



# CUSTOMER ACCOUNT STATEMENT

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Name:	ONE INTER TRAVEL LIMITED	Branch	201 - Bank House
Customer No:	020408149	Account Number	20110064119
Address:	DSM	Account Description	ONE INTER TRAVEL LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	01/03/2022
		Old Account Number	20110064119
		Account Currency	TZS
		From Date	01/08/2024
		To Date	13/08/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2024			OPENING BALANCE			0	0	61,970.96
03/08/2024	03/08/2024	Tegeta	111 Funds Transfer - 03:08 13:33:17 FUND- TRANSFER NMBMobileProd Ticket for Godwin Samwel From GODWIN MUGANYIZI SAMWEL => ONE INTER TRAVEL LIMITED	GWX101197012 853		0	887,300	949,270.96
04/08/2024	04/08/2024	NMB Head Office	111 Funds Transfer - 0408 08:07:52 adapter NetworkID=MPESAC2B Reference=BH44E3X4 Q2WSender PhoneNumber=255754 315111 Credit =20110064119 From M- PESA-NMB COLLECTION ACCOUNT => ONE INTER TRAVEL LIMITED	EC1022534826 33		0	1,900,000	2,849,270.96
09/08/2024	09/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19135a067593cb46 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 09.08.2024 08:33:11 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101200871 949		0	2,600,000	5,449,270.96
09/08/2024	09/08/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: PRRBMTZMUK to ONE INTER TRAVEL LIMITED => Remittance Info: Deni la tickets			0	20,825,000	26,274,270.96
09/08/2024	09/08/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: OJW4FL5CES ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			26,200,000	0	74,270.96
09/08/2024	09/08/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: OJW4FL5CES ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			423.73	0	73,847.23



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09/08/2024	09/08/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: OJW4FL5CES ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			76.27	0	73,770.96
11/08/2024	11/08/2024	NMB Head Office	111 Funds Transfer - 1108 05:59:57 adapter NetworkID=MPESAC2B Reference=BHB9E6TU S39Sender PhoneNumber=255754 315111 Credit =20110064119 From M-PESA-NMB COLLECTION ACCOUNT => ONE INTER TRAVEL LIMITED	EC1022602995 47		0	780,000	853,770.96
12/08/2024	11/08/2024	NMB Head Office	111 Funds Transfer - 1108 23:33:48 adapter NetworkID=MPESAC2B Reference=BHB9E77BJ M9Sender PhoneNumber=255754 315111 Credit =20110064119 From M-PESA-NMB COLLECTION ACCOUNT => ONE INTER TRAVEL LIMITED	EC1022609209 55		0	667,000	1,520,770.96
17/08/2024	17/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1915feb3b02c3866 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 17.08.2024 13:39:04 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101207412 550		0	5,937,700	7,458,470.96
23/08/2024	23/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1917d5dec63ecbf3 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 23.08.2024 06:53:14 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101211895 676		0	992,000	8,450,470.96
25/08/2024	25/08/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	8,437,470.96
25/08/2024	25/08/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	8,435,130.97
26/08/2024	26/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1918e27df0a45b64 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 26.08.2024 13:07:44 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101216007 685		0	1,217,000	9,652,130.97

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28/08/2024	27/08/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1919725f5464391c Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 28.08.2024 07:02:13 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101217959 833		0	1,500,000	11,152,130.97
31/08/2024	31/08/2024	NMB Head Office	121 TIPS Payments - Ref: 015- DT24083113229548 Received payment from 027148000095 (SUNDAY MUHOBUTA) on 31.08.2024 18:50:27 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101221868 714		0	2,475,500	13,627,630.97
06/09/2024	06/09/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: G21MUV4WH to OMARY NJOVU CHARLES => Remittance Info: Deni			13,500,000	0	127,630.97
06/09/2024	06/09/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: G21MUV4WH to OMARY NJOVU CHARLES => Remittance Info: Deni			325.42	0	127,305.55
06/09/2024	06/09/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: G21MUV4WH to OMARY NJOVU CHARLES => Remittance Info: Deni			58.58	0	127,246.97
09/09/2024	09/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: GBB6FHGX8B to ONE INTER TRAVEL LIMITED => Remittance Info: Deni			0	13,500,000	13,627,246.97
09/09/2024	09/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: MGBM0HL7YS to ONE INTER TRAVEL LIMITED => Remittance Info: Deni			0	7,500,000	21,127,246.97
09/09/2024	09/09/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: MEU7Z1ZSCD ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Float			21,000,000	0	127,246.97
09/09/2024	09/09/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: MEU7Z1ZSCD ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Float			423.73	0	126,823.24
09/09/2024	09/09/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: MEU7Z1ZSCD ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Float			76.27	0	126,746.97
25/09/2024	25/09/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		13,000	0	113,746.97

