



# CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 03/09/2020 16:07:31  
User ID: System

<b>Name</b>	DORIS DEUS MUGARULA	<b>Branch</b>	Nmb House
<b>Customer No.</b>	005890131	<b>Account Number</b>	22310039360
		<b>Account Description</b>	DORIS DEUS MUGARULA
		<b>Account Class</b>	NMB CHAP CHAP ACCOUNT
<b>Address</b>	KINONDONI DAR ES SALAAM	<b>Account Open Date</b>	22/03/2019
		<b>Old Account Number</b>	22310039360
		<b>Account Currency</b>	TZS
		<b>From Date</b>	06-Mar-2020
		<b>To Date</b>	03-Sep-2020

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		<b>OPENING BALANCE</b>				<b>132.84</b>
06-Mar-2020		OPENING BALANCE		0	0	132.84
15/04/2020	15/04/2020	001 Cash Deposit - DEP BY PETER-MANUNUZI YA GARI!! From DORIS DEUS MUGARULA		0	3,000,000	3,000,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 12:44:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255759331922!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT		2,000,000	0	1,000,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 12:44:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255759331922!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT		9,322.03	0	990,810.81
15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 12:44:21 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255759331922!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT		1,677.97	0	989,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 12:56:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255653682829!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		50,000	0	939,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 12:56:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255653682829!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		3,389.83	0	935,743.01
15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 12:56:21 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255653682829!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		610.17	0	935,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 12:57:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255717129109!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		100,000	0	835,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 12:57:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255717129109!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		4,237.29	0	830,895.55
15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 12:57:14 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255717129109!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		762.71	0	830,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 13:22:16 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059 ReceiverID 255785242362!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		50,000	0	780,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 13:22:16 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059 ReceiverID 255785242362!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		3,389.83	0	776,743.01
15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 13:22:16 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059 ReceiverID 255785242362!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		610.17	0	776,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 13:56:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255658259681!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		70,000	0	706,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 13:56:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255658259681!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		4,237.29	0	701,895.55
15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 13:56:01 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059 ReceiverID 255658259681!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		762.71	0	701,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 14:45:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255747022525!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT		50,000	0	651,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 14:45:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255747022525!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT		3,389.83	0	647,743.01

15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 14:45:14 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255747022525!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	610.17	0	647,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 16:32:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255759331922!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	600,000	0	47,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 16:32:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255759331922!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	8,474.58	0	38,658.26
15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 16:32:03 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255759331922!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	1,525.42	0	37,132.84
15/04/2020	15/04/2020	111 Funds Transfer - 1504 20:56:16 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	30,000	0	7,132.84
15/04/2020	15/04/2020	112 Funds Transfer Charge - 1504 20:56:16 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	2,288	0	4,844.84
15/04/2020	15/04/2020	516 VAT Payable on Comm and Fees - 1504 20:56:16 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	412	0	4,432.84
16/04/2020	16/04/2020	521 Utility Payments - 1604 10:55:43 NMBMobileProd nullNetworkID AIRTELTOPUP SenderID 255685483059 ReceiverID 255685483059!! From DORIS DEUS MUGARULA => ZAIN Collection account	500	0	3,932.84
17/04/2020	17/04/2020	111 Funds Transfer - 1704 13:54:45 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	3,000	0	932.84
17/04/2020	17/04/2020	112 Funds Transfer Charge - 1704 13:54:45 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	762.71	0	170.13
17/04/2020	17/04/2020	516 VAT Payable on Comm and Fees - 1704 13:54:45 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	137.29	0	32.84
23/04/2020	23/04/2020	455 Cash Deposit Agency banking - 2304 15:50:32 agency @20410014728@Trx ID POS334164578: Ter ID 204522199 : Description DORIS M!! From DORIS DEUS MUGARULA => LACCO STATIONERY INTERNET SERVICES	0	1,200,000	1,200,032.84
23/04/2020	23/04/2020	111 Funds Transfer - 2304 16:05:47 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255784642757!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	30,000	0	1,170,032.84
23/04/2020	23/04/2020	112 Funds Transfer Charge - 2304 16:05:47 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255784642757!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	2,288	0	1,167,744.84
23/04/2020	23/04/2020	516 VAT Payable on Comm and Fees - 2304 16:05:47 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255784642757!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	412	0	1,167,332.84
23/04/2020	23/04/2020	111 Funds Transfer - 2304 16:06:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255764221341!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	15,000	0	1,152,332.84
23/04/2020	23/04/2020	112 Funds Transfer Charge - 2304 16:06:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255764221341!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	1,525.42	0	1,150,807.42
23/04/2020	23/04/2020	516 VAT Payable on Comm and Fees - 2304 16:06:15 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255764221341!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	274.58	0	1,150,532.84
23/04/2020	23/04/2020	111 Funds Transfer - 2304 16:16:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255766737308!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	20,000	0	1,130,532.84
23/04/2020	23/04/2020	112 Funds Transfer Charge - 2304 16:16:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255766737308!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	1,525.42	0	1,129,007.42
23/04/2020	23/04/2020	516 VAT Payable on Comm and Fees - 2304 16:16:09 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255766737308!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	274.58	0	1,128,732.84
23/04/2020	23/04/2020	111 Funds Transfer - 2304 17:21:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255754096940!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	38,000	0	1,090,732.84

