PS1929465102 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027700131 43	9,745.76	0	3,166.24
06/10/2025	06/10/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 0610 17:50:04 agency @20610026717@TPS9 00 Trx ID:PS1929465102 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027700131 43	1,754.24	0	1,412
06/10/2025	06/10/2025	Kariakoo	111 Funds Transfer - 06:10 18:08:13 FUND-TRANSFER NMBMobileProd null From ZENDEN ALLY YARO => EBRAHIM MUGAHED ALDHAFIF	GWX101782392 431	0	10,000	11,412
07/10/2025	07/10/2025	Kilolo	111 Funds Transfer - 07:10 13:45:33 FUND-TRANSFER NMBMobileProd null From HATIB HAMIS HATIB => EBRAHIM MUGAHED ALDHAFIF	GWX101783606 291	0	2,200,000	2,211,412



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07/10/2025	07/10/2025	Morogoro Road	039 Cash Withdraw charge - 0710 17:20:44 agency @20610026717@TPS9 00 Trx ID:PS1931051185 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027713654 70	9,745.76	0	1,863,266.24
07/10/2025	07/10/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 0710 17:20:44 agency @20610026717@TPS9 00 Trx ID:PS1931051185 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027713654 70	1,754.24	0	1,861,512
08/10/2025	08/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0810 11:21:20 agency @42210046012@TPS9 00 Trx ID PS1931969943: Ter ID 4225168294 : Description Mama Baraka Moshi From EBRAHIM MUGAHED ALDHAFIF => LUHNAR HARDWARE SOLUTIONS	EC1027721613 01	0	2,400,000	4,261,512
08/10/2025	08/10/2025	Kishapu	111 Funds Transfer - 08:10 11:31:34 FUND-TRANSFER NMBMobileProd null From REGINA LAURENT PETRO => EBRAHIM MUGAHED ALDHAFIF	GWX101785040 543	0	4,500,000	8,761,512
08/10/2025	08/10/2025	Morogoro Road	003 Cash Withdrawal - 0810 12:38:00 agency @20610026717@TPS9 00 Trx ID:PS1932127452 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027722955 24	8,748,000	0	13,512
08/10/2025	08/10/2025	Morogoro Road	039 Cash Withdraw charge - 0810 12:38:00 agency @20610026717@TPS9 00 Trx ID:PS1932127452 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027722955 24	9,745.76	0	3,766.24
08/10/2025	08/10/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 0810 12:38:00 agency @20610026717@TPS9 00 Trx ID:PS1932127452 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027722955 24	1,754.24	0	2,012



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09/10/2025	09/10/2025	Kigoma	111 Funds Transfer - 09:10 16:26:12 FUND- TRANSFER NMBMobileProd null From ANNATORIA ADRIANO ZEGELI => EBRAHIM MUGAHED ALDHAFIF	GWX101787163 348	0	900,000	9,552,012
09/10/2025	09/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:17:23 agency @42210046012@TPS9 00 Trx ID PS1934139847: Ter ID 4225168294 : Description Mama Baraka Moshi From EBRAHIM MUGAHED ALDHAFIF => LUHNAR HARDWARE SOLUTIONS	EC1027739952 20	0	910,000	10,462,012
09/10/2025	09/10/2025	Kariakoo	432 NMB Balance Enquiry - 0910 17:24:54 agency @20410023456@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC1027740073 86	400	0	10,461,812
09/10/2025	09/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:33:43 agency @51010045164@TPS9 00 Trx ID PS1934171330: Ter ID 5105469438742 : Description Mama shafaiko From EBRAHIM MUGAHED ALDHAFIF => OMARY HAMISI KALAGALA	EC1027740219 08	0	780,000	11,241,612
09/10/2025	09/10/2025	Morogoro Road	003 Cash Withdrawal - 0910 17:38:09 agency @20610026717@TPS9 00 Trx ID:PS1934179895 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027740290 87	11,229,000	0	12,612
09/10/2025	09/10/2025	Morogoro Road	039 Cash Withdraw charge - 0910 17:38:09 agency @20610026717@TPS9 00 Trx ID:PS1934179895 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027740290 87	9,745.76	0	2,866.24
09/10/2025	09/10/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 0910 17:38:09 agency @20610026717@TPS9 00 Trx ID:PS1934179895 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027740290 87	1,754.24	0	1,112
10/10/2025	10/10/2025	NMB Head Office	121 TIPS Payments - Ref: 003-199cd73c6e1bab05 Received payment from 0152396061600 (RAHELI ELIA KIULA) on 10.10.2025 12:29:03 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101788538 304	0	500,000	501,112