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25/09/2024	25/09/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	2,339.99	0	111,406.98
26/09/2024	26/09/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BIQ8ESDKC1U Received payment from 255754315111 (AHMED RAMADHANI) on 26.09.2024 21:04:33 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101244994 725	0	1,427,300	1,538,706.98
28/09/2024	27/09/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BIR6ESX2L6M Received payment from 255754315111 (AHMED RAMADHANI) on 27.09.2024 21:14:37 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101246193 023	0	3,000,000	4,538,706.98
01/10/2024	01/10/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BJ16EUNJDCA Received payment from 255754315111 (AHMED RAMADHANI) on 01.10.2024 16:24:50 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101249785 761	0	1,935,900	6,474,606.98
05/10/2024	05/10/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BJ54EWL2PQY Received payment from 255754315111 (AHMED RAMADHANI) on 05.10.2024 16:04:34 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101253510 946	0	2,380,000	8,854,606.98
23/10/2024	23/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192b8e254e4788eb Received payment from 0152241705300 (SAADA MUSTAPHA KARABAKI) on 23.10.2024 13:18:14 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101268551 964	0	2,000,000	10,854,606.98
25/10/2024	25/10/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	13,000	0	10,841,606.98
25/10/2024	25/10/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2,339.99	0	10,839,266.99
30/10/2024	30/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192dbd85e7642812 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 30.10.2024 08:14:04 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101276912 655	0	1,003,200	11,842,466.99
30/10/2024	30/10/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: ZSVXHALSVP ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float		11,800,000	0	42,466.99

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30/10/2024	30/10/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: ZSVXHALSVP ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			423.73	0	42,043.26
30/10/2024	30/10/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: ZSVXHALSVP ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			76.27	0	41,966.99
30/10/2024	30/10/2024	NMB Head Office	121 TIPS Payments - Ref: 003-192de49b6122ab8 b Received payment from 0152517390300 (GODWIN SEVERINE MUHOBUTA) on 30.10.2024 19:38:01 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101277876 766		0	1,782,000	1,823,966.99
25/11/2024	25/11/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	1,810,966.99
25/11/2024	25/11/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	1,808,627
02/12/2024	02/12/2024	NMB Head Office	121 TIPS Payments - Ref: 503-BL21FON5AWR Received payment from 255754315111 (AHMED RAMADHANI) on 02.12.2024 17:08:34 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101314342 677		0	1,890,000	3,698,627
02/12/2024	02/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-19387b5a335f6a32 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 02.12.2024 17:10:49 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101314345 384		0	8,000,000	11,698,627
02/12/2024	02/12/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: LNDWID5EQ5 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: ADD FLOAT			11,500,000	0	198,627
02/12/2024	02/12/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: LNDWID5EQ5 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: ADD FLOAT			423.73	0	198,203.27
02/12/2024	02/12/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: LNDWID5EQ5 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: ADD FLOAT			76.27	0	198,127

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03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 15:19:07 agency @35610003673@TPS9 00 Trx ID PS1496730120: Ter ID 3565103266 : Description jumaa From ONE INTER TRAVEL LIMITED => WEREMA TINGO WANG'ITI	EC1023847761 58		0	527,400	725,527
14/12/2024	14/12/2024	NMB Head Office	121 TIPS Payments - Ref: 503- BLE5FUDQKSX Received payment from 255754315111 (AHMED RAMADHANI) on 14.12.2024 06:56:33 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101327440 915		0	1,300,000	2,025,527
18/12/2024	18/12/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: OAV8SC1BWN to ONE INTER TRAVEL LIMITED => Remittance Info: CHINA TICKETS			0	11,260,000	13,285,527
18/12/2024	18/12/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: KKHN1ZP40N ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: ADD FLOATS			13,200,000	0	85,527
18/12/2024	18/12/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: KKHN1ZP40N ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: ADD FLOATS			423.73	0	85,103.27
18/12/2024	18/12/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: KKHN1ZP40N ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: ADD FLOATS			76.27	0	85,027
25/12/2024	25/12/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		13,000	0	72,027
25/12/2024	25/12/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2,339.99	0	69,687.01
13/01/2025	13/01/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CAD0G9OTHYG Received payment from 255754315111 (AHMED RAMADHANI) on 13.01.2025 12:07:00 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101364455 196		0	3,074,000	3,143,687.01
25/01/2025	25/01/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		13,000	0	3,130,687.01
25/01/2025	25/01/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2,339.99	0	3,128,347.02

