

Account Summary			
Account Number	22210019865	Branch	Mwenge
Customer No	005699440	Old Account Number	22210019865
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 32536,MWENGE,KIJITONYAMA,DAR ES SALAAM		
Account Description	THE BRITISH SCHOOL	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	08 May 2025
Opening Balance	TZS 44,171,844.60	Closing Balance	TZS 8,031,243.60
Total Credit Count	3361	Total Credit	TZS 402,027,621.00
Total Debit Count	2639	Total Debit	TZS 438,168,222.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2025	08 May 2025	222XNP4251280001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0805 08 06 28 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255783244354!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 8,031,243.60
08 May 2025	08 May 2025	222XNP4251280001	Mwenge	222 - Mwenge - Funds Transfer Charge - 0805 08 06 28 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255783244354!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 8,032,845.29
08 May 2025	08 May 2025	222XNP4251280001	Mwenge	222 - Mwenge - Funds Transfer - 0805 08 06 28 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255783244354!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,050,000.00		TZS 8,041,743.60
08 May 2025	08 May 2025	237FTM2251280001	Mwenge	237 - Ubungo - Funds Transfer - 08 05 07 17 54 FUND-TRANSFER NMBMobileProd null!! From LETICIA JOHN SING'OMBE => THE BRITISH SCHOOL			TZS 230,000.00	TZS 9,091,743.60
07 May 2025	07 May 2025	101AGD225127E1B5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 19 47 15 agency @23110033553@TPS900 Trx ID PS1701767392 Ter ID 2315469434879 Description BRAVEN NYENZA KIBUMU!! From THE BRITISH SCHOOL => MICHAEL FOCUS TESHA			TZS 150,000.00	TZS 8,861,743.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD225127E12L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 19 45 52 agency @22510106530@TPS900 Trx ID PS1701764760 Ter ID 2255141250 Description ADVENTINA P OKOYO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 8,711,743.60
07 May 2025	07 May 2025	101AGD225127C70W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 17 45 16 agency @23510054363@TPS900 Trx ID PS1701499655 Ter ID 2355108399 Description NADYA BESTA!! From THE BRITISH SCHOOL => MARIAM OSMUND NICHOMBE			TZS 200,000.00	TZS 8,636,743.60
07 May 2025	07 May 2025	101AGD225127C6BI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 17 35 55 agency @23510068205@TPS900 Trx ID PS1701481250 Ter ID 2355108035 Description Ada Elia Ngowi!! From THE BRITISH SCHOOL => PRONETI GODFREY MARESSY			TZS 100,000.00	TZS 8,436,743.60
07 May 2025	07 May 2025	222CHDP251270051	Mwenge	222 - Mwenge - Cash Deposit - SCHOOL FEES FOR STEVEN MUIGUE!! From THE BRITISH SCHOOL			TZS 280,000.00	TZS 8,336,743.60
07 May 2025	07 May 2025	101AGD225127C17E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 16 10 14 agency @22510106530@TPS900 Trx ID PS1701325287 Ter ID 2255141250 Description RAHEL D MDIGO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 8,056,743.60
07 May 2025	07 May 2025	101AGD225127C0M0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 16 03 06 agency @22210016401@TPS900 Trx ID PS1701313210 Ter ID 2225469421265 Description ada!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 70,000.00	TZS 7,981,743.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD225127C09V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 15 54 07 agency @20510098141@TPS900 Trx ID PS1701298083 Ter ID 2055113591 Description christina kapuson blessings!! From THE BRITISH SCHOOL => FREDRICK DASTANI SHEBILA			TZS 130,000.00	TZS 7,911,743.60
07 May 2025	07 May 2025	101AGD225127B71R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 15 32 30 agency @22510099118@TPS900 Trx ID PS1701262212 Ter ID 2255127268 Description feith Johnson mtianga!! From THE BRITISH SCHOOL => ROSEMARY EVARIST MUSHI			TZS 100,000.00	TZS 7,781,743.60
07 May 2025	07 May 2025	101AGD225127B5EQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 15 00 44 agency @22510106530@TPS900 Trx ID PS1701210373 Ter ID 2255141250 Description JOSEPH SHIRIMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 55,000.00	TZS 7,681,743.60
07 May 2025	07 May 2025	101AGD225127B4YS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 58 24 agency @22510106530@TPS900 Trx ID PS1701206664 Ter ID 2255141250 Description DENIS C MUHENG!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 7,626,743.60
07 May 2025	07 May 2025	101AGD225127B4Y3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 57 17 agency @22510106530@TPS900 Trx ID PS1701205026 Ter ID 2255141250 Description JACKSON C MHENG!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 7,556,743.60
07 May 2025	07 May 2025	101AGD225127B4W8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 54 53 agency @22510106530@TPS900 Trx ID PS1701201251 Ter ID 2255141250 Description HELENA M ALPHONCE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 7,486,743.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD225127B4V6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 53 34 agency @22510106530@TPS900 Trx ID PS1701199085 Ter ID 2255141250 Description MARTH D MREMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 7,416,743.60
07 May 2025	07 May 2025	101TPFT251279060	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-196aa97c604b2bd1 Received payment from 01J2050099000 (VIOLETH ELLY MJEMA) on 07.05.2025 14 53 16!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 30,000.00	TZS 7,266,743.60
07 May 2025	07 May 2025	101AGD225127B4JC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 53 06 agency @22210043986@TPS900 Trx ID PS1701198317 Ter ID 2225145883 Description paying!! From THE BRITISH SCHOOL => CAVA TANZANIA			TZS 60,000.00	TZS 7,236,743.60
07 May 2025	07 May 2025	101AGD225127B4SN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 50 39 agency @22510106530@TPS900 Trx ID PS1701194581 Ter ID 2255141250 Description ELIZABETH F KATALINUMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 7,176,743.60
07 May 2025	07 May 2025	101AGD225127B4BC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 44 18 agency @23510022538@TPS900 Trx ID PS1701184458 Ter ID 2355469434899 Description ada ya winfrida mwakipunga!! From THE BRITISH SCHOOL => CHUBWA MOSES CHUBWA			TZS 150,000.00	TZS 7,076,743.60
07 May 2025	07 May 2025	101AGD225127B2ON	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 15 35 agency @22410152003@TPS900 Trx ID PS1701136004 Ter ID 2245150020 Description ADA FAUSTIN STEPHANO KAZUNGU!! From THE BRITISH SCHOOL => MARIAM MOHAMED CHANGOGO			TZS 80,000.00	TZS 6,926,743.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD225127B2SY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 14 06 48 agency @22210030679@TPS900 Trx ID PS1701122384 Ter ID 2225107193 Description British!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 70,000.00	TZS 6,846,743.60
07 May 2025	07 May 2025	101TPFT251278096	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 006-123388-07-05-2025-6764590- DEH Received payment from 9120003239312 (GEOGREY WILLIAM MWASELELA) on 07.05.2025 14 04 41!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 6,776,743.60
07 May 2025	07 May 2025	101AGD225127B0IK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 13 22 21 agency @22210039654@TPS900 Trx ID PS1701050875 Ter ID 2225119919 Description DEBORA NANYARO!! From THE BRITISH SCHOOL => NAMALA MUSHANJE KASHOMBO			TZS 80,000.00	TZS 6,476,743.60
07 May 2025	07 May 2025	101AGD225127A6KO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 12 45 13 agency @20910033412@TPS900 Trx ID PS1700988639 Ter ID 2095116928 Description Justa J Baltazar!! From THE BRITISH SCHOOL => AFRO INSURANCE AGENT			TZS 190,000.00	TZS 6,396,743.60
07 May 2025	07 May 2025	101AGD225127A45K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 12 11 33 agency @22510106530@TPS900 Trx ID PS1700928181 Ter ID 2255141250 Description Charles MWAKAJUBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 135,000.00	TZS 6,206,743.60
07 May 2025	07 May 2025	101AGD225127A3I7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 49 36 agency @22210038114@TPS900 Trx ID PS1700888133 Ter ID 2225113632 Description rahma a selemani!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 60,000.00	TZS 6,071,743.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD225127A35I	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 41 38 agency @22210016401@TPS900 Trx ID PS1700873395 Ter ID 2225469421265 Description Onest Hassan shelukindo!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 54,000.00	TZS 6,011,743.60
07 May 2025	07 May 2025	101AGD225127A2TA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 40 32 agency @22210016401@TPS900 Trx ID PS1700871307 Ter ID 2225469421265 Description Onest Hassan Shelukindo!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 250,000.00	TZS 5,957,743.60
07 May 2025	07 May 2025	101AGD225127A2MU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 35 38 agency @22610035523@TPS900 Trx ID PS1700862359 Ter ID 2265469469217 Description Fee Songoma Deus Ntwale!! From THE BRITISH SCHOOL => AGNES STEPHEN MAGOIGA			TZS 200,000.00	TZS 5,707,743.60
07 May 2025	07 May 2025	101AGD225127A2ML	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 35 24 agency @22510106530@TPS900 Trx ID PS1700861929 Ter ID 2255141250 Description ROSEMARY D KADENGO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 5,507,743.60
07 May 2025	07 May 2025	101AGD125127A0UX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 28 43 agency @22210041336@TPS900 Trx ID PS1700849615 Ter ID 2225132100 Description Fedrick lwila!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 5,000.00	TZS 5,307,743.60
07 May 2025	07 May 2025	101AGD225127A1P8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 21 38 agency @25110045783@TPS900 Trx ID PS1700836472 Ter ID 2515125722 Description SHADYA!! From THE BRITISH SCHOOL => GAUDENSIA NOLASCO ROMAN			TZS 110,000.00	TZS 5,302,743.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD225127A1Y4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 20 26 agency @51010026292@TPS900 Trx ID PS1700834263 Ter ID 5105469445859 Description sheira zaidi makubour!! From THE BRITISH SCHOOL => OMARY HAMISI KALAGALA			TZS 200,000.00	TZS 5,192,743.60
07 May 2025	07 May 2025	101AGD225127A0GI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 56 14 agency @20310025326@Trx ID PS1700789521 Ter ID 203515829 Description CATHERINE MWINSHAHA!! From THE BRITISH SCHOOL => SALIM SHABAN MIKONZI DIRECT AGENCY			TZS 100,000.00	TZS 4,992,743.60
07 May 2025	07 May 2025	101AGD2251279833	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 48 49 agency @22210039810@TPS900 Trx ID PS1700775482 Ter ID 2225122680 Description Deposit!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 75,000.00	TZS 4,892,743.60
07 May 2025	07 May 2025	101AGD1251278311	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 41 18 agency @22210023880@TPS900 Trx ID PS1700761465 Ter ID 2225469415418 Description SHARON!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 40,000.00	TZS 4,817,743.60
07 May 2025	07 May 2025	101AGD2251277955	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 27 51 agency @22510106530@TPS900 Trx ID PS1700736523 Ter ID 2255141250 Description DORCAS NOVATUS PETRO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 4,777,743.60
07 May 2025	07 May 2025	101AGD2251277788	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 23 59 agency @22510106530@TPS900 Trx ID PS1700729249 Ter ID 2255141250 Description CATHERINE B LONGAMNO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 4,677,743.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD2251275884	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 01 57 agency @40610016454@TPS900 Trx ID PS1700689209 Ter ID 4065469435743 Description Donald!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 70,000.00	TZS 4,607,743.60
07 May 2025	07 May 2025	101AGD2251276290	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 09 55 11 agency @21210076762@TPS900 Trx ID PS1700677504 Ter ID 2125124861 Description malipo!! From THE BRITISH SCHOOL => CYPRIAN DAVID KIDENYA			TZS 85,000.00	TZS 4,537,743.60
07 May 2025	07 May 2025	101obdx021828382	Mwenge	101 - NMB Head Office - Bulk File Payments - ENGLISH COURSE - MEDECINS SANS FRONTIERES-SWISS - 284481350605			TZS 820,000.00	TZS 4,452,743.60
07 May 2025	07 May 2025	101TPFT251272651	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 506-3232959507 Received payment from 255615911252 (RACHEL ELIUDY MASSAWE) on 07.05.2025 09 37 59!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 120,000.00	TZS 3,632,743.60
07 May 2025	07 May 2025	101AGD2251273875	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 09 26 45 agency @22510106530@TPS900 Trx ID PS1700628864 Ter ID 2255141250 Description REHEMA WAZIR!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 3,512,743.60
07 May 2025	07 May 2025	101SRBO251270001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 07 05 09 23 45 C2B_ TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537406 Debit AC 10110000018!SAS9537406! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537406	TZS 76.30		TZS 3,432,743.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101SRBO251270001	Mwenge	101 - NMB Head Office - Funds Transfer - 07 05 09 23 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537406 Debit AC 10110000018!SAS9537406! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537406	TZS 423.70		TZS 3,432,819.90
