



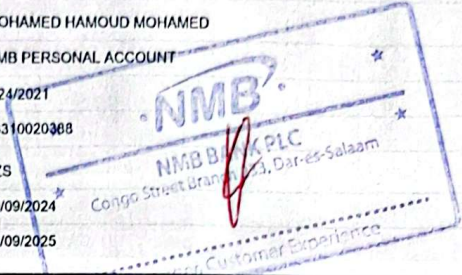
CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name:	MOHAMED HAMOUD MOHAMED	Branch	233 - Congo Street
Customer No:	010364078	Account Number	23310020388
	MSIMBAZI	Account Description	MOHAMED HAMOUD MOHAMED
	BIGBORN	Account Class	NMB PERSONAL ACCOUNT
	DAR ES SALAAM	Account Open Date	8/24/2021
Address:	TZ	Old Account Number	23310020388
		Account Currency	TZS
		From Date	20/09/2024
		To Date	19/09/2025



Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/09/2024				OPENING BALANCE		0	0	19,826.93
20/09/2024	20/09/2024	233XNP12 42640090	Congo Street	111 Funds Transfer - 111 Funds Transfer - 2009 16:06:32 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 25574777373!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		10,000	0	9,826.93
20/09/2024	20/09/2024	233XNP12 42640090	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2009 16:06:32 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 25574777373!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		1,779.66	0	8,047.27
20/09/2024	20/09/2024	233XNP12 42640090	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2009 16:06:32 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 25574777373!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		320.34	0	7,726.93
21/09/2024	21/09/2024	101AGD32 42658689	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2109 12:27:25 agency @21010022453@TPS9 00 Trx ID PS1404026728: Ter ID 210552062 : Description Magodoro From MOHAMED HAMOUD MOHAMED => HAJI NASSORO SHAAME		0	1,000,000	1,007,726.93



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21/09/2024	21/09/2024	101AGD42 42652321	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2109 12:34:12 agency @51110031242@TPS9 00 Trx ID PS1404035884: Ter ID 5115119008 : Description kulwa From MOHAMED HAMOUD MOHAMED => THOMAS VENAS GOLAGOZA			0 5,000,000	6,007,726.93
21/09/2024	21/09/2024	233LUKU2 42650020	Congo Street	521 Utility Payments - 521 Utility Payments - 21:09 18:05:32 MKAPP LUKU Meter: 43035871391 Ref: MKA0636M1CA7FYR0 SIXX From MOHAMED HAMOUD MOHAMED		250,000	0	5,757,726.93
22/09/2024	22/09/2024	101AGD42 42660085	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2209 09:03:25 agency @62010014288@TPS9 00 Trx ID PS1404790185: Ter ID 6205404561363 : Description kassim From MOHAMED HAMOUD MOHAMED => EMMANUEL NEVEL MZIHO			0 5,000,000	10,757,726.93
22/09/2024	22/09/2024	233XNP32 42660502	Congo Street	111 Funds Transfer - 111 Funds Transfer - 2209 13:56:49 mkononi NetworkID TIGOB2C SenderID 255747777373 ReceiverID 255678138402!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		400,000	0	10,357,726.93
22/09/2024	22/09/2024	233XNP32 42660502	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2209 13:56:49 mkononi NetworkID TIGOB2C SenderID 255747777373 ReceiverID 255678138402!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		7,627.12	0	10,350,099.81
22/09/2024	22/09/2024	233XNP32 42660502	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2209 13:56:49 mkononi NetworkID TIGOB2C SenderID 255747777373 ReceiverID 255678138402!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		1,372.88	0	10,348,726.93