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27/01/2025	26/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1IIHJ4OV7EBA47 => Ordering Customer: 0152625542300 * AHMED AMASHA RAMADHANI => Remittance Info: MARTHA JACOB 2024			0	11,922,000	15,050,347.02
27/01/2025	27/01/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 6I2GH5L5U2 to ONE INTER TRAVEL LIMITED => Remittance Info: FOR MARTHA JACOB			0	11,000,000	26,050,347.02
27/01/2025	27/01/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1SAG27FZ5A to ONE INTER TRAVEL LIMITED => Remittance Info: DENI LA TKTS			0	12,078,200	38,128,547.02
27/01/2025	27/01/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: I86LFG311K to ONE INTER TRAVEL LIMITED => Remittance Info: TICKET ZA KULWA			0	2,208,000	40,336,547.02
27/01/2025	27/01/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: AJ463MBC4K ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			40,300,000	0	36,547.02
29/01/2025	29/01/2025	NMB Head Office	121 TIPS Payments - Ref: 003-194b27d505335bfb Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 29.01.2025 17:35:45 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101385077 771		0	443,200	479,747.02
11/02/2025	11/02/2025	NMB Head Office	121 TIPS Payments - Ref: 003-194f3f01a04d2875 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 11.02.2025 10:36:27 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101400446 618		0	5,000,000	5,479,747.02
22/02/2025	22/02/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CBMOGTXPHS2 Received payment from 255754315111 (AHMED RAMADHANI) on 22.02.2025 14:38:21 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101414213 764		0	1,439,100	6,918,847.02
24/02/2025	24/02/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: I91C86DEZW ONE INTER TRAVEL LIMITED to BITEKO MASUNGA KULWA => Remittance Info: azimisha			2,000,000	0	4,918,847.02
25/02/2025	25/02/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025		13,000	0	4,905,847.02

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25/02/2025	25/02/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2,339.99	0	4,903,507.03
05/03/2025	04/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-195629c86adaba85 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 04.03.2025 22:23:01 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101429025 567	0	986,000	5,889,507.03
13/03/2025	13/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-195907b25331685 a Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 13.03.2025 20:09:09 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101439254 754	0	2,000,000	7,889,507.03
13/03/2025	13/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1959095e062f1b5c Received payment from 01J1061658500 (OMARY CHARLES NJOJU) on 13.03.2025 20:38:17 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101439287 035	0	18,599,900	26,489,407.03
14/03/2025	14/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-195943bcbc0e9a1c Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 14.03.2025 13:38:22 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101439965 571	0	7,500,000	33,989,407.03
14/03/2025	14/03/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: NQJPPQY972 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: add float		33,900,000	0	89,407.03
19/03/2025	19/03/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CCJ0H6W5E6U Received payment from 255754315111 (AHMED RAMADHANI) on 19.03.2025 11:43:05 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101445295 580	0	332,100	421,507.03
24/03/2025	24/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-195c778cecd9f850 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 24.03.2025 12:25:38 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101452841 018	0	8,000,000	8,421,507.03