07 May 2025	07 May 2025	101SRBO251270001	Mwenge	101 - NMB Head Office - Funds Transfer - 07 05 09 23 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537406 Debit AC 10110000018!SAS9537406! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537406		TZS 100,000.00	TZS 3,433,243.60
07 May 2025	07 May 2025	101MNRA251270009	Mwenge	101 - NMB Head Office - Funds Transfer - 0705 09 14 06 adapter NetworkID HALOTELC2B Reference 2301918551 Credit 22210019865 Phone 255627665110!! From HALOPESA DISBURSMENT ACCOUNT => THE BRITISH SCHOOL			TZS 130,000.00	TZS 3,333,243.60
07 May 2025	07 May 2025	101AGD2251272937	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 09 03 27 agency @22510106530@TPS900 Trx ID PS1700593299 Ter ID 2255141250 Description PETRO E CHADIEH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 3,203,243.60
07 May 2025	07 May 2025	101AGD2251270968	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0705 08 18 01 agency @22210032929@TPS900 Trx ID PS1700539515 Ter ID 222588825 Description magreth david!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 160,000.00	TZS 3,133,243.60
07 May 2025	07 May 2025	101obdx021829155	Mwenge	101 - NMB Head Office - Bulk File Payments - STAFF SALARY - 442747960605		TZS 12,514,900.00		TZS 2,973,243.60
07 May 2025	07 May 2025	225FTM2251270010	Mwenge	225 - Mlimani City - Funds Transfer - 07 05 07 51 12 FUND-TRANSFER NMBMobileProd Ada ya kujifunza computer !! From NCHAHORURI FRANCIS JOEL => THE BRITISH SCHOOL			TZS 170,000.00	TZS 15,488,143.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101TPFT251270417	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25958391602726 Received payment from 255714579924 (MARTIN KIMARO) on 07.05.2025 07 21 22!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 180,000.00	TZS 15,318,143.60
07 May 2025	07 May 2025	101TPFT251270378	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-196a8f648b682b27 Received payment from 0152460225600 (DICKSON DANIEL MNDEME) on 07.05.2025 07 17 15!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 15,138,143.60
07 May 2025	06 May 2025	101TPFT25126A341	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CE67HX8N5UB Received payment from 255767226660 (DESDERIA EDWARD) on 06.05.2025 22 54 46!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 15,068,143.60
07 May 2025	06 May 2025	223FTM2251260544	Mwenge	223 - Nmb House - Funds Transfer - 06 05 21 05 59 FUND-TRANSFER NMBMobileProd Catherine Kadege school fees!! From PRISCA MUSA BASHINGWA => THE BRITISH SCHOOL			TZS 140,000.00	TZS 14,968,143.60
06 May 2025	06 May 2025	101AGD225126F0TS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 20 28 04 agency @24810006908@TPS900 Trx ID PS1700366165 Ter ID 2485109609 Description Ada ya Chrispha!! From THE BRITISH SCHOOL => REGANI FRANCE SWAY			TZS 175,000.00	TZS 14,828,143.60
06 May 2025	06 May 2025	222IBOT251260006	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref SQ3NSP4UK4 => Ultimate Beneficiary /011101012755 * JOHNSON LWAKATARE => Remittance Info PARTIAL RENT 2025		TZS 305.08		TZS 14,653,143.60
06 May 2025	06 May 2025	222IBOT251260006	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref SQ3NSP4UK4 => Ultimate Beneficiary /011101012755 * JOHNSON LWAKATARE => Remittance Info PARTIAL RENT 2025		TZS 1,694.92		TZS 14,653,448.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	222IBOT251260006	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref SQ3NSP4UK4 => Ultimate Beneficiary /011101012755 * JOHNSON LWAKATARE => Remittance Info PARTIAL RENT 2025		TZS 10,000,000.00		TZS 14,655,143.60
06 May 2025	06 May 2025	101AGD225126E5ML	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 19 51 58 agency @22310031931@Trx ID PS1700295152 Ter ID 223526064 Description REBECA MWANGOMO!! From THE BRITISH SCHOOL => ISMAIL NELSON LAIZER			TZS 100,000.00	TZS 24,655,143.60
06 May 2025	06 May 2025	101AGD225126E5ZJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 19 50 14 agency @20510093841@TPS900 Trx ID PS1700291655 Ter ID 2055107789 Description ada ya emiliana msilu!! From THE BRITISH SCHOOL => EDWARD PASCHAL MICHAEL			TZS 200,000.00	TZS 24,555,143.60
06 May 2025	06 May 2025	101AGD225126E5VP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 19 47 43 agency @23810030823@TPS900 Trx ID PS1700287157 Ter ID 2385102453 Description Prisila Temba!! From THE BRITISH SCHOOL => ISAKA FANIKIWA CHENGULA			TZS 100,000.00	TZS 24,355,143.60
06 May 2025	06 May 2025	222IBOT251260005	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref ONFVAZ0VYC => Ultimate Beneficiary /015C687597800 * The british family limited => Remittance Info Expenditure		TZS 305.08		TZS 24,255,143.60
06 May 2025	06 May 2025	222IBOT251260005	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref ONFVAZ0VYC => Ultimate Beneficiary /015C687597800 * The british family limited => Remittance Info Expenditure		TZS 1,694.92		TZS 24,255,448.68
06 May 2025	06 May 2025	222IBOT251260005	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref ONFVAZ0VYC => Ultimate Beneficiary /015C687597800 * The british family limited => Remittance Info Expenditure		TZS 6,000,000.00		TZS 24,257,143.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD225126E493	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 19 29 31 agency @20110099700@TPS900 Trx ID PS1700243302 Ter ID 2015152881 Description school fees!! From THE BRITISH SCHOOL => RICCO MOHAMED MJENGA			TZS 95,000.00	TZS 30,257,143.60
06 May 2025	06 May 2025	101AGD225126E419	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 19 26 09 agency @20410054851@TPS900 Trx ID PS1700234444 Ter ID 2045127770 Description Michael g kavishe!! From THE BRITISH SCHOOL => ROGATHE PETER AYO			TZS 65,000.00	TZS 30,162,143.60
06 May 2025	06 May 2025	101AGD225126D7LH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 18 44 14 agency @20710095898@TPS900 Trx ID PS1700121952 Ter ID 2075149572 Description school fees for iren gervas!! From THE BRITISH SCHOOL => MISHONI NDULENYA NZIGE			TZS 200,000.00	TZS 30,097,143.60
06 May 2025	06 May 2025	101AGD125126C2KT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 56 29 agency @22210030679@TPS900 Trx ID PS1700007834 Ter ID 2225107193 Description British!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 50,000.00	TZS 29,897,143.60
06 May 2025	06 May 2025	101AGD225126D3OB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 56 17 agency @20510100829@TPS900 Trx ID PS1700007388 Ter ID 2055115235 Description deposits!! From THE BRITISH SCHOOL => OMARY AHMAD MAJID			TZS 120,000.00	TZS 29,847,143.60
06 May 2025	06 May 2025	101AGD225126D3XE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 55 41 agency @22510106530@TPS900 Trx ID PS1700006090 Ter ID 2255141250 Description DORICE MULOKOZI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 29,727,143.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD125126C0NK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 24 19 agency @23110020705@TPS900 Trx ID PS1699940443 Ter ID 2315469387897 Description deposits by neema john!! From THE BRITISH SCHOOL => FEDE PROMPT SUPPLIES CO			TZS 15,000.00	TZS 29,627,143.60
06 May 2025	06 May 2025	101AGD225126D12A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 17 18 28 agency @22510106530@TPS900 Trx ID PS1699928246 Ter ID 2255141250 Description ELIAS KADESHA TING!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 29,612,143.60
06 May 2025	06 May 2025	101AGD225126C6W7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 58 07 agency @24310058058@TPS900 Trx ID PS1699888126 Ter ID 2435125715 Description josephine dastan!! From THE BRITISH SCHOOL => CHRISTOPHER BONIPHACE NDAZI			TZS 135,000.00	TZS 29,412,143.60
06 May 2025	06 May 2025	101AGD225126C6DA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 42 47 agency @22210043222@TPS900 Trx ID PS1699859397 Ter ID 2225136991 Description augustin Fredrick!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 100,000.00	TZS 29,277,143.60
06 May 2025	06 May 2025	101AGD225126C5TL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 32 36 agency @22210044819@TPS900 Trx ID PS1699840582 Ter ID 2225150212 Description Geofrey Francis!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 29,177,143.60
06 May 2025	06 May 2025	226FTM2251260541	Mwenge	226 - Msasani - Funds Transfer - 06 05 16 27 09 FUND- TRANSFER NMBMobileProd School fees!! From HILDA GODFREY MFANGAVO => THE BRITISH SCHOOL			TZS 150,000.00	TZS 29,102,143.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD225126C5DE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 27 05 agency @25110028113@TPS900 Trx ID PS1699830468 Ter ID 2515111766 Description Kelvin Gerrard mponzi!! From THE BRITISH SCHOOL => STEPHEN BAHATI DONALD			TZS 100,000.00	TZS 28,952,143.60
06 May 2025	06 May 2025	101AGD225126C546	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 19 36 agency @24810002005@TPS900 Trx ID PS1699817614 Ter ID 2485469434880 Description Stephan T Ngowi School Fee!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 100,000.00	TZS 28,852,143.60
06 May 2025	06 May 2025	101AGD225126C4K8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 14 44 agency @22510106530@TPS900 Trx ID PS1699809472 Ter ID 2255141250 Description HEKIMA CMHAGAMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 28,752,143.60
06 May 2025	06 May 2025	101AGD125126B59Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 16 12 51 agency @22510106530@TPS900 Trx ID PS1699806464 Ter ID 2255141250 Description ROSE GEOPHREY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 30,000.00	TZS 28,652,143.60
06 May 2025	06 May 2025	101AGD225126C0OK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 15 09 57 agency @24310058058@TPS900 Trx ID PS1699703966 Ter ID 2435125715 Description lailat haan ally!! From THE BRITISH SCHOOL => CHRISTOPHER BONIPHACE NDAZI			TZS 100,000.00	TZS 28,622,143.60
06 May 2025	06 May 2025	101AGD225126C08J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 15 01 33 agency @22510106530@TPS900 Trx ID PS1699690607 Ter ID 2255141250 Description FAIDA C THOBIAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 28,522,143.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD225126B7OW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 14 59 06 agency @40610016454@TPS900 Trx ID PS1699686592 Ter ID 4065469435743 Description Rashid!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 75,000.00	TZS 28,422,143.60
06 May 2025	06 May 2025	101AGD225126B74P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 14 47 35 agency @23510077824@TPS900 Trx ID PS1699668047 Ter ID 2355126708 Description Albertina!! From THE BRITISH SCHOOL => MARIAM HAMISI SWALEHE			TZS 75,000.00	TZS 28,347,143.60
06 May 2025	06 May 2025	101TPFT251268319	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-196a56b27d38db28 Received payment from 01J2014433100 (SOMOE ROBERT NGITU) on 06.05.2025 14 46 26!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 250,000.00	TZS 28,272,143.60
06 May 2025	06 May 2025	101AGD125126B1D7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 14 28 08 agency @22210023880@TPS900 Trx ID PS1699636457 Ter ID 2225469415418 Description REBEKA JULIUS Uniform!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 47,000.00	TZS 28,022,143.60
06 May 2025	06 May 2025	101AGD125126B143	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 14 27 27 agency @22210023880@TPS900 Trx ID PS1699635356 Ter ID 2225469415418 Description REBEKA JULIUS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 27,975,143.60
06 May 2025	06 May 2025	101AGD225126B5WR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 14 18 07 agency @22510106530@TPS900 Trx ID PS1699620020 Ter ID 2255141250 Description REBEKA JULIUS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 27,925,143.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD225126B3PZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 13 39 20 agency @22510106530@TPS900 Trx ID PS1699554280 Ter ID 2255141250 Description Emmanuel Machota!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 170,000.00	TZS 27,725,143.60
06 May 2025	06 May 2025	101AGD225126B3B0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 13 38 33 agency @23010086384@TPS900 Trx ID PS1699552886 Ter ID 2305131934 Description deposits!! From THE BRITISH SCHOOL => MICKIDADI HASHIM PEMBE			TZS 70,000.00	TZS 27,555,143.60
06 May 2025	06 May 2025	101AGD225126B0CK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 12 47 29 agency @22210038114@TPS900 Trx ID PS1699463217 Ter ID 2225113632 Description Gloria Adolph!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 65,000.00	TZS 27,485,143.60
06 May 2025	06 May 2025	101AGD225126B0B7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 12 46 16 agency @22510106530@TPS900 Trx ID PS1699461070 Ter ID 2255141250 Description JULIETH MAILA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 27,420,143.60
06 May 2025	06 May 2025	101AGD225126B0HZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 12 41 38 agency @22510106530@TPS900 Trx ID PS1699452706 Ter ID 2255141250 Description AGNESS S HASSAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 27,320,143.60