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/09/2024	23/09/2024	101AGD32 4267A100	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 12:38:46 agency @50510031449@TPS9 00 Trx ID PS1405942011: Ter ID 5055422989120 : Description MAMA CHACHA DODOMA From MOHAMED HAMOUD MOHAMED => AGNES MBUSIRO MUNIKO		0	1,500,000	11,848,726.93
23/09/2024	23/09/2024	101AGD32 4267A3AG	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 13:43:47 agency @30710029978@TPS9 00 Trx ID PS1406047966: Ter ID 3075469406217 : Description d r shanfu From MOHAMED HAMOUD MOHAMED => GOLDEN VALLEY MICROFINANCE LIMITED		0	1,000,000	12,848,726.93
23/09/2024	23/09/2024	101AGD32 4267A56X	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2309 14:38:23 agency @50510058336@TPS9 00 Trx ID PS1406129214: Ter ID 5055353968139 : Description kassim ally From MOHAMED HAMOUD MOHAMED => ANTONI BALTAZARI MASSAWE		0	1,000,000	13,848,726.93
23/09/2024	23/09/2024	233XNP22 42670064	Congo Street	111 Funds Transfer - 111 Funds Transfer - 2309 14:39:35 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 255762783799!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		100,000	0	13,748,726.93
23/09/2024	23/09/2024	233XNP22 42670064	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 2309 14:39:35 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 255762783799!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		6,355.93	0	13,742,371
23/09/2024	23/09/2024	233XNP22 42670064	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 2309 14:39:35 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 255762783799!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		1,144.07	0	13,741,226.93



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Book Date	Value Date	Trm Ref No	Trm Br Name	Narration	Cheque No	Debit	Credit	Balance
30/05/2025	29/05/2025	233XNP12 51490126	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3005 01:38:37 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 255750675790!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		1,779.66	0	5,786.28
30/05/2025	29/05/2025	233XNP12 51490126	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3005 01:38:37 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 255750675790!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		320.34	0	5,465.94
30/05/2025	30/05/2025	101AGD42 51505330	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3005 17:39:16 agency @23310037545@TPS9 00 Trx ID PS1733110384: Ter ID 2335121720 : Description vbbb From MOHAMED HAMOUD MOHAMED => RASHID MASOUD RASHID		0	4,750,000	4,755,465.94
31/05/2025	30/05/2025	233XNP22 51500601	Congo Street	111 Funds Transfer - 111 Funds Transfer - 3005 22:45:09 mkononi NetworkID AIRTELB2C SenderID 25574777373 ReceiverID 255788893248!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		129,000	0	4,626,465.94
31/05/2025	30/05/2025	233XNP22 51500601	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3005 22:45:09 mkononi NetworkID AIRTELB2C SenderID 25574777373 ReceiverID 255788893248!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		6,355.93	0	4,620,110.01
31/05/2025	30/05/2025	233XNP22 51500601	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3005 22:45:09 mkononi NetworkID AIRTELB2C SenderID 25574777373 ReceiverID 255788893248!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		1,144.07	0	4,618,965.94





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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 7 rows of transaction data, including fund transfers and VAT payable entries.



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/05/2025	31/05/2025	233XNP32 51510512	Congo Street	111 Funds Transfer - 111 Funds Transfer - 3105 15:34:07 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 25574777373!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		600,000	0	2,002,965.94
31/05/2025	31/05/2025	233XNP32 51510512	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3105 15:34:07 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 25574777373!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		8,898.31	0	1,994,067.63
31/05/2025	31/05/2025	233XNP32 51510512	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 3105 15:34:07 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 25574777373!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		1,601.69	0	1,992,465.94
31/05/2025	31/05/2025	233XNP22 51510593	Congo Street	111 Funds Transfer - 111 Funds Transfer - 3105 17:56:14 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 255752808414!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		150,000	0	1,842,465.94
31/05/2025	31/05/2025	233XNP22 51510593	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 3105 17:56:14 mkononi NetworkID VODACOMB2C SenderID 25574777373 ReceiverID 255752808414!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		6,355.93	0	1,836,110.01