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24/03/2025	24/03/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CCO1H9HVSUJ Received payment from 255754315111 (AHMED RAMADHANI) on 24.03.2025 12:31:32 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101452854 156	0	1,200,000	9,621,507.03
24/03/2025	24/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25282536962144 Received payment from 255718725775 (AHMED RAMADHANI) on 24.03.2025 13:40:20 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101452999 237	0	1,005,000	10,626,507.03
25/03/2025	25/03/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	13,000	0	10,613,507.03
25/03/2025	25/03/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025	2,339.99	0	10,611,167.04
26/03/2025	26/03/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CCQ3HAN58YB Received payment from 255754315111 (AHMED RAMADHANI) on 26.03.2025 12:23:24 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101456132 940	0	1,250,000	11,861,167.04
29/03/2025	28/03/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FIFEUZYC60 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float		11,800,000	0	61,167.04
31/03/2025	31/03/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CCV6HD9ISVU Received payment from 255754315111 (AHMED RAMADHANI) on 31.03.2025 05:09:53 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101462619 537	0	1,990,000	2,051,167.04
03/04/2025	03/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-195fa6da26411832 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 03.04.2025 09:54:04 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101466448 587	0	10,000,000	12,051,167.04
04/04/2025	03/04/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CD39HFEHKN3 Received payment from 255754315111 (AHMED RAMADHANI) on 03.04.2025 22:27:41 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101467465 333	0	390,000	12,441,167.04

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04/04/2025	04/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-195fe85a15680888 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 04.04.2025 04:58:46 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101467564 544	0	7,012,000	19,453,167.04
04/04/2025	04/04/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: YSJPUG0OSX ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float		19,400,000	0	53,167.04
05/04/2025	05/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-196047c01754c8cc Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 05.04.2025 08:45:58 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101468945 870	0	7,550,000	7,603,167.04
08/04/2025	08/04/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: XHT090S8RR to ONE INTER TRAVEL LIMITED => Remittance Info: deni		0	36,974,000	44,577,167.04
08/04/2025	08/04/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 6L8JOHXP06 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: add floats		44,500,000	0	77,167.04
14/04/2025	13/04/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CDD0HKIYWM2 Received payment from 255754315111 (AHMED RAMADHANI) on 13.04.2025 20:22:30 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101478990 381	0	718,500	795,667.04
18/04/2025	18/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19647ff21ba49adf Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 18.04.2025 11:23:45 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101484769 790	0	7,500,000	8,295,667.04
20/04/2025	20/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19652d9bcc4a1a6d Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 20.04.2025 13:58:44 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101487651 670	0	4,000,000	12,295,667.04

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22/04/2025	22/04/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CDM3HP4US63 Received payment from 255754315111 (AHMED RAMADHANI) on 22.04.2025 14:08:57 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101489781 209		0	2,180,000	14,475,667.04
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 19:37:08 agency @30710045779@TPS9 00 Trx ID PS1680144836: Ter ID 307554863 : Description andrew From ONE INTER TRAVEL LIMITED => MARIA MICHAEL MWASELELA	EC1025479404 11		0	368,600	14,844,267.04
23/04/2025	23/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1966093cd226a918 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 23.04.2025 05:57:02 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101490500 147		0	5,140,000	19,984,267.04
25/04/2025	24/04/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		13,000	0	19,971,267.04
25/04/2025	24/04/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		2,339.99	0	19,968,927.05
25/04/2025	25/04/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CDP5HQVC2XJ Received payment from 255754315111 (AHMED RAMADHANI) on 25.04.2025 17:18:55 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101495216 895		0	4,200,000	24,168,927.05
25/04/2025	25/04/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: X4TSF6I8DY ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			24,000,000	0	168,927.05
09/05/2025	09/05/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CE90HYDUF2Y Received payment from 255754315111 (AHMED RAMADHANI) on 09.05.2025 10:09:15 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101513127 839		0	3,550,000	3,718,927.05
16/05/2025	16/05/2025	NMB Head Office	121 TIPS Payments - Ref: 003-196d79b5c83b4bcc Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 16.05.2025 08:40:06 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101520990 257		0	9,848,000	13,566,927.05