06 May 2025	06 May 2025	101AGD225126A5LQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 12 00 25 agency @22510106530@TPS900 Trx ID PS1699377176 Ter ID 2255141250 Description DIANA HEZRON!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 27,260,143.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD225126A59S	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 11 59 32 agency @23110012504@TPS900 Trx ID PS1699375448 Ter ID 2315169286077 Description School fees for Neema John!! From THE BRITISH SCHOOL => SKYSCAPE INTERNATIONAL			TZS 65,000.00	TZS 27,150,143.60
06 May 2025	06 May 2025	101AGD225126A5ES	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 11 54 24 agency @20910030571@TPS900 Trx ID PS1699365644 Ter ID 2095105620 Description school fees of Rakeem Rahim!! From THE BRITISH SCHOOL => LUCY JORAM SIMON			TZS 200,000.00	TZS 27,085,143.60
06 May 2025	06 May 2025	101AGD225126A414	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 11 33 58 agency @22510106530@TPS900 Trx ID PS1699327373 Ter ID 2255141250 Description NOEL C MPALANZI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 26,885,143.60
06 May 2025	06 May 2025	101AGD225126A3MA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 11 32 33 agency @22510106530@TPS900 Trx ID PS1699324779 Ter ID 2255141250 Description AMARIA P MPALANZI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 26,785,143.60
06 May 2025	06 May 2025	101AGD225126A2NU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 11 17 33 agency @23710029236@TPS900 Trx ID PS1699296279 Ter ID 2375469465357 Description oprah luoga!! From THE BRITISH SCHOOL => ZULFA ABDALLAH MILANDU			TZS 105,000.00	TZS 26,685,143.60
06 May 2025	06 May 2025	101AGD225126A0W2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 49 16 agency @22510106530@TPS900 Trx ID PS1699241973 Ter ID 2255141250 Description MAULA K KOMBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 26,580,143.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD225126A15R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 47 24 agency @22210016401@TPS900 Trx ID PS1699238393 Ter ID 2225469421265 Description Happyness pastory!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 230,000.00	TZS 26,480,143.60
06 May 2025	06 May 2025	101AGD225126A0LH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 42 24 agency @22210016401@TPS900 Trx ID PS1699229043 Ter ID 2225469421265 Description Rebecca!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 150,000.00	TZS 26,250,143.60
06 May 2025	06 May 2025	101AG51251260001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0605 10 35 39 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033	TZS 30.52		TZS 26,100,143.60
06 May 2025	06 May 2025	101AG51251260001	Mwenge	101 - NMB Head Office - Funds Transfer - 0605 10 35 39 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033	TZS 50.00		TZS 26,100,174.12
06 May 2025	06 May 2025	101AG51251260001	Mwenge	101 - NMB Head Office - Funds Transfer - 0605 10 35 39 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033	TZS 169.48		TZS 26,100,224.12
06 May 2025	06 May 2025	101AG51251260001	Mwenge	101 - NMB Head Office - Funds Transfer - 0605 10 35 39 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033		TZS 40,000.00	TZS 26,100,393.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD2251269373	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 29 11 agency @22210023880@TPS900 Trx ID PS1699204366 Ter ID 2225469415418 Description ANIPENDA B!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 26,060,393.60
06 May 2025	06 May 2025	101AGD2251269304	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 27 48 agency @22210023880@TPS900 Trx ID PS1699201609 Ter ID 2225469415418 Description CONFORT JOHN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 65,000.00	TZS 25,980,393.60
06 May 2025	06 May 2025	101AGD2251269256	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 27 02 agency @22210023880@TPS900 Trx ID PS1699200169 Ter ID 2225469415418 Description abdulsatar t kumbunja!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 65,000.00	TZS 25,915,393.60
06 May 2025	06 May 2025	101AGD2251268782	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 18 48 agency @22210030679@TPS900 Trx ID PS1699184689 Ter ID 2225107193 Description British!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 71,000.00	TZS 25,850,393.60
06 May 2025	06 May 2025	101AGD2251268400	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 17 50 agency @22510106530@TPS900 Trx ID PS1699182915 Ter ID 2255141250 Description EKILIA LEMNJE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 25,779,393.60
06 May 2025	06 May 2025	101AGD2251267891	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 10 44 agency @22510106530@TPS900 Trx ID PS1699170044 Ter ID 2255141250 Description VERONICA E MGENI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 25,679,393.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD1251266771	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 08 28 agency @22510106530@TPS900 Trx ID PS1699165772 Ter ID 2255141250 Description PIUS J MBUHE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 25,579,393.60
06 May 2025	06 May 2025	101AGD2251267280	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 10 02 39 agency @22510106530@TPS900 Trx ID PS1699155151 Ter ID 2255141250 Description MWANAKOMBO SALIM OMARY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 25,569,393.60
06 May 2025	06 May 2025	101AGD2251265265	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 09 39 42 agency @24810013190@TPS900 Trx ID PS1699114615 Ter ID 2485469392339 Description ada!! From THE BRITISH SCHOOL => NAOMI JOEL SHIMBA			TZS 80,000.00	TZS 25,419,393.60
06 May 2025	06 May 2025	101AGD2251265770	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 09 37 29 agency @22210044819@TPS900 Trx ID PS1699110827 Ter ID 2225150212 Description Loveness Oliver Lema!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 25,339,393.60
06 May 2025	06 May 2025	101AGD2251264855	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 09 28 02 agency @22510106530@TPS900 Trx ID PS1699094822 Ter ID 2255141250 Description ANIPENDA BALIBISIRE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 25,269,393.60
06 May 2025	06 May 2025	101AGD2251263899	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 09 26 23 agency @22210044819@TPS900 Trx ID PS1699092062 Ter ID 2225150212 Description Helene Felix Musiba!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 25,119,393.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	06 May 2025	101AGD2251262090	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 08 42 46 agency @22610012828@TPS900 Trx ID PS1699026825 Ter ID 2265469399838 Description zawadi Abraham ada!! From THE BRITISH SCHOOL => ARTHUR CHARLES BASASINGOHE			TZS 350,000.00	TZS 25,044,393.60
06 May 2025	06 May 2025	235FTM2251260505	Mwenge	235 - Tegeta - Funds Transfer - 06 05 08 29 27 FUND- TRANSFER NMBMobileProd null!! From ROBERT KASILI MAKUNGU => THE BRITISH SCHOOL			TZS 140,000.00	TZS 24,694,393.60
06 May 2025	06 May 2025	101AGD2251261177	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 08 25 16 agency @22210023880@TPS900 Trx ID PS1699006704 Ter ID 2225469415418 Description ALLEN RUTHA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 24,554,393.60
06 May 2025	06 May 2025	101AGD1251261038	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 08 19 04 agency @22210023880@TPS900 Trx ID PS1699000647 Ter ID 2225469415418 Description ANGLE MBOKA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 24,484,393.60
06 May 2025	06 May 2025	101AGD1251260186	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 07 48 32 agency @22210044819@TPS900 Trx ID PS1698979098 Ter ID 2225150212 Description EvarLuck Godfrey!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 50,000.00	TZS 24,469,393.60
06 May 2025	06 May 2025	101AGD2251260573	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0605 07 33 35 agency @23510030267@TPS900 Trx ID PS1698973171 Ter ID 2355358194657 Description faida b dorcas!! From THE BRITISH SCHOOL => AGNESS AUGUSTINE MARANDU			TZS 100,000.00	TZS 24,419,393.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2025	05 May 2025	207FTM2251250568	Mwenge	207 - Temeke - Funds Transfer - 05 05 21 50 31 FUND- TRANSFER NMBMobileProd Grace Magere!! From STEPHANO WAMBURA NDONGE => THE BRITISH SCHOOL			TZS 200,000.00	TZS 24,319,393.60
06 May 2025	05 May 2025	101AGD225125F6OX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 21 14 01 agency @22510106530@TPS900 Trx ID PS1698895417 Ter ID 2255141250 Description VAILETH YAHANA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 24,119,393.60
05 May 2025	05 May 2025	222FTM2251250535	Mwenge	222 - Mwenge - Funds Transfer - 05 05 21 23 50 FUND- TRANSFER NMBMobileProd ADA FLORA ATHANAS SUMARY!! From MANYANGU PAUL NKINDA => THE BRITISH SCHOOL			TZS 200,000.00	TZS 24,039,393.60
05 May 2025	05 May 2025	101AGD225125F5MO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 20 52 44 agency @20710083852@TPS900 Trx ID PS1698871479 Ter ID 2075118724 Description dbhhvh!! From THE BRITISH SCHOOL => AZIDI MUSSA SELEMANI			TZS 380,000.00	TZS 23,839,393.60
05 May 2025	05 May 2025	101AGD225125F27Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 20 02 10 agency @23510054524@TPS900 Trx ID PS1698798226 Ter ID 2355117819 Description fees for Veronica Shirima!! From THE BRITISH SCHOOL => PATERNO JACOB KIMARIO			TZS 90,000.00	TZS 23,459,393.60
05 May 2025	05 May 2025	101AGD225125F04A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 19 40 25 agency @22610044750@TPS900 Trx ID PS1698747800 Ter ID 2265129831 Description FATMA ISSA!! From THE BRITISH SCHOOL => ZIADA ABEID HASSAN			TZS 80,000.00	TZS 23,369,393.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AG51251250004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 18 53 40 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443	TZS 53.41		TZS 23,289,393.60
05 May 2025	05 May 2025	101AG51251250004	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 18 53 40 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443	TZS 50.00		TZS 23,289,447.01
05 May 2025	05 May 2025	101AG51251250004	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 18 53 40 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443	TZS 296.59		TZS 23,289,497.01
05 May 2025	05 May 2025	101AG51251250004	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 18 53 40 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443		TZS 70,000.00	TZS 23,289,793.60
05 May 2025	05 May 2025	101AGD225125E43C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 18 47 59 agency @20510090808@TPS900 Trx ID PS1698643051 Ter ID 2055104906 Description creper!! From THE BRITISH SCHOOL => ZAINDIN SHAMSIDIN NANGO			TZS 100,000.00	TZS 23,219,793.60
05 May 2025	05 May 2025	101AG51251250504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 18 40 44 agency @25110033200@SARIS_PAY payerName fiakilius kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From MAKOSHOI FINANCIAL SERVICES => THE BRITISH SCHOOL	SAS95307089	TZS 49.60		TZS 23,119,793.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AG51251250504	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 18 40 44 agency @25110033200@SARIS_PAY payerName fiakilius kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From MAKOSHOI FINANCIAL SERVICES => THE BRITISH SCHOOL	SAS95307089	TZS 50.00		TZS 23,119,843.20
05 May 2025	05 May 2025	101AG51251250504	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 18 40 44 agency @25110033200@SARIS_PAY payerName fiakilius kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From MAKOSHOI FINANCIAL SERVICES => THE BRITISH SCHOOL	SAS95307089	TZS 275.41		TZS 23,119,893.20
05 May 2025	05 May 2025	101AG51251250504	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 18 40 44 agency @25110033200@SARIS_PAY payerName fiakilius kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From MAKOSHOI FINANCIAL SERVICES => THE BRITISH SCHOOL	SAS95307089		TZS 65,000.00	TZS 23,120,168.61
05 May 2025	05 May 2025	101AGD125125C6BU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 18 38 43 agency @22210023880@TPS900 Trx ID PS1698619480 Ter ID 2225469415418 Description LORRIN HAROUN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 23,055,168.61
05 May 2025	05 May 2025	101AGD125125C68O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 18 36 09 agency @23510064339@TPS900 Trx ID PS1698613217 Ter ID 2355116135 Description MERCY EDSON MAGAWA!! From THE BRITISH SCHOOL => RAMADHANI MLAWA SAID			TZS 50,000.00	TZS 23,005,168.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD225125E2EY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 18 31 50 agency @22210023880@TPS900 Trx ID PS1698602301 Ter ID 2225469415418 Description ESTHA BARNABAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 90,000.00	TZS 22,955,168.61
05 May 2025	05 May 2025	222XNP3251250017	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0505 18 11 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 22,865,168.61
05 May 2025	05 May 2025	222XNP3251250017	Mwenge	222 - Mwenge - Funds Transfer Charge - 0505 18 11 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 22,866,770.30
05 May 2025	05 May 2025	222XNP3251250017	Mwenge	222 - Mwenge - Funds Transfer - 0505 18 11 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 22,875,668.61