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13/10/2025	13/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1310 09:55:59 agency @51710061122@TPS9 00 Trx ID PS1938997566: Ter ID 5175107027 : Description swalehe mussa From EBRAHIM MUGAHED ALDHAFIF => BETTER SOLUTIONS LIMITED	EC1027780793 27	0	2,240,000	6,240,712
13/10/2025	13/10/2025	Dumila	111 Funds Transfer - 13:10 15:01:13 FUND- TRANSFER NMBMobileProd Purchase of Textiles From JACOB YONA FREDRICK => EBRAHIM MUGAHED ALDHAFIF	GWX101793475 426	0	880,000	7,120,712
13/10/2025	13/10/2025	Kariakoo	111 Funds Transfer - 13:10 16:57:06 FUND- TRANSFER NMBMobileProd null From SAIDA BEMBECHA MWALILI => EBRAHIM MUGAHED ALDHAFIF	GWX101793707 234	0	170,000	7,290,712
13/10/2025	13/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:05:20 agency @62110021343@TPS9 00 Trx ID PS1939875869: Ter ID 6215365840443 : Description flora mwasandube From EBRAHIM MUGAHED ALDHAFIF => TITUS MARCUS UKULULE	EC1027788249 52	0	480,000	7,770,712
13/10/2025	13/10/2025	Kariakoo	111 Funds Transfer - 13:10 18:46:59 FUND- TRANSFER NMBMobileProd null From AHMAD SAIDI ISSA => EBRAHIM MUGAHED ALDHAFIF	GWX101793922 506	0	170,000	7,940,712
14/10/2025	14/10/2025	Morogoro Business Centre	371 Outgoing Funds Transfer - Sender's Ref: EDMHC2A3KR AMONI YOHANA MBWAMBO to EBRAHIM MUGAHED ALDHAFIF => Remittance Info: Malipo ya bai mau na bahama		0	2,600,000	10,540,712
14/10/2025	14/10/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25304013654655 Received payment from 25571416914 (FREDO) on 14.10.2025 13:40:37 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101795029 354	0	20,000	10,560,712
14/10/2025	14/10/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25404113790960 Received payment from 25571416914 (FREDO) on 14.10.2025 13:52:00 From BOT TIPS CLEARING ACCOUNT => EBRAHIM MUGAHED ALDHAFIF	GWX101795046 202	0	90,000	10,650,712



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15/10/2025	15/10/2025	Morogoro Road	039 Cash Withdraw charge - 1510 17:49:24 agency @20610026717@TPS9 00 Trx ID:PS1942975181 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027814899 63	9,745.76	0	2,566.24
15/10/2025	15/10/2025	Morogoro Road	516 VAT Payable on Comm and Fees - 1510 17:49:24 agency @20610026717@TPS9 00 Trx ID:PS1942975181 Ter ID:2065469412177 Card No: 516167*****6220 From EBRAHIM MUGAHED ALDHAFIF => ADAM ERASIM SILAYO	EC1027814899 63	1,754.24	0	812
15/10/2025	15/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1510 18:10:10 agency @60510032643@Trx ID PS1943021708: Ter ID 605510042241 : Description FAHMI From EBRAHIM MUGAHED ALDHAFIF => NGAINA ABDI KADEGHE	EC1027815303 03	0	1,050,000	1,050,812
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 12:05:12 agency @24810018050@TPS9 00 Trx ID PS1943923121: Ter ID 2485122720 : Description cash From EBRAHIM MUGAHED ALDHAFIF => DEFINITE INVESTMENTS	EC1027823113 12	0	8,650,000	9,700,812
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 13:51:04 agency @24810018050@TPS9 00 Trx ID PS1944109475: Ter ID 2485122720 : Description cash From EBRAHIM MUGAHED ALDHAFIF => DEFINITE INVESTMENTS	EC1027824694 90	0	5,350,000	15,050,812
16/10/2025	16/10/2025	Kigoma	111 Funds Transfer - 16:10 14:54:13 FUND-TRANSFER NMBMobileProd null From ANNATORIA ADRIANO ZEGELI => EBRAHIM MUGAHED ALDHAFIF	GWX101798454 226	0	1,020,000	16,070,812
16/10/2025	16/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 1610 17:22:16 agency @40310150842@TPS9 00 Trx ID PS1944464648: Ter ID 4035124903 : Description agnes From EBRAHIM MUGAHED ALDHAFIF => AGNES IGNAS MASSAWE	EC1027827708 03	0	915,000	16,985,812
16/10/2025	16/10/2025	Kariakoo	432 NMB Balance Enquiry - 1610 17:50:46 agency @20410011882@TPS9 00 BALANCE INQUIRY From EBRAHIM MUGAHED ALDHAFIF	EC1027828193 09	400	0	16,985,412