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/09/2025	18/09/2025	101AGD32 5261B77E	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1809 17:57:11 agency @20610026717@TPS9 00 Trx ID PS1900136451: Ter ID 2065469412177 : Description malipo From MOHAMED HAMOUD MOHAMED => ADAM ERASIM SILAYO		0	1,000,000	4,352,665.2
18/09/2025	18/09/2025	101AGD42 52617374	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1809 18:05:18 agency @20610026717@TPS9 00 Trx ID PS1900154167: Ter ID 2065469412177 : Description malip From MOHAMED HAMOUD MOHAMED => ADAM ERASIM SILAYO		0	5,203,000	9,555,665.2
18/09/2025	18/09/2025	101AGD22 5261D3GQ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1809 18:07:07 agency @40810217298@TPS9 00 Trx ID PS1900158073: Ter ID 4085136342 : Description Deposit From MOHAMED HAMOUD MOHAMED => GODLUCK ELIAHU MOLLEL		0	500,000	10,055,665.2
18/09/2025	18/09/2025	233XNP22 52610674	Congo Street	111 Funds Transfer - 111 Funds Transfer - 1809 19:38:51 mkononi NetworkID AIRTELB2C SenderID 25574777373 ReceiverID 255789114357!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		165,000	0	9,890,665.2
18/09/2025	18/09/2025	233XNP22 52610674	Congo Street	112 Funds Transfer Charge - 112 Funds Transfer Charge - 1809 19:38:51 mkononi NetworkID AIRTELB2C SenderID 25574777373 ReceiverID 255789114357!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		2,966.1	0	9,887,699.1
18/09/2025	18/09/2025	233XNP22 52610674	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1809 19:38:51 mkononi NetworkID AIRTELB2C SenderID 25574777373 ReceiverID 255789114357!! From MOHAMED HAMOUD MOHAMED From MOHAMED HAMOUD MOHAMED => BOT TIPS CLEARING ACCOUNT		533.9	0	9,887,165.2



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19/09/2025	19/09/2025	101AGD42 52625124	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 15:18:59 agency @33710026150@TPS9 00 Trx ID PS1901390424: Ter ID 3375117297 : Description mohamed From MOHAMED HAMOUD MOHAMED => HAJUA TRADERRS		0	7,233,000	17,120,165.2
19/09/2025	19/09/2025	101AGD52 52622166	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1909 15:43:00 agency @33710026150@TPS9 00 Trx ID PS1901434093: Ter ID 3375117297 : Description mohamed From MOHAMED HAMOUD MOHAMED => HAJUA TRADERRS		0	10,000,000	27,120,165.2
19/09/2025	19/09/2025	233CHWL 252620138	Congo Street	532 Government Levy - 532 Government Levy - id 1998102715115100012 3 From MOHAMED HAMOUD MOHAMED		2,000	0	27,118,165.2
19/09/2025	19/09/2025	233CHWL 252620138	Congo Street	003 Cash Withdrawal - 003 Cash Withdrawal - id 1998102715115100012 3 From MOHAMED HAMOUD MOHAMED		27,000,000	0	118,165.2
19/09/2025	19/09/2025	233CHWL 252620138	Congo Street	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - id 1998102715115100012 3 From MOHAMED HAMOUD MOHAMED		29,153	0	89,012.2
19/09/2025	19/09/2025	233CHWL 252620138	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - id 1998102715115100012 3 From MOHAMED HAMOUD MOHAMED		5,247	0	83,765.2
19/09/2025	19/09/2025	233FSCH2 52620504	Congo Street	705 E-statement Charges - 705 E-statement Charges - 19:09 16:55:28 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23310020388 From MOHAMED HAMOUD MOHAMED		1,694.92	0	82,070.28
19/09/2025	19/09/2025	233FSCH2 52620504	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 19:09 16:55:28 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23310020388 From MOHAMED HAMOUD MOHAMED		305.08	0	81,765.2
19/09/2025	19/09/2025	233FSCH2 52620007	Congo Street	705 E-statement Charges - 705 E-statement Charges - 19:09 17:04:02 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23310020388 From MOHAMED HAMOUD MOHAMED		1,694.92	0	80,070.28



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/09/2025	19/09/2025	233FSCH2 52620007	Congo Street	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 19.09 17:04:02 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No23310020388 From MOHAMED HAMOUD MOHAMED		305.08	0	79,765.2
						Total Debit Amount:		11,138,045,091.73
						Total Credit Amount:		11,138,105,030
						Number of Debit Transactions:		3,782
						Number of Credit Transactions:		865
						Current Balance:		2,841,289.2
						Uncollected Amount:		0
						Available Balance:		2,841,289.2