05 May 2025	05 May 2025	101AGD225125D4ZC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 17 32 18 agency @22410063877@TPS900 Trx ID PS1698473925 Ter ID 2245469449602 Description BUSHAMBALE ERIC MASHIMANGOAD!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 70,000.00	TZS 23,475,668.61
05 May 2025	05 May 2025	247CHDP251250549	Mwenge	247 - Sinza - Cash Deposit - PROSPER MSAKI!! From THE BRITISH SCHOOL			TZS 60,000.00	TZS 23,405,668.61
05 May 2025	05 May 2025	101AGD225125D4VZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 17 29 52 agency @22410063877@TPS900 Trx ID PS1698469263 Ter ID 2245469449602 Description NOA ERIC MASHIMANGO ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 70,000.00	TZS 23,345,668.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD225125D4J9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 17 28 19 agency @22410063877@TPS900 Trx ID PS1698466285 Ter ID 2245469449602 Description DEBORAH ERIC MASHIMA ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 70,000.00	TZS 23,275,668.61
05 May 2025	05 May 2025	101AGD125125C0XJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 17 11 00 agency @22210030679@TPS900 Trx ID PS1698432033 Ter ID 2225107193 Description British!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 25,000.00	TZS 23,205,668.61
05 May 2025	05 May 2025	101AGD225125D2VD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 17 02 56 agency @23510050913@TPS900 Trx ID PS1698415508 Ter ID 235568620 Description mashly john!! From THE BRITISH SCHOOL => FREDY FILBERT MKOLWE			TZS 150,000.00	TZS 23,180,668.61
05 May 2025	05 May 2025	101AGD225125D2EF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 16 57 48 agency @23710022369@TPS900 Trx ID PS1698405329 Ter ID 2375100874 Description EGIBART MWOMBEK!!! From THE BRITISH SCHOOL => TITO TRYPHONE KAIZA			TZS 75,000.00	TZS 23,030,668.61
05 May 2025	05 May 2025	311FTM2251250035	Mwenge	311 - Kenyatta Road - Funds Transfer - 05 05 16 36 50 FUND-TRANSFER NMBMobileProd Ada ya shule!! From YUSUPH STEPHANO => THE BRITISH SCHOOL			TZS 350,000.00	TZS 22,955,668.61
05 May 2025	05 May 2025	101TPFT25125A1BM	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-196a0a9bfe618b5b Received payment from 0152220974400 (FORTUNATUS EPIMAKI MHAMB) on 05.05.2025 16 36 42!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 22,605,668.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD225125D0QH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 16 33 20 agency @20810023527@TPS900 Trx ID PS1698363044 Ter ID 2085314956158 Description fees avira girazi!! From THE BRITISH SCHOOL => TATENDA INVESTMENT			TZS 200,000.00	TZS 22,505,668.61
05 May 2025	05 May 2025	101AGD125125B6NB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 16 24 49 agency @22210044819@TPS900 Trx ID PS1698348303 Ter ID 2225150212 Description Rahabu Amani!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 32,000.00	TZS 22,305,668.61
05 May 2025	05 May 2025	101AGD225125C6E0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 15 59 03 agency @22210044819@TPS900 Trx ID PS1698303216 Ter ID 2225150212 Description Mary Mmanda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 22,273,668.61
05 May 2025	05 May 2025	251CHDP251250039	Mwenge	251 - Mbezi Luis - Cash Deposit - JULIETH PHILIPO!! From THE BRITISH SCHOOL			TZS 75,000.00	TZS 22,198,668.61
05 May 2025	05 May 2025	101AG51251250503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 15 16 29 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference sas9537419 payerID 2025_1645!sas9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	sas9537419	TZS 99.19		TZS 22,123,668.61
05 May 2025	05 May 2025	101AG51251250503	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 15 16 29 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference sas9537419 payerID 2025_1645!sas9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	sas9537419	TZS 200.00		TZS 22,123,767.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AG51251250503	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 15 16 29 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference sas9537419 payerID 2025_1645!sas9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	sas9537419	TZS 550.81		TZS 22,123,967.80
05 May 2025	05 May 2025	101AG51251250503	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 15 16 29 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference sas9537419 payerID 2025_1645!sas9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	sas9537419		TZS 130,000.00	TZS 22,124,518.61
05 May 2025	05 May 2025	101AG51251250502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 15 14 20 agency @23510068275@SARIS_PAY payerName denis liheta reference SAS95311645 payerID 2025_0899! SAS95311645! From WEZESHA BUSINESS CONSULTANCY => THE BRITISH SCHOOL	SAS95311645	TZS 38.15		TZS 21,994,518.61
05 May 2025	05 May 2025	101AG51251250502	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 15 14 20 agency @23510068275@SARIS_PAY payerName denis liheta reference SAS95311645 payerID 2025_0899! SAS95311645! From WEZESHA BUSINESS CONSULTANCY => THE BRITISH SCHOOL	SAS95311645	TZS 50.00		TZS 21,994,556.76
05 May 2025	05 May 2025	101AG51251250502	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 15 14 20 agency @23510068275@SARIS_PAY payerName denis liheta reference SAS95311645 payerID 2025_0899! SAS95311645! From WEZESHA BUSINESS CONSULTANCY => THE BRITISH SCHOOL	SAS95311645	TZS 211.85		TZS 21,994,606.76

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AG51251250502	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 15 14 20 agency @23510068275@SARIS_PAY payerName denis liheta reference SAS95311645 payerID 2025_0899! SAS95311645! From WEZESHA BUSINESS CONSULTANCY => THE BRITISH SCHOOL	SAS95311645		TZS 50,000.00	TZS 21,994,818.61
05 May 2025	05 May 2025	101AGD225125C1X6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 53 50 agency @20810038988@TPS900 Trx ID PS1698187449 Ter ID 208571500 Description roster richard!! From THE BRITISH SCHOOL => ELIBARIKI JACKSON ABEL			TZS 250,000.00	TZS 21,944,818.61
05 May 2025	05 May 2025	101AG51251250501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 14 33 48 agency @22210041336@SARIS_PAY payerName happy mhanzi reference sas9535369 payerID 2024_2897!sas9535369! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535369	TZS 38.15		TZS 21,694,818.61
05 May 2025	05 May 2025	101AG51251250501	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 14 33 48 agency @22210041336@SARIS_PAY payerName happy mhanzi reference sas9535369 payerID 2024_2897!sas9535369! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535369	TZS 50.00		TZS 21,694,856.76
05 May 2025	05 May 2025	101AG51251250501	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 14 33 48 agency @22210041336@SARIS_PAY payerName happy mhanzi reference sas9535369 payerID 2024_2897!sas9535369! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535369	TZS 211.85		TZS 21,694,906.76
05 May 2025	05 May 2025	101AG51251250501	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 14 33 48 agency @22210041336@SARIS_PAY payerName happy mhanzi reference sas9535369 payerID 2024_2897!sas9535369! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535369		TZS 50,000.00	TZS 21,695,118.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD225125B7L1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 15 04 agency @40610016454@TPS900 Trx ID PS1698121807 Ter ID 4065469435743 Description Judith!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 120,000.00	TZS 21,645,118.61
05 May 2025	05 May 2025	101AGD225125B7KY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 15 01 agency @20610045696@TPS900 Trx ID PS1698121722 Ter ID 2065119083 Description isack igagi!! From THE BRITISH SCHOOL => FATUMA JUMANNE HUSSEIN			TZS 75,000.00	TZS 21,525,118.61
05 May 2025	05 May 2025	101AG51251250003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 14 12 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618	TZS 76.30		TZS 21,450,118.61
05 May 2025	05 May 2025	101AG51251250003	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 14 12 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618	TZS 200.00		TZS 21,450,194.91
05 May 2025	05 May 2025	101AG51251250003	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 14 12 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618	TZS 423.70		TZS 21,450,394.91
05 May 2025	05 May 2025	101AG51251250003	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 14 12 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618		TZS 100,000.00	TZS 21,450,818.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD225125B7F4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 09 58 agency @22210023880@TPS900 Trx ID PS1698112874 Ter ID 2225469415418 Description PENDO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 130,000.00	TZS 21,350,818.61
05 May 2025	05 May 2025	101AGD225125B6VE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 14 06 07 agency @24310058058@TPS900 Trx ID PS1698106542 Ter ID 2435125715 Description wille msilu!! From THE BRITISH SCHOOL => CHRISTOPHER BONIPHACE NDAZI			TZS 75,000.00	TZS 21,220,818.61
05 May 2025	05 May 2025	101AGD225125B5EE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 13 38 12 agency @22210023880@TPS900 Trx ID PS1698058426 Ter ID 2225469415418 Description ASHRAF ADAM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 55,000.00	TZS 21,145,818.61
05 May 2025	05 May 2025	101AG51251250002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 13 37 32 agency @22210032929@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536815	TZS 91.56		TZS 21,090,818.61
05 May 2025	05 May 2025	101AG51251250002	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 13 37 32 agency @22210032929@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536815	TZS 200.00		TZS 21,090,910.17
05 May 2025	05 May 2025	101AG51251250002	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 13 37 32 agency @22210032929@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536815	TZS 508.44		TZS 21,091,110.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AG51251250002	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 13 37 32 agency @22210032929@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536815		TZS 120,000.00	TZS 21,091,618.61
05 May 2025	05 May 2025	101AGD225125B3HI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 13 02 19 agency @22210029660@TPS900 Trx ID PS1697993708 Ter ID 2225109212 Description Anjelina Moris!! From THE BRITISH SCHOOL => DOROTH AUGUSTINE MANYANGA			TZS 100,000.00	TZS 20,971,618.61
05 May 2025	05 May 2025	222CHDP251250031	Mwenge	222 - Mwenge - Cash Deposit - SCHOOL FEES FOR JULIAS KITWANA!! From THE BRITISH SCHOOL			TZS 200,000.00	TZS 20,871,618.61
05 May 2025	05 May 2025	101AGD225125B2M9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 49 22 agency @22210023880@TPS900 Trx ID PS1697969937 Ter ID 2225469415418 Description ABDULMARIK MALEPA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 95,000.00	TZS 20,671,618.61
05 May 2025	05 May 2025	222CQWL251250507	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000401	000401	TZS 1,220.34		TZS 20,576,618.61
05 May 2025	05 May 2025	222CQWL251250507	Mwenge	222 - Mwenge - Cheque Withdrawal fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000401	000401	TZS 6,779.66		TZS 20,577,838.95
05 May 2025	05 May 2025	222CQWL251250507	Mwenge	222 - Mwenge - Cash Cheque - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000401	000401	TZS 4,000,000.00		TZS 20,584,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD225125B0NT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 23 58 agency @22210023880@TPS900 Trx ID PS1697921618 Ter ID 2225469415418 Description SOPHIA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 110,000.00	TZS 24,584,618.61
05 May 2025	05 May 2025	101AGD225125B0TL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 19 41 agency @20810023527@TPS900 Trx ID PS1697912934 Ter ID 2085314956158 Description school fees swaumu!! From THE BRITISH SCHOOL => TATENDA INVESTMENT			TZS 150,000.00	TZS 24,474,618.61
05 May 2025	05 May 2025	101AGD225125A71B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 02 12 agency @20910033412@TPS900 Trx ID PS1697877825 Ter ID 2095116928 Description Alfani Shukuru!! From THE BRITISH SCHOOL => AFRO INSURANCE AGENT			TZS 260,000.00	TZS 24,324,618.61
05 May 2025	05 May 2025	101AG51251250001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0505 11 51 30 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 38.15		TZS 24,064,618.61
05 May 2025	05 May 2025	101AG51251250001	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 11 51 30 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 50.00		TZS 24,064,656.76
05 May 2025	05 May 2025	101AG51251250001	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 11 51 30 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 211.85		TZS 24,064,706.76

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AG51251250001	Mwenge	101 - NMB Head Office - Funds Transfer - 0505 11 51 30 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970		TZS 50,000.00	TZS 24,064,918.61
05 May 2025	05 May 2025	101AGD225125A6KG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 11 50 09 agency @25610004688@TPS900 Trx ID PS1697854025 Ter ID 2565153337 Description FABIN FARELI WILIUM!! From THE BRITISH SCHOOL => ELINE GIPSON MINJA			TZS 60,000.00	TZS 24,014,918.61