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16/05/2025	16/05/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 1GJ5WXV5AB to ONE INTER TRAVEL LIMITED => Remittance Info: Deni			0	14,941,700	28,508,627.05
16/05/2025	16/05/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: UWVACG4Y58 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			28,500,000	0	8,627.05
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 11:57:48 agency @31810053917@TPS9 00 Trx ID PS1718865264: Ter ID 3185103234 : Description LOYCE JOHN From ONE INTER TRAVEL LIMITED => JOHN SALVA MKANDALA	EC1025825824 49		0	2,630,000	2,638,627.05
23/05/2025	23/05/2025	NMB Head Office	121 TIPS Payments - Ref: 003-196fb120f0ce4b51 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 23.05.2025 05:56:27 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101529114 690		0	1,200,000	3,838,627.05
25/05/2025	25/05/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025		13,000	0	3,825,627.05
25/05/2025	25/05/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025		2,339.99	0	3,823,287.06
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:18:20 agency @20510034878@TPS9 00 Trx ID PS1730797307: Ter ID 2055413671440 : Description Cash From ONE INTER TRAVEL LIMITED => BAHATI JOHN MJOBA	EC1025936789 77		0	565,900	4,389,187.06
29/05/2025	29/05/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CET1I9NYH41 Received payment from 255754315111 (AHMED RAMADHANI) on 29.05.2025 15:05:05 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101540534 353		0	1,141,000	5,530,187.06
31/05/2025	31/05/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197261d8209f798c Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 31.05.2025 14:32:38 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101543529 708		0	5,000,000	10,530,187.06
31/05/2025	31/05/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: O8698EAV00 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			10,500,000	0	30,187.06



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06/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 20:52:00 agency @31810046101@TPS9 00 Trx ID PS1741961682: Ter ID 318591541 : Description dj cashmizo From ONE INTER TRAVEL LIMITED => ASHIRAFU HASHIMU ABDALLAH	EC1026038038 12		0	785,000	815,187.06
08/06/2025	08/06/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1974e0c6faa15a2b Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 08.06.2025 08:38:48 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101554140 785		0	8,000,000	8,815,187.06
08/06/2025	08/06/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CF82IFAA4I2 Received payment from 255754315111 (AHMED RAMADHANI) on 08.06.2025 10:02:45 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101554208 634		0	1,250,000	10,065,187.06
09/06/2025	09/06/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CF93IFT5KXX Received payment from 255754315111 (AHMED RAMADHANI) on 09.06.2025 10:15:30 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101555259 448		0	982,000	11,047,187.06
09/06/2025	09/06/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: G0ZO8U2EYI ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: add floats			11,000,000	0	47,187.06
10/06/2025	10/06/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25583329561204 Received payment from 255775494315 (KARIM SALUM) on 10.06.2025 12:48:49 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101556996 607		0	576,200	623,387.06
12/06/2025	12/06/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB87857112062507@ EMMANUEL MICHAEL KAMEKI-0C52CFBEA1 FB4D538B26B26C0BC 262BA			0	271,000	894,387.06
15/06/2025	15/06/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197720bdd1374b9 8 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 15.06.2025 08:24:30 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101563925 404		0	8,000,000	8,894,387.06

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18/06/2025	18/06/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25103860317655 Received payment from 255775494315 (KARIM SALUM) on 18.06.2025 10:39:25 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101568083724		0	369,000	9,263,387.06
19/06/2025	18/06/2025	Congo Street	371 Outgoing Funds Transfer - Sender's Ref: 5CUFOWDLOB SUNCOM MOBILE TZ LIMITED to ONE INTER TRAVEL LIMITED => Remittance Info: Payment			0	8,013,600	17,276,987.06
19/06/2025	19/06/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: P41LPUQMYU ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add floats			17,000,000	0	276,987.06
25/06/2025	25/06/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25391895539298 Received payment from 255775494315 (KARIM SALUM) on 25.06.2025 14:22:14 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101581091124		0	443,600	720,587.06
25/06/2025	25/06/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		13,000	0	707,587.06
25/06/2025	25/06/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2,339.99	0	705,247.07
30/06/2025	30/06/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197bf11b7d40888c Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 30.06.2025 07:21:40 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101588659881		0	8,000,000	8,705,247.07
30/06/2025	30/06/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197bf1387094fb01 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 30.06.2025 07:23:38 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101588661062		0	1,800,000	10,505,247.07
30/06/2025	30/06/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 5XFUJML229 ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add float			10,000,000	0	505,247.07