23/04/2020	23/04/2020	112 Funds Transfer Charge - 2304 17:21:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255754096940!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	3,389.83	0	1,087,343.01
23/04/2020	23/04/2020	516 VAT Payable on Comm and Fees - 2304 17:21:06 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255754096940!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	610.17	0	1,086,732.84
24/04/2020	24/04/2020	111 Funds Transfer - 2404 12:02:07 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	75,000	0	1,011,732.84
24/04/2020	24/04/2020	112 Funds Transfer Charge - 2404 12:02:07 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	4,237.29	0	1,007,495.55
24/04/2020	24/04/2020	516 VAT Payable on Comm and Fees - 2404 12:02:07 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	762.71	0	1,006,732.84
24/04/2020	24/04/2020	111 Funds Transfer - 2404 15:31:22 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	47,000	0	959,732.84
24/04/2020	24/04/2020	112 Funds Transfer Charge - 2404 15:31:22 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	3,389.83	0	956,343.01
24/04/2020	24/04/2020	516 VAT Payable on Comm and Fees - 2404 15:31:22 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	610.17	0	955,732.84
24/04/2020	24/04/2020	516 VAT Payable on Comm and Fees - 2404 15:31:22 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	-610.17	0	956,343.01
24/04/2020	24/04/2020	112 Funds Transfer Charge - 2404 15:31:22 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	-3,389.83	0	959,732.84
24/04/2020	24/04/2020	111 Funds Transfer - 2404 15:31:22 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	-47,000	0	1,006,732.84
24/04/2020	24/04/2020	111 Funds Transfer - 2404 15:49:15 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	47,000	0	959,732.84
24/04/2020	24/04/2020	112 Funds Transfer Charge - 2404 15:49:15 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	3,389.83	0	956,343.01
24/04/2020	24/04/2020	516 VAT Payable on Comm and Fees - 2404 15:49:15 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 0782093232!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	610.17	0	955,732.84
25/04/2020	25/04/2020	111 Funds Transfer - 2504 16:37:57 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	100,000	0	855,732.84
25/04/2020	25/04/2020	112 Funds Transfer Charge - 2504 16:37:57 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	4,237.29	0	851,495.55
25/04/2020	25/04/2020	516 VAT Payable on Comm and Fees - 2504 16:37:57 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059- ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT	762.71	0	850,732.84
26/04/2020	26/04/2020	111 Funds Transfer - 2604 16:26:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255754000490!! From DORIS DEUS MUGARULA => M-PESA-COLLECTION ACCOUNT	12,000	0	838,732.84
26/04/2020	26/04/2020	112 Funds Transfer Charge - 2604 16:26:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255754000490!! From DORIS DEUS MUGARULA => M-PESA- COLLECTION ACCOUNT	1,525.42	0	837,207.42
26/04/2020	26/04/2020	516 VAT Payable on Comm and Fees - 2604 16:26:31 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255685483059 ReceiverID 255754000490!! From DORIS DEUS MUGARULA => M-PESA- COLLECTION ACCOUNT	274.58	0	836,932.84
27/04/2020	26/04/2020	111 Funds Transfer - 2604 20:12:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255713822321!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA	500,000	0	336,932.84
27/04/2020	26/04/2020	112 Funds Transfer Charge - 2604 20:12:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059- ReceiverID 255713822321!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA	7,372.88	0	329,559.96