05 May 2025	05 May 2025	101AGD225125A5QL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 11 46 16 agency @22210038114@TPS900 Trx ID PS1697846019 Ter ID 2225113632 Description fransiska p moshi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 200,000.00	TZS 23,954,918.61
05 May 2025	05 May 2025	101TPFT251255592	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1969f9f39cf9182c Received payment from 0152858686600 (JOSEPH ZEPHANIA JOSEPH) on 05.05.2025 11 45 36!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 140,000.00	TZS 23,754,918.61
05 May 2025	05 May 2025	101AGD225125A4OG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 11 26 55 agency @22510106530@TPS900 Trx ID PS1697806426 Ter ID 2255141250 Description IRENE R CHAULE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 23,614,918.61
05 May 2025	05 May 2025	101AGD225125A3UG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 11 19 36 agency @22210023880@TPS900 Trx ID PS1697791493 Ter ID 2225469415418 Description GRACE GABRIEL LYARUU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 23,539,918.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	224FTM2251250509	Mwenge	224 - Mbagala - Funds Transfer - 05 05 11 16 22 FUND- TRANSFER NMBMobileProd School Fees for Eliana Festo Mwamundi QT 3&4 ARTS !! From FESTO EDWIN MWAKIBETE => THE BRITISH SCHOOL			TZS 75,000.00	TZS 23,289,918.61
05 May 2025	05 May 2025	101AGD225125A3JK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 11 12 17 agency @24710018451@TPS900 Trx ID PS1697776785 Ter ID 2475109598 Description Esther!! From THE BRITISH SCHOOL => MAXMILLAN APAEI ISSANGYA			TZS 70,000.00	TZS 23,214,918.61
05 May 2025	05 May 2025	101AGD225125A3OZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 11 09 17 agency @22510106530@TPS900 Trx ID PS1697770575 Ter ID 2255141250 Description ASNAT ALLY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 23,144,918.61
05 May 2025	05 May 2025	101AGD1251258528	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 35 40 agency @22510106530@TPS900 Trx ID PS1697702312 Ter ID 2255141250 Description SAUDA A MOHAMMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 20,000.00	TZS 23,044,918.61
05 May 2025	05 May 2025	101AGD225125A0UH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 34 42 agency @22510106530@TPS900 Trx ID PS1697700343 Ter ID 2255141250 Description DORCAS DEODATUS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 23,024,918.61
05 May 2025	05 May 2025	101AGD225125A0P7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 30 54 agency @22510106530@TPS900 Trx ID PS1697692786 Ter ID 2255141250 Description SELEMAN J NGELELA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 85,000.00	TZS 22,874,918.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101TPFT251253770	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 506-3227549475 Received payment from 255621597916 (NASRAH CHABA MSASU) on 05.05.2025 10 29 50!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 95,000.00	TZS 22,789,918.61
05 May 2025	05 May 2025	101AGD225125A0ID	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 26 26 agency @22210023880@TPS900 Trx ID PS1697684016 Ter ID 2225469415418 Description REGINA BETRAM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 22,694,918.61
05 May 2025	05 May 2025	101AGD225125A0FL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 24 28 agency @22210023880@TPS900 Trx ID PS1697679902 Ter ID 2225469415418 Description SHARON AMAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 75,000.00	TZS 22,494,918.61
05 May 2025	05 May 2025	101AGD225125A054	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 23 59 agency @22210037563@TPS900 Trx ID PS1697678960 Ter ID 2225115337 Description Deposit!! From THE BRITISH SCHOOL => AFRILAND BUSINESS INVESTMENT LIMITED			TZS 80,000.00	TZS 22,419,918.61
05 May 2025	05 May 2025	101AGD1251258036	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 22 27 agency @22210023880@TPS900 Trx ID PS1697675762 Ter ID 2225469415418 Description JACQUELINE JOSEPH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 22,339,918.61
05 May 2025	05 May 2025	101AGD225125A028	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 21 25 agency @22510106530@TPS900 Trx ID PS1697673694 Ter ID 2255141250 Description TEDY ZAGARAZA CHIZA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 22,289,918.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD2251259213	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 12 51 agency @22210016393@TPS900 Trx ID PS1697656906 Ter ID 2225271074144 Description elisaria yason!! From THE BRITISH SCHOOL => SHAY'S GENERAL INVESTMENT			TZS 260,000.00	TZS 22,089,918.61
05 May 2025	05 May 2025	101AGD2251258931	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 12 00 agency @22510106530@TPS900 Trx ID PS1697655240 Ter ID 2255141250 Description JECKONIA MORICE MTEMBEZI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 21,829,918.61
05 May 2025	05 May 2025	101AGD2251259168	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 10 12 00 agency @22210038114@TPS900 Trx ID PS1697655258 Ter ID 2225113632 Description diana!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 65,000.00	TZS 21,759,918.61
05 May 2025	05 May 2025	101TPFT251252701	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1969f2b815b51ab8 Received payment from 0152211183100 (AMINA MWINYI MWINYIBWENI) on 05.05.2025 09 39 11!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 144,000.00	TZS 21,694,918.61
05 May 2025	05 May 2025	237FTM2251250006	Mwenge	237 - Ubungo - Funds Transfer - 05 05 09 36 50 FUND- TRANSFER NMBMobileProd Ada - Edina Oswald Charles!! From MELVIN ADAM MKAMBA => THE BRITISH SCHOOL			TZS 115,000.00	TZS 21,550,918.61
05 May 2025	05 May 2025	101AGD2251255933	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 35 38 agency @22210023880@TPS900 Trx ID PS1697588174 Ter ID 2225469415418 Description LATIFA ATHUMAN ABDALLAH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 21,435,918.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD2251255181	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 28 00 agency @22210023880@TPS900 Trx ID PS1697575077 Ter ID 2225469415418 Description JOSEPHINE HALUNI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 21,365,918.61
05 May 2025	05 May 2025	101AGD2251255565	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 25 58 agency @22210023880@TPS900 Trx ID PS1697571662 Ter ID 2225469415418 Description HABIBA HAMIS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 21,295,918.61
05 May 2025	05 May 2025	101AGD2251255521	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 24 50 agency @20310118210@TPS900 Trx ID PS1697569676 Ter ID 2035149083 Description ada!! From THE BRITISH SCHOOL => AIMBORA CHARLES MUNISI			TZS 150,000.00	TZS 21,045,918.61
05 May 2025	05 May 2025	101AGD2251253742	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 06 31 agency @22210023880@TPS900 Trx ID PS1697540067 Ter ID 2225469415418 Description ELIZABETH SALES SHIRIMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 225,000.00	TZS 20,895,918.61
05 May 2025	05 May 2025	101AGD2251253456	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 04 57 agency @22210023880@TPS900 Trx ID PS1697537793 Ter ID 2225469415418 Description ROSE CHARLES!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 20,670,918.61
05 May 2025	05 May 2025	101AGD2251253351	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 09 00 49 agency @22210044819@TPS900 Trx ID PS1697531555 Ter ID 2225150212 Description Robert Stephen!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 20,520,918.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	101AGD2251252960	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 08 58 19 agency @23110033494@TPS900 Trx ID PS1697527984 Ter ID 2315469460899 Description Amina HamisAda!! From THE BRITISH SCHOOL => JOSEPHAT MATIKO KERARYO			TZS 70,000.00	TZS 20,320,918.61
05 May 2025	05 May 2025	101TPFT251251379	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1969ef85a6c57a42 Received payment from 01J2014405800 (HALIMA SAID FARAJI) on 05.05.2025 08 43 19!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 410,000.00	TZS 20,250,918.61
05 May 2025	05 May 2025	101AGD2251251654	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 08 22 17 agency @22210023880@TPS900 Trx ID PS1697483777 Ter ID 2225469415418 Description NADYA SADICK SHABANI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 300,000.00	TZS 19,840,918.61
05 May 2025	05 May 2025	101AGD2251251650	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 08 22 05 agency @24710040443@TPS900 Trx ID PS1697483593 Ter ID 2475151638 Description ERNEST JOHN!! From THE BRITISH SCHOOL => KENNETH HURUMA NKONE			TZS 150,000.00	TZS 19,540,918.61
05 May 2025	05 May 2025	101AGD2251250484	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 08 14 34 agency @22210023880@TPS900 Trx ID PS1697476802 Ter ID 2225469415418 Description ERICK RAPHAEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 19,390,918.61
05 May 2025	05 May 2025	101AGD2251250382	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0505 08 08 16 agency @22210023880@TPS900 Trx ID PS1697471691 Ter ID 2225469415418 Description EMMANUEL GEORGE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 19,140,918.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	238FTM2251250001	Mwenge	238 - Mandela Road - Funds Transfer - 05 05 07 39 49 FUND-TRANSFER NMBMobileProd Ada ya Esther Joseph!! From SAMWELI BASHAGHE BAJUTA => THE BRITISH SCHOOL			TZS 70,000.00	TZS 19,040,918.61
05 May 2025	04 May 2025	101TPFT25124A4F7	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CE58HW5K0F4 Received payment from 255757894854 (MARIAM KIONGOZI) on 05.05.2025 01 45 18!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 18,970,918.61
05 May 2025	04 May 2025	101TPFT25124A375	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CE43HW3OERB Received payment from 255757117133 (ABDALA LULENGUKA) on 04.05.2025 21 22 51!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 110,000.00	TZS 18,820,918.61
05 May 2025	04 May 2025	101AGD225124D29U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 21 16 25 agency @20510109446@TPS900 Trx ID PS1697403008 Ter ID 2055128560 Description deposits!! From THE BRITISH SCHOOL => AGNESI DAMASI OISO			TZS 150,000.00	TZS 18,710,918.61
05 May 2025	04 May 2025	101AGD225124D15K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 20 36 33 agency @23610042012@TPS900 Trx ID PS1697372733 Ter ID 2365131618 Description Ada Jasmin Omary Abubakar!! From THE BRITISH SCHOOL => EVELINE THEOPHIL MAYENGO			TZS 70,000.00	TZS 18,560,918.61
05 May 2025	04 May 2025	101AGD225124D0XL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 20 25 03 agency @20510032075@Trx ID PS1697361886 Ter ID 2055179059794 Description JOICY STEVEN FUNDI!!! From THE BRITISH SCHOOL => SAID BURHAN MLANZI			TZS 80,000.00	TZS 18,490,918.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	04 May 2025	101AGD225124C6MY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 19 46 57 agency @23110013327@TPS900 Trx ID PS1697318474 Ter ID 2415273833717 Description ROSE JOFREY!! From THE BRITISH SCHOOL => GAUDENSIA THOMAS MATEE			TZS 170,000.00	TZS 18,410,918.61
05 May 2025	04 May 2025	101AGD225124C67Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 19 39 37 agency @23610032002@TPS900 Trx ID PS1697308264 Ter ID 2365108064 Description prisca william sinkala!! From THE BRITISH SCHOOL => SWETIBET PETERO KATURUMLA			TZS 70,000.00	TZS 18,240,918.61
05 May 2025	04 May 2025	101AG51251240001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0405 19 22 29 agency @23510056007@SARIS_PAY payerName imani mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS9537500	TZS 76.30		TZS 18,170,918.61
05 May 2025	04 May 2025	101AG51251240001	Mwenge	101 - NMB Head Office - Funds Transfer - 0405 19 22 29 agency @23510056007@SARIS_PAY payerName imani mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS9537500	TZS 200.00		TZS 18,170,994.91
05 May 2025	04 May 2025	101AG51251240001	Mwenge	101 - NMB Head Office - Funds Transfer - 0405 19 22 29 agency @23510056007@SARIS_PAY payerName imani mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS9537500	TZS 423.70		TZS 18,171,194.91
05 May 2025	04 May 2025	101AG51251240001	Mwenge	101 - NMB Head Office - Funds Transfer - 0405 19 22 29 agency @23510056007@SARIS_PAY payerName imani mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS9537500		TZS 100,000.00	TZS 18,171,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	04 May 2025	101AGD125124B769	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 19 15 58 agency @23510056007@TPS900 Trx ID PS1697272051 Ter ID 235588740 Description Ezekia Mgimba!! From THE BRITISH SCHOOL => DENIS DULLES BITWAYE			TZS 25,000.00	TZS 18,071,618.61
05 May 2025	04 May 2025	101AGD225124C2LI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 18 54 32 agency @22610041738@TPS900 Trx ID PS1697235575 Ter ID 2265114220 Description Happy Isaya!! From THE BRITISH SCHOOL => BARREL GROUP			TZS 80,000.00	TZS 18,046,618.61
05 May 2025	04 May 2025	101AGD125124B46L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 18 26 20 agency @22510095075@TPS900 Trx ID PS1697189414 Ter ID 2255118365 Description ada Boniface Raphael!! From THE BRITISH SCHOOL => CHAUSIKU JUMA RUBAMBO			TZS 50,000.00	TZS 17,966,618.61