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02/07/2025	02/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0207 17:26:44 agency @31810046103@TPS9 00 Trx ID PS1780996287: Ter ID 3185469393021 : Description DJ Cashmizo From ONE INTER TRAVEL LIMITED => MAGRETH JOHN KAMUZORA	EC1026391871 26		0	950,000	1,455,247.07
08/07/2025	08/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197e944fc1f0083f Received payment from 01J2471789300 (ALLY SAID LYANA) on 08.07.2025 12:01:42 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101601818 841		0	500,000	1,955,247.07
10/07/2025	10/07/2025	NMB Head Office	121 TIPS Payments - Ref: 015- DT25071018135087 Received payment from 027148000095 (SUNDAY MUHOBUTA) on 10.07.2025 07:24:13 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101604414 586		0	1,104,000	3,059,247.07
10/07/2025	10/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197f2f1a793d5a6c Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 10.07.2025 09:06:53 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101604512 023		0	4,900,000	7,959,247.07
11/07/2025	11/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-197f7b7aa530dac2 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 11.07.2025 07:21:39 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101605925 140		0	1,450,000	9,409,247.07
11/07/2025	11/07/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: 44QHCW06IY to ONE INTER TRAVEL LIMITED => Remittance Info: Deni			0	9,100,000	18,509,247.07
11/07/2025	11/07/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: RXJACO5LSW ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add floats			18,500,000	0	9,247.07
14/07/2025	14/07/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CGE1JODQNEV Received payment from 255754315111 (AHMED RAMADHANI) on 14.07.2025 13:48:33 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101610281 833		0	3,000,000	3,009,247.07

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17/07/2025	17/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1981898b9741ba2 4 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 17.07.2025 16:35:20 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101618080072	0	5,000,000	8,009,247.07
18/07/2025	18/07/2025	NMB Head Office	121 TIPS Payments - Ref: 503-CG19J2GSUEF Received payment from 255769273219 (SUNDAY MUHOBUTA) on 18.07.2025 08:30:27 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101619569663	0	1,127,000	9,136,247.07
18/07/2025	18/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1981cb5e938229de Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 18.07.2025 11:45:42 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101619890171	0	6,000,000	15,136,247.07
21/07/2025	21/07/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FJNQF5ZCLC ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: Add floats		15,000,000	0	136,247.07
21/07/2025	21/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1982ccd4d8a02b31 Received payment from 0152631218900 (VEDASTUS SYLIVESTER ISAGANGHA) on 21.07.2025 14:45:09 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101628007621	0	1,087,300	1,223,547.07
26/07/2025	26/07/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	13,000	0	1,210,547.07
26/07/2025	26/07/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	2,339.99	0	1,208,207.08
05/08/2025	04/08/2025	Kenyatta Road	111 Funds Transfer - 04:08 21:06:37 FUND-TRANSFER NMBMobileProd null From BITEKO, MASUNGA KULWA => ONE INTER TRAVEL LIMITED	GWX101670264215	0	440,000	1,648,207.08
05/08/2025	05/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19879b950c4c6b38 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 05.08.2025 13:14:05 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101671888407	0	3,400,000	5,048,207.08

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05/08/2025	05/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: 6Z6UDIOMQ4 to OMARY NJOVU CHARLES => Remittance Info: Azimisha			3,900,000	0	1,148,207.08
07/08/2025	06/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19880ce04b9f2af3 Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 06.08.2025 22:14:03 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101676102004		0	1,240,000	2,388,207.08
09/08/2025	09/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1988db2ec303aa6c Received payment from 0152625542300 (AHMED AMASHA RAMADHANI) on 09.08.2025 10:20:09 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101679939305		0	1,500,000	3,888,207.08
09/08/2025	09/08/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: A30PLSFXXKD to ONE INTER TRAVEL LIMITED => Remittance Info: deni			0	9,000,000	12,888,207.08
09/08/2025	09/08/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: D1I9YLU5HP ONE INTER TRAVEL LIMITED to AIR TANZANIA COMPANY LIMITED => Remittance Info: ADD FLOATS			12,800,000	0	88,207.08
09/08/2025	09/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1988f0721b01fa22 Received payment from 0152631218900 (VEDASTUS SYLIVESTER ISAGANGHA) on 09.08.2025 16:31:07 From BOT TIPS CLEARING ACCOUNT => ONE INTER TRAVEL LIMITED	GWX101680551173		0	611,500	699,707.08
							<b>Total Debit Amount:</b>	<b>400,486,963.88</b>
							<b>Total Credit Amount:</b>	<b>401,124,700</b>
							<b>Number of Debit Transactions:</b>	<b>58</b>
							<b>Number of Credit Transactions:</b>	<b>92</b>
							<b>Current Balance:</b>	<b>699,707.08</b>
							<b>Uncollected Amount:</b>	<b>0</b>
							<b>Available Balance:</b>	<b>699,707.08</b>