27/04/2020	26/04/2020	516 VAT Payable on Comm and Fees - 2604 20:12:58 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255713822321!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		1,327.12	0	328,232.84
27/04/2020	27/04/2020	111 Funds Transfer - 2704 12:03:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255717037205!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		25,000	0	303,232.84
27/04/2020	27/04/2020	112 Funds Transfer Charge - 2704 12:03:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255717037205!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		2,288	0	300,944.84
27/04/2020	27/04/2020	516 VAT Payable on Comm and Fees - 2704 12:03:55 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255717037205!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		412	0	300,532.84
28/04/2020	28/04/2020	705 E-statement Charges - 2804 19:12:03 NMBMobileProd !! From DORIS DEUS MUGARULA		508.47	0	300,024.37
28/04/2020	28/04/2020	516 VAT Payable on Comm and Fees - 2804 19:12:03 NMBMobileProd !! From DORIS DEUS MUGARULA		91.52	0	299,932.85
29/04/2020	29/04/2020	111 Funds Transfer - 2904 18:34:14 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		50,000	0	249,932.85
29/04/2020	29/04/2020	112 Funds Transfer Charge - 2904 18:34:14 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		3,389.83	0	246,543.02
29/04/2020	29/04/2020	516 VAT Payable on Comm and Fees - 2904 18:34:14 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		610.17	0	245,932.85
30/04/2020	30/04/2020	111 Funds Transfer - 3004 12:07:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255655302021!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		150,000	0	95,932.85
30/04/2020	30/04/2020	112 Funds Transfer Charge - 3004 12:07:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255655302021!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		5,932.2	0	90,000.65
30/04/2020	30/04/2020	516 VAT Payable on Comm and Fees - 3004 12:07:28 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255685483059: ReceiverID 255655302021!! From DORIS DEUS MUGARULA => MIC TANZANIA LIMITED-TIGO PESA		1,067.8	0	88,932.85
01/05/2020	01/05/2020	111 Funds Transfer - 0105 13:03:30 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255783927545!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		20,000	0	68,932.85
01/05/2020	01/05/2020	112 Funds Transfer Charge - 0105 13:03:30 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255783927545!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		1,525.42	0	67,407.43
01/05/2020	01/05/2020	516 VAT Payable on Comm and Fees - 0105 13:03:30 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255783927545!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		274.58	0	67,132.85
01/05/2020	01/05/2020	111 Funds Transfer - 0105 19:02:40 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		30,000	0	37,132.85
01/05/2020	01/05/2020	112 Funds Transfer Charge - 0105 19:02:40 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		2,288	0	34,844.85
01/05/2020	01/05/2020	516 VAT Payable on Comm and Fees - 0105 19:02:40 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		412	0	34,432.85
02/05/2020	02/05/2020	111 Funds Transfer - 0205 12:51:41 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		20,000	0	14,432.85
02/05/2020	02/05/2020	112 Funds Transfer Charge - 0205 12:51:41 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		1,525.42	0	12,907.43
02/05/2020	02/05/2020	516 VAT Payable on Comm and Fees - 0205 12:51:41 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		274.58	0	12,632.85
13/05/2020	13/05/2020	111 Funds Transfer - 1305 14:46:26 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		10,000	0	2,632.85
13/05/2020	13/05/2020	112 Funds Transfer Charge - 1305 14:46:26 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		1,525.42	0	1,107.43
13/05/2020	13/05/2020	516 VAT Payable on Comm and Fees - 1305 14:46:26 NMBMobileProd NetworkID AIRTELB2C SenderID 255685483059: ReceiverID 255685483059!! From DORIS DEUS MUGARULA => AIRTEL MONEY COLLECTION ACCOUNT		274.58	0	832.85

26/05/2020	26/05/2020	521 Utility Payments - 2605 20:32:36 NMBMobileProd nullNetworkID AIRTELTOPUP SenderID 255685483059 ReceiverID 255685483059!! From DORIS DEUS MUGARULA => ZAIN Collection account		600	0	232.85	
27/07/2020	29/07/2020	017 Cheque deposit - outward clearance - TITANS CONSULT COMPANY LIMITED@	000093	0	3,500,000	3,500,232.85	
28/07/2020	29/07/2020	017 Cheque deposit - outward clearance - TITANS CONSULT COMPANY LIMITED@	000093	0	-3,500,000	232.85	
						Total Debit Amount:	4,199,899.99
						Total Credit Amount:	4,200,000
						Number of Debit Transactions:	85
						Number of Credit Transactions:	4
						Current Balance:	232.85
						Uncollected Amount:	232.85
						Available Balance:	232.85