04 May 2025	04 May 2025	222XNP3251240521	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0405 21 02 50 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,372.88		TZS 17,916,618.61
04 May 2025	04 May 2025	222XNP3251240521	Mwenge	222 - Mwenge - Funds Transfer Charge - 0405 21 02 50 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 7,627.12		TZS 17,917,991.49
04 May 2025	04 May 2025	222XNP3251240521	Mwenge	222 - Mwenge - Funds Transfer - 0405 21 02 50 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 400,000.00		TZS 17,925,618.61
04 May 2025	04 May 2025	222XNP3251240519	Mwenge	222 - Mwenge - Funds Transfer - 0405 20 10 54 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 400,000.00		TZS 18,325,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2025	04 May 2025	222XNP3251240519	Mwenge	222 - Mwenge - Funds Transfer Charge - 0405 20 10 54 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 7,627.12		TZS 17,925,618.61
04 May 2025	04 May 2025	222XNP3251240519	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0405 20 10 54 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 1,372.88		TZS 17,917,991.49
04 May 2025	04 May 2025	222XNP3251240519	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0405 20 10 54 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,372.88		TZS 17,916,618.61
04 May 2025	04 May 2025	222XNP3251240519	Mwenge	222 - Mwenge - Funds Transfer Charge - 0405 20 10 54 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 7,627.12		TZS 17,917,991.49
04 May 2025	04 May 2025	222XNP3251240519	Mwenge	222 - Mwenge - Funds Transfer - 0405 20 10 54 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 400,000.00		TZS 17,925,618.61
04 May 2025	04 May 2025	101AGD225124B68T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 17 43 31 agency @20310023750@TPS900 Trx ID PS1697127168 Ter ID 2035305985307 Description TAUSY M BENDE!! From THE BRITISH SCHOOL => ISSA ALLI HAMADI-DIRECT AGENT			TZS 115,000.00	TZS 18,325,618.61
04 May 2025	04 May 2025	101AGD225124B51H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 17 16 17 agency @23710036299@TPS900 Trx ID PS1697091648 Ter ID 2375125069 Description dps!! From THE BRITISH SCHOOL => JENNMAN ENTERPRISES			TZS 200,000.00	TZS 18,210,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2025	04 May 2025	101AGD225124B4A6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 16 59 46 agency @20510080062@TPS900 Trx ID PS1697070995 Ter ID 205564580 Description hidaya athumani!! From THE BRITISH SCHOOL => ALLY MUSTAPHA ITETEZYA			TZS 80,000.00	TZS 18,010,618.61
04 May 2025	04 May 2025	101AGD225124B3AT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 16 46 45 agency @20510063866@TPS900 Trx ID PS1697055016 Ter ID 2055437512267 Description RASALBA SAIMON MWAKALINGA!! From THE BRITISH SCHOOL => JOHN STANSLAUS KILAZAGAYE			TZS 65,000.00	TZS 17,930,618.61
04 May 2025	04 May 2025	101AGD225124A3XT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 14 04 02 agency @21410020295@TPS900 Trx ID PS1696868085 Ter ID 214562421 Description TinieI Emmanuel Juma!! From THE BRITISH SCHOOL => JUMA MASHAKA OMARY			TZS 80,000.00	TZS 17,865,618.61
04 May 2025	04 May 2025	101AGD225124A29L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 13 23 34 agency @25610001364@TPS900 Trx ID PS1696822775 Ter ID 2565138327 Description Diana bariki!! From THE BRITISH SCHOOL => EVA GLIBETH TERRY			TZS 75,000.00	TZS 17,785,618.61
04 May 2025	04 May 2025	101AGD225124A0HL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 12 36 42 agency @23510056007@TPS900 Trx ID PS1696768304 Ter ID 235588740 Description given lwila!! From THE BRITISH SCHOOL => DENIS DULLES BITWAYE			TZS 60,000.00	TZS 17,710,618.61
04 May 2025	04 May 2025	222FTM4251240004	Mwenge	222 - Mwenge - Funds Transfer - 04 05 12 15 02 FUND- TRANSFER NMBMobileProd APRIL SALARY!! From THE BRITISH SCHOOL => KISAMBU MATHIAS SAKUNDA		TZS 2,000,000.00		TZS 17,650,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2025	04 May 2025	101AGD2251247723	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0405 11 46 25 agency @21210022007@TPS900 Trx ID PS1696710285 Ter ID 2125275623174 Description umi doto ramadhani!! From THE BRITISH SCHOOL => GRACE EDWARD MWASUJE DIRE AGENCY			TZS 70,000.00	TZS 19,650,618.61
04 May 2025	04 May 2025	101TPFT251241291	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19699f82e06e4991 Received payment from 0152729074000 (ANNA NDIMANGWA KITIA) on 04.05.2025 09 25 01!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 19,580,618.61
04 May 2025	03 May 2025	222XNP3251230517	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0405 01 08 04 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,372.88		TZS 19,280,618.61
04 May 2025	03 May 2025	222XNP3251230517	Mwenge	222 - Mwenge - Funds Transfer Charge - 0405 01 08 04 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 7,627.12		TZS 19,281,991.49
04 May 2025	03 May 2025	222XNP3251230517	Mwenge	222 - Mwenge - Funds Transfer - 0405 01 08 04 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 400,000.00		TZS 19,289,618.61
04 May 2025	03 May 2025	101AGD225123F1PX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 21 38 30 agency @22610036926@TPS900 Trx ID PS1696471169 Ter ID 2265469411517 Description peter c kidiga!! From THE BRITISH SCHOOL => THOMAS MAGANGA KAMPALA			TZS 250,000.00	TZS 19,689,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2025	03 May 2025	101AGD225123F1F1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 21 35 54 agency @22610036926@TPS900 Trx ID PS1696469466 Ter ID 2265469411517 Description peter c kidiga!! From THE BRITISH SCHOOL => THOMAS MAGANGA KAMPALA			TZS 180,000.00	TZS 19,439,618.61
03 May 2025	03 May 2025	101AGD225123D264	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 17 55 31 agency @21210049660@TPS900 Trx ID PS1696102533 Ter ID 2125112094 Description Najma Ramadhani Omari!! From THE BRITISH SCHOOL => NICODEMUS ALEX MTENGA			TZS 70,000.00	TZS 19,259,618.61
03 May 2025	03 May 2025	101AGD225123D0HS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 17 29 15 agency @22610025236@TPS900 Trx ID PS1696055914 Ter ID 2265469363338 Description ADA YA GODFREY G JAMES!! From THE BRITISH SCHOOL => SHAMIM ABDALLAH ALWI			TZS 200,000.00	TZS 19,189,618.61
03 May 2025	03 May 2025	101AGD225123C7AH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 17 13 09 agency @23510044931@TPS900 Trx ID PS1696030169 Ter ID 2355469400997 Description ADA YA SALHA SEPH MAJALA!! From THE BRITISH SCHOOL => ES PHARMACY			TZS 75,000.00	TZS 18,989,618.61
03 May 2025	03 May 2025	238CHDP251230024	Mwenge	238 - Mandela Road - Cash Deposit - MERINA EMMANUEL MWANGA!! From THE BRITISH SCHOOL			TZS 350,000.00	TZS 18,914,618.61
03 May 2025	03 May 2025	222CHDP251230010	Mwenge	222 - Mwenge - Cash Deposit - SCHOOL FEES FOR LUCAS BRIAN UNDIR!!! From THE BRITISH SCHOOL			TZS 650,000.00	TZS 18,564,618.61
03 May 2025	03 May 2025	222CHDP251230009	Mwenge	222 - Mwenge - Cash Deposit - PAID BY LUCAS UNDIR!!! From THE BRITISH SCHOOL			TZS 98,000.00	TZS 17,914,618.61
03 May 2025	03 May 2025	222CHDP251230515	Mwenge	222 - Mwenge - Cash Deposit - BY LUCAS BRIAN UNDIR!!! From THE BRITISH SCHOOL			TZS 57,000.00	TZS 17,816,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2025	03 May 2025	101AGD225123A32A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 11 32 30 agency @22210038114@TPS900 Trx ID PS1695474862 Ter ID 2225113632 Description ally h mohamed!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 240,000.00	TZS 17,759,618.61
03 May 2025	03 May 2025	101AGD225123A0VN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 11 00 03 agency @22510106530@TPS900 Trx ID PS1695415991 Ter ID 2255141250 Description GOODLUCK D MOSH!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 17,519,618.61
03 May 2025	03 May 2025	101AGD2251238708	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 10 25 20 agency @25110049808@TPS900 Trx ID PS1695352771 Ter ID 2515134203 Description Adadaud!! From THE BRITISH SCHOOL => WILHADI DONATH DIDAS			TZS 80,000.00	TZS 17,449,618.61
03 May 2025	03 May 2025	101AGD2251231301	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0305 08 29 30 agency @31610058495@TPS900 Trx ID PS1695180963 Ter ID 3165127970 Description mohamed!! From THE BRITISH SCHOOL => EMMANUEL JOHN KUBOJA - AGENT FLOAT ACCOUNT			TZS 110,000.00	TZS 17,369,618.61
02 May 2025	02 May 2025	101AGD225122E4AM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 19 19 14 agency @24710015567@TPS900 Trx ID PS1694885633 Ter ID 2475121121 Description swabra ally mussa!! From THE BRITISH SCHOOL => SUMAYYA ABDALLAH NAMUDDU			TZS 100,000.00	TZS 17,259,618.61
02 May 2025	02 May 2025	101AGD225122E2P0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 19 16 14 agency @24510012349@TPS900 Trx ID PS1694878432 Ter ID 2455469397039 Description Joseph cathbert kasonso!! From THE BRITISH SCHOOL => TAFAWA YASSIN KAJATO			TZS 70,000.00	TZS 17,159,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD225122E370	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 19 05 03 agency @24710015567@TPS900 Trx ID PS1694850435 Ter ID 2475121121 Description mariam ally mussa!! From THE BRITISH SCHOOL => SUMAYYA ABDALLAH NAMUDDU			TZS 100,000.00	TZS 17,089,618.61
02 May 2025	02 May 2025	101AGD225122E03N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 18 34 14 agency @25710002310@TPS900 Trx ID PS1694771044 Ter ID 2575150804 Description maua hamisi milulu!! From THE BRITISH SCHOOL => ABDUL SAIDI MADENGE			TZS 100,000.00	TZS 16,989,618.61
02 May 2025	02 May 2025	101AGD225122D5H1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 18 01 54 agency @24210035463@TPS900 Trx ID PS1694701418 Ter ID 242593280 Description AYUBU FRANK!! From THE BRITISH SCHOOL => AMANI SAME MWAMAKIMBULA			TZS 260,000.00	TZS 16,889,618.61
02 May 2025	02 May 2025	101AGD125122C1JE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 17 56 19 agency @22210023880@TPS900 Trx ID PS1694691137 Ter ID 2225469415418 Description YAKUB HABIBU ALLY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 16,629,618.61
02 May 2025	02 May 2025	236FTM2251220514	Mwenge	236 - Kurasini - Funds Transfer - 02 05 17 36 45 FUND- TRANSFER NMBMobileProd null!! From GRACE LUKA MREMI => THE BRITISH SCHOOL			TZS 220,000.00	TZS 16,579,618.61
02 May 2025	02 May 2025	101AGD225122D1MU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 17 11 21 agency @22510106530@TPS900 Trx ID PS1694606531 Ter ID 2255141250 Description OMBENI NDOS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 16,359,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	201SRBO251220001	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 02 05 17 10 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9539527 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 76.30		TZS 16,259,618.61
02 May 2025	02 May 2025	201SRBO251220001	Mwenge	201 - Bank House - Funds Transfer - 02 05 17 10 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9539527 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 423.70		TZS 16,259,694.91
02 May 2025	02 May 2025	201SRBO251220001	Mwenge	201 - Bank House - Funds Transfer - 02 05 17 10 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9539527 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 100,000.00	TZS 16,260,118.61
02 May 2025	02 May 2025	101AGD225122D1FR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 17 06 08 agency @22210023880@TPS900 Trx ID PS1694595931 Ter ID 2225469415418 Description JOYCE BAHATI MWANZALIMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 125,000.00	TZS 16,160,118.61
02 May 2025	02 May 2025	101AGD225122C6VA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 16 45 08 agency @22210026291@TPS900 Trx ID PS1694556096 Ter ID 222566800 Description aisha!! From THE BRITISH SCHOOL => N. SQUARE COMPANY			TZS 230,000.00	TZS 16,035,118.61
02 May 2025	02 May 2025	101AGD225122C6BV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 16 24 03 agency @22210023880@TPS900 Trx ID PS1694518007 Ter ID 2225469415418 Description AMINA ALLY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 15,805,118.61
02 May 2025	02 May 2025	101AGD225122C5YA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 16 16 20 agency @22210023880@TPS900 Trx ID PS1694504423 Ter ID 2225469415418 Description ANITHA PAULO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 15,735,118.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD225122C293	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 15 21 50 agency @22510106911@TPS900 Trx ID PS1694401784 Ter ID 2255145458 Description Ada!! From THE BRITISH SCHOOL => EDELTRUDA BENEDICT MTAKI			TZS 75,000.00	TZS 15,665,118.61
02 May 2025	01 May 2025	222XNP3251210021	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0105 18 25 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701420!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 1,601.69		TZS 15,590,118.61
02 May 2025	01 May 2025	222XNP3251210021	Mwenge	222 - Mwenge - Funds Transfer Charge - 0105 18 25 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701420!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 8,898.31		TZS 15,588,516.92
02 May 2025	01 May 2025	222XNP3251210021	Mwenge	222 - Mwenge - Funds Transfer - 0105 18 25 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701420!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 600,000.00		TZS 15,579,618.61
02 May 2025	02 May 2025	222CHDP251220518	Mwenge	222 - Mwenge - Cash Deposit - SCHOOL FEES FOR ALEX KAPUS!!! From THE BRITISH SCHOOL			TZS 195,000.00	TZS 14,979,618.61
02 May 2025	02 May 2025	101AGD225122B56N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 13 56 23 agency @22210043222@TPS900 Trx ID PS1694245484 Ter ID 2225136991 Description Noely Mdota!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 70,000.00	TZS 14,784,618.61
02 May 2025	02 May 2025	101TPFT251228678	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-196908d674b6fb40 Received payment from 0150929585700 (LINDA SAMUEL MACHANGU) on 02.05.2025 13 31 49!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 49,000.00	TZS 14,714,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD225122B24F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 13 09 16 agency @22210023880@TPS900 Trx ID PS1694160090 Ter ID 2225469415418 Description JACQUELINE NKYA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 14,665,618.61
02 May 2025	02 May 2025	101AGD125122A5RM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 13 07 50 agency @22210023880@TPS900 Trx ID PS1694157655 Ter ID 2225469415418 Description MARIA MWAKA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 5,000.00	TZS 14,515,618.61
02 May 2025	02 May 2025	222XNP3251220509	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0205 13 06 28 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,372.88		TZS 14,510,618.61
02 May 2025	02 May 2025	222XNP3251220509	Mwenge	222 - Mwenge - Funds Transfer Charge - 0205 13 06 28 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 7,627.12		TZS 14,511,991.49
02 May 2025	02 May 2025	222XNP3251220509	Mwenge	222 - Mwenge - Funds Transfer - 0205 13 06 28 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 400,000.00		TZS 14,519,618.61
02 May 2025	02 May 2025	101AGD125122A5J0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 57 59 agency @22510106530@TPS900 Trx ID PS1694139854 Ter ID 2255141250 Description MARIA MWAKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 14,919,618.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD225122B1IZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 56 54 agency @22510106530@TPS900 Trx ID PS1694137900 Ter ID 2255141250 Description VICTORIA J SUMARI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 14,909,618.61
02 May 2025	02 May 2025	101AG51251220503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0205 12 54 01 agency @22510106530@SARIS_PAY payerName stephano sangawe reference sas9536814 payerID 2025_1088!sas9536814! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536814	TZS 53.41		TZS 14,829,618.61
02 May 2025	02 May 2025	101AG51251220503	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 12 54 01 agency @22510106530@SARIS_PAY payerName stephano sangawe reference sas9536814 payerID 2025_1088!sas9536814! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536814	TZS 50.00		TZS 14,829,672.02
02 May 2025	02 May 2025	101AG51251220503	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 12 54 01 agency @22510106530@SARIS_PAY payerName stephano sangawe reference sas9536814 payerID 2025_1088!sas9536814! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536814	TZS 296.59		TZS 14,829,722.02
02 May 2025	02 May 2025	101AG51251220503	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 12 54 01 agency @22510106530@SARIS_PAY payerName stephano sangawe reference sas9536814 payerID 2025_1088!sas9536814! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536814		TZS 70,000.00	TZS 14,830,018.61
02 May 2025	02 May 2025	101AGD225122B1B8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 52 11 agency @22510106530@TPS900 Trx ID PS1694129004 Ter ID 2255141250 Description GLADNESS J MGAKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 65,000.00	TZS 14,760,018.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD125122A4QD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 43 40 agency @22210038114@TPS900 Trx ID PS1694113413 Ter ID 2225113632 Description upendo msagati!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 14,695,018.61
02 May 2025	02 May 2025	101AGD225122B0GK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 42 01 agency @22210038114@TPS900 Trx ID PS1694110295 Ter ID 2225113632 Description naida masawe!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 70,000.00	TZS 14,675,018.61
02 May 2025	02 May 2025	101AGD225122B0D7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 39 08 agency @22610037136@TPS900 Trx ID PS1694104679 Ter ID 226585540 Description Ritha!! From THE BRITISH SCHOOL => SOPHIA EMMANUEL MATARO			TZS 100,000.00	TZS 14,605,018.61
02 May 2025	02 May 2025	101AGD225122A7BF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 39 06 agency @22210016401@TPS900 Trx ID PS1694104644 Ter ID 2225469421265 Description Victoria Michael!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 230,000.00	TZS 14,505,018.61
02 May 2025	02 May 2025	101AGD125122A2VJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 11 57 38 agency @22210016401@TPS900 Trx ID PS1694020166 Ter ID 2225469421265 Description Abubakar Juma!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 40,000.00	TZS 14,275,018.61
02 May 2025	02 May 2025	101AGD225122A4NJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 11 42 32 agency @22510106530@TPS900 Trx ID PS1693987936 Ter ID 2255141250 Description SAIMON DAMAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 54,000.00	TZS 14,235,018.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD225122A2U4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 11 20 54 agency @20310053823@TPS900 Trx ID PS1693940164 Ter ID 2035113537 Description suleikha ismail!! From THE BRITISH SCHOOL => SAADA JUMANNE KAYUNGA			TZS 150,000.00	TZS 14,181,018.61
02 May 2025	02 May 2025	101AGD225122A248	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 11 12 12 agency @22210023880@TPS900 Trx ID PS1693920903 Ter ID 2225469415418 Description SAIMON DAMAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 260,000.00	TZS 14,031,018.61
02 May 2025	02 May 2025	101AGD225122A22L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 11 10 45 agency @22210041336@TPS900 Trx ID PS1693917726 Ter ID 2225132100 Description judithi Congo!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 180,000.00	TZS 13,771,018.61
02 May 2025	02 May 2025	101TPFT251224566	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1968fff7e78c5b08 Received payment from 0150929585700 (LINDA SAMUEL MACHANGU) on 02.05.2025 10 56 49!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 13,591,018.61
02 May 2025	02 May 2025	101AGD1251229097	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 39 36 agency @20910021213@TPS900 Trx ID PS1693851933 Ter ID 209560586 Description FEES FOR RADHIA!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 50,000.00	TZS 13,391,018.61
02 May 2025	02 May 2025	101AGD1251228489	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 35 41 agency @22510106530@TPS900 Trx ID PS1693843910 Ter ID 2255141250 Description ISMAIL A SAID!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 13,341,018.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD2251229660	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 34 04 agency @22510106530@TPS900 Trx ID PS1693840482 Ter ID 2255141250 Description MASWE R YOHANA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 13,291,018.61
02 May 2025	02 May 2025	101AGD2251229565	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 30 54 agency @25110063372@TPS900 Trx ID PS1693834338 Ter ID 2515155962 Description john!! From THE BRITISH SCHOOL => LILIAN ELIBARIKI MASSAWE			TZS 110,000.00	TZS 13,191,018.61
02 May 2025	02 May 2025	101AGD2251229206	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 23 16 agency @22510106530@TPS900 Trx ID PS1693819196 Ter ID 2255141250 Description AMILIA I NANYARO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 13,081,018.61
02 May 2025	02 May 2025	101AGD1251227288	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 15 54 agency @22510106530@TPS900 Trx ID PS1693804949 Ter ID 2255141250 Description PETER GOSBERT!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 5,000.00	TZS 12,981,018.61
02 May 2025	02 May 2025	101AGD2251228019	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 07 18 agency @22210044819@TPS900 Trx ID PS1693788079 Ter ID 2225150212 Description Kassim Rajabu!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 12,976,018.61
02 May 2025	02 May 2025	101AGD2251228001	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 06 47 agency @22510106530@TPS900 Trx ID PS1693787029 Ter ID 2255141250 Description PHILEMON MSOBI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 12,901,018.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AG51251220502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0205 09 39 10 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392	TZS 30.52		TZS 12,826,018.61
02 May 2025	02 May 2025	101AG51251220502	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 09 39 10 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392	TZS 50.00		TZS 12,826,049.13
02 May 2025	02 May 2025	101AG51251220502	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 09 39 10 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392	TZS 169.48		TZS 12,826,099.13
02 May 2025	02 May 2025	101AG51251220502	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 09 39 10 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392		TZS 40,000.00	TZS 12,826,268.61
02 May 2025	02 May 2025	101AGD2251224287	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 09 25 03 agency @22510106530@TPS900 Trx ID PS1693708704 Ter ID 2255141250 Description RAJABU H MCHAME!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 12,786,268.61
02 May 2025	02 May 2025	101AG51251220002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0205 09 00 48 agency @22510106530@SARIS_PAY payerName anord mwandambo reference sas95313946 payerID 2025_0549!sas95313946! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95313946	TZS 53.41		TZS 12,716,268.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AG51251220002	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 09 00 48 agency @22510106530@SARIS_PAY payerName anord mwandambo reference sas95313946 payerID 2025_0549!sas95313946! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95313946	TZS 50.00		TZS 12,716,322.02
02 May 2025	02 May 2025	101AG51251220002	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 09 00 48 agency @22510106530@SARIS_PAY payerName anord mwandambo reference sas95313946 payerID 2025_0549!sas95313946! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95313946	TZS 296.59		TZS 12,716,372.02
02 May 2025	02 May 2025	101AG51251220002	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 09 00 48 agency @22510106530@SARIS_PAY payerName anord mwandambo reference sas95313946 payerID 2025_0549!sas95313946! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95313946		TZS 70,000.00	TZS 12,716,668.61
02 May 2025	02 May 2025	101AGD2251222270	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 08 52 21 agency @22510106530@TPS900 Trx ID PS1693654568 Ter ID 2255141250 Description STANLEY SAMWEL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 12,646,668.61
02 May 2025	02 May 2025	101AG51251220501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0205 08 43 27 agency @22210023880@SARIS_PAY payerName sinai tweve reference sas9535794 payerID 2025_0504!sas9535794! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535794	TZS 64.86		TZS 12,496,668.61
02 May 2025	02 May 2025	101AG51251220501	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 08 43 27 agency @22210023880@SARIS_PAY payerName sinai tweve reference sas9535794 payerID 2025_0504!sas9535794! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535794	TZS 50.00		TZS 12,496,733.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AG51251220501	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 08 43 27 agency @22210023880@SARIS_PAY payerName sinai tweve reference sas9535794 payerID 2025_0504!sas9535794! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535794	TZS 360.15		TZS 12,496,783.47
02 May 2025	02 May 2025	101AG51251220501	Mwenge	101 - NMB Head Office - Funds Transfer - 0205 08 43 27 agency @22210023880@SARIS_PAY payerName sinai tweve reference sas9535794 payerID 2025_0504!sas9535794! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535794		TZS 85,000.00	TZS 12,497,143.62
02 May 2025	02 May 2025	101AGD2251221062	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 08 21 02 agency @22210044819@TPS900 Trx ID PS1693614444 Ter ID 2225150212 Description Devotha Francis Deule!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 60,000.00	TZS 12,412,143.62
02 May 2025	02 May 2025	101AGD1251221094	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0205 08 17 54 agency @22210023880@TPS900 Trx ID PS1693611189 Ter ID 2225469415418 Description MARTHA NYAKAHO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 12,352,143.62
02 May 2025	01 May 2025	101AGD225121E3R2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 20 13 39 agency @24710020832@TPS900 Trx ID PS1693443125 Ter ID 2475104988 Description School fee for obiara nuru!! From THE BRITISH SCHOOL => SEZARIA COLMAN SHIRIMA			TZS 350,000.00	TZS 12,302,143.62
01 May 2025	01 May 2025	101AGD225121D6AN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 19 06 17 agency @25110004497@TPS900 Trx ID PS1693316534 Ter ID 251568840 Description bilali abas!! From THE BRITISH SCHOOL => ALLY MOHAMED I KWAVI			TZS 100,000.00	TZS 11,952,143.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	01 May 2025	101AGD225121D44G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 18 43 05 agency @22510039056@TPS900 Trx ID PS1693262067 Ter ID 2255320437215 Description Jimmy Fabian Kasumpa!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 75,000.00	TZS 11,852,143.62
01 May 2025	01 May 2025	222XNP3251210021	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0105 18 25 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701420!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 11,777,143.62
01 May 2025	01 May 2025	222XNP3251210021	Mwenge	222 - Mwenge - Funds Transfer Charge - 0105 18 25 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701420!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 11,778,745.31
01 May 2025	01 May 2025	222XNP3251210021	Mwenge	222 - Mwenge - Funds Transfer - 0105 18 25 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701420!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 11,787,643.62
01 May 2025	01 May 2025	101AGD125121B5GJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 17 20 55 agency @22510106530@TPS900 Trx ID PS1693101127 Ter ID 2255141250 Description ELZABETH M STUWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 45,000.00	TZS 12,387,643.62
01 May 2025	01 May 2025	101AGD125121B3K0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 16 39 07 agency @20510110707@TPS900 Trx ID PS1693029056 Ter ID 2055131813 Description sabri yahya!! From THE BRITISH SCHOOL => NAKAZA SEKIETE MJEMA			TZS 40,000.00	TZS 12,342,643.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	01 May 2025	222XNP4251210504	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0105 16 33 30 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255743484808!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 12,302,643.62
01 May 2025	01 May 2025	222XNP4251210504	Mwenge	222 - Mwenge - Funds Transfer Charge - 0105 16 33 30 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255743484808!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 12,304,245.31
01 May 2025	01 May 2025	222XNP4251210504	Mwenge	222 - Mwenge - Funds Transfer - 0105 16 33 30 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255743484808!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,938,000.00		TZS 12,313,143.62
01 May 2025	01 May 2025	101AGD225121C2N6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 16 18 15 agency @23810039525@TPS900 Trx ID PS1692994652 Ter ID 2385118384 Description SAJA ALEX MAKAI!! From THE BRITISH SCHOOL => KASSIM AHMED MRINDOKO			TZS 140,000.00	TZS 14,251,143.62
01 May 2025	01 May 2025	101AGD225121B73D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 15 14 28 agency @20110084126@TPS900 Trx ID PS1692895272 Ter ID 201595720 Description Ada Imelda E Macha!! From THE BRITISH SCHOOL => PAULO EBAFRO MSAKI			TZS 200,000.00	TZS 14,111,143.62
01 May 2025	01 May 2025	101AGD225121B21A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 13 35 28 agency @24710035844@TPS900 Trx ID PS1692741226 Ter ID 2475145477 Description malipo!! From THE BRITISH SCHOOL => ALFRED DOMITILA NYANDOA			TZS 75,000.00	TZS 13,911,143.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	01 May 2025	101AG51251210001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0105 11 22 30 agency @24710024301@SARIS_PAY payerName joseph manase reference SAS9539426 payerID 2023_2320!SAS9539426! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9539426	TZS 76.30		TZS 13,836,143.62
01 May 2025	01 May 2025	101AG51251210001	Mwenge	101 - NMB Head Office - Funds Transfer - 0105 11 22 30 agency @24710024301@SARIS_PAY payerName joseph manase reference SAS9539426 payerID 2023_2320!SAS9539426! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9539426	TZS 200.00		TZS 13,836,219.92
01 May 2025	01 May 2025	101AG51251210001	Mwenge	101 - NMB Head Office - Funds Transfer - 0105 11 22 30 agency @24710024301@SARIS_PAY payerName joseph manase reference SAS9539426 payerID 2023_2320!SAS9539426! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9539426	TZS 423.70		TZS 13,836,419.92
01 May 2025	01 May 2025	101AG51251210001	Mwenge	101 - NMB Head Office - Funds Transfer - 0105 11 22 30 agency @24710024301@SARIS_PAY payerName joseph manase reference SAS9539426 payerID 2023_2320!SAS9539426! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9539426		TZS 100,000.00	TZS 13,836,843.62
01 May 2025	01 May 2025	101AGD3251212870	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 10 15 20 agency @23510019151@TPS900 Trx ID PS1692377076 Ter ID 2355469383798 Description hashim salum suleiman!! From THE BRITISH SCHOOL => ASHUBA HARDWARE AND BUIL. MATERIALS			TZS 550,000.00	TZS 13,736,843.62
01 May 2025	01 May 2025	101AGD2251214712	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0105 09 40 43 agency @23110054702@TPS900 Trx ID PS1692315170 Ter ID 2315109380 Description Annamaria Joseph!! From THE BRITISH SCHOOL => HAMISI JUMANNE ALLY			TZS 75,000.00	TZS 13,186,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD125120C25P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 17 53 09 agency @20510095764@TPS900 Trx ID PS1691657691 Ter ID 2055143838 Description cash!! From THE BRITISH SCHOOL => ATHUMANI BAKARI MSONGA			TZS 40,000.00	TZS 13,111,843.62
30 Apr 2025	30 Apr 2025	235FTM2251200035	Mwenge	235 - Tegeta - Funds Transfer - 30 04 17 48 59 FUND- TRANSFER NMBMobileProd Ada!! From DEBORA EMMANUEL CHAPOTE => THE BRITISH SCHOOL			TZS 100,000.00	TZS 13,071,843.62
30 Apr 2025	30 Apr 2025	101AGD225120D5XP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 17 44 41 agency @23810048851@TPS900 Trx ID PS1691637618 Ter ID 2385131844 Description kuwek!! From THE BRITISH SCHOOL => EDSON BENJAMIN KILEO			TZS 75,000.00	TZS 12,971,843.62
30 Apr 2025	30 Apr 2025	225FTM2251200121	Mwenge	225 - Mlimani City - Funds Transfer - 30 04 17 37 55 FUND-TRANSFER NMBMobileProd Ada mwezi wa 4 na 5_Zaina Swadakati!! From HAMISI SELEMANI RAMADHANI => THE BRITISH SCHOOL			TZS 150,000.00	TZS 12,896,843.62
30 Apr 2025	30 Apr 2025	101AGD125120C01U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 17 07 24 agency @24510045282@TPS900 Trx ID PS1691553012 Ter ID 2455117174 Description SUMAIYA ABDALLA!! From THE BRITISH SCHOOL => NGEJA TRAD. AND FINANCE CO [T]LTD			TZS 40,000.00	TZS 12,746,843.62
30 Apr 2025	30 Apr 2025	101AGD225120D2HS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 17 03 35 agency @20510095895@TPS900 Trx ID PS1691544561 Ter ID 2055112833 Description ZUBEIR HAMBA SCHOOL FEES!! From THE BRITISH SCHOOL => HAMISI SALUMU CHANDE			TZS 200,000.00	TZS 12,706,843.62
30 Apr 2025	30 Apr 2025	318FTM1251200509	Mwenge	318 - Kaitaba - Funds Transfer - 30 04 16 56 33 FUND- TRANSFER NMBMobileProd null!! From KELVIN PETER MAYALA => THE BRITISH SCHOOL			TZS 25,000.00	TZS 12,506,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD225120C7H3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 16 33 47 agency @22510106530@TPS900 Trx ID PS1691481049 Ter ID 2255141250 Description FREDY F PAUL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 12,481,843.62
30 Apr 2025	30 Apr 2025	101AGD125120B5Q6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 16 32 14 agency @22510106530@TPS900 Trx ID PS1691477842 Ter ID 2255141250 Description MAGDALENA MBAKALAZYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 12,421,843.62
30 Apr 2025	30 Apr 2025	222XNP3251200021	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 3004 16 28 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,372.88		TZS 12,411,843.62
30 Apr 2025	30 Apr 2025	222XNP3251200021	Mwenge	222 - Mwenge - Funds Transfer Charge - 3004 16 28 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 7,627.12		TZS 12,413,216.50
30 Apr 2025	30 Apr 2025	222XNP3251200021	Mwenge	222 - Mwenge - Funds Transfer - 3004 16 28 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 400,000.00		TZS 12,420,843.62
30 Apr 2025	30 Apr 2025	101AGD225120C30A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 15 31 30 agency @22210016398@TPS900 Trx ID PS1691360709 Ter ID 2225469387440 Description school fee for nurdini mbwana!! From THE BRITISH SCHOOL => BEATRICE ELIEZERI MWANGA			TZS 70,000.00	TZS 12,820,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD225120C18W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 15 00 03 agency @22210023880@TPS900 Trx ID PS1691302720 Ter ID 2225469415418 Description LUCY LEONARD!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 12,750,843.62
30 Apr 2025	30 Apr 2025	101AGD225120C0PI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 14 54 54 agency @22510106530@TPS900 Trx ID PS1691293458 Ter ID 2255141250 Description PETER BENEDICTOR DEUS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 12,550,843.62
30 Apr 2025	30 Apr 2025	101AGD225120C0VP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 14 52 28 agency @22510106530@TPS900 Trx ID PS1691289314 Ter ID 2255141250 Description ANNETH DAUDY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 12,470,843.62
30 Apr 2025	30 Apr 2025	101AGD125120B1BS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 14 48 56 agency @22510106530@TPS900 Trx ID PS1691283206 Ter ID 2255141250 Description ZENA ABNELY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 12,370,843.62
30 Apr 2025	30 Apr 2025	101AGD225120B5MI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 14 02 25 agency @25110004501@TPS900 Trx ID PS1691202480 Ter ID 2515469407938 Description adaMohammed mbaraka Mohammed!! From THE BRITISH SCHOOL => DESTINY NAFAKA NZURI			TZS 100,000.00	TZS 12,320,843.62
30 Apr 2025	30 Apr 2025	101AGD225120B5L6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 14 00 59 agency @25110004501@TPS900 Trx ID PS1691199901 Ter ID 2515469407938 Description Ada saburi athumani hassan!! From THE BRITISH SCHOOL => DESTINY NAFKA NZURI			TZS 100,000.00	TZS 12,220,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD225120B5GG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 13 55 25 agency @22210023880@TPS900 Trx ID PS1691190303 Ter ID 2225469415418 Description FULMENCE NGANGAA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 60,000.00	TZS 12,120,843.62
30 Apr 2025	30 Apr 2025	101AGD225120B3RW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 13 36 04 agency @22510051228@TPS900 Trx ID PS1691155701 Ter ID 225585420 Description kuweka!! From THE BRITISH SCHOOL => COLMAN VENANCE KAVISHE			TZS 100,000.00	TZS 12,060,843.62
30 Apr 2025	30 Apr 2025	101AGD125120A65F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 13 29 21 agency @22210041336@TPS900 Trx ID PS1691143180 Ter ID 2225132100 Description Tecla Simon!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 10,000.00	TZS 11,960,843.62
30 Apr 2025	30 Apr 2025	101TPFT251204615	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 035-0430LP2B Received payment from 5525100752592 (KIMBWE KIMBWE) on 30.04.2025 10 54 44!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 11,950,843.62
30 Apr 2025	30 Apr 2025	101AGD1251208255	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 39 43 agency @22510106530@TPS900 Trx ID PS1690818488 Ter ID 2255141250 Description MESHACK E CHUWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 35,000.00	TZS 11,650,843.62
30 Apr 2025	30 Apr 2025	101AGD225120A0IJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 36 22 agency @24310058058@TPS900 Trx ID PS1690812087 Ter ID 2435125715 Description depositor elisha petro!! From THE BRITISH SCHOOL => CHRISTOPHER BONIPHACE NDAZI			TZS 180,000.00	TZS 11,615,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD2251209997	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 31 47 agency @22210044819@TPS900 Trx ID PS1690803463 Ter ID 2225150212 Description Peter Pascal Michael!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 11,435,843.62
30 Apr 2025	30 Apr 2025	101AGD1251207656	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 30 03 agency @22210016401@TPS900 Trx ID PS1690800088 Ter ID 2225469421265 Description Frank Muyeya!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 15,000.00	TZS 11,335,843.62
30 Apr 2025	30 Apr 2025	101AGD2251209810	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 27 46 agency @22210044819@TPS900 Trx ID PS1690795736 Ter ID 2225150212 Description Fredrick Essau Mgaka!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 11,320,843.62
30 Apr 2025	30 Apr 2025	101AGD2251209254	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 25 12 agency @22210039810@TPS900 Trx ID PS1690790932 Ter ID 2225122680 Description ASA A DOS!!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 70,000.00	TZS 11,245,843.62
30 Apr 2025	30 Apr 2025	101AGD2251209714	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 25 05 agency @22210044819@TPS900 Trx ID PS1690790724 Ter ID 2225150212 Description Salma Jaffary!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 140,000.00	TZS 11,175,843.62
30 Apr 2025	30 Apr 2025	101AGD2251209240	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 24 52 agency @24310058058@TPS900 Trx ID PS1690790315 Ter ID 2435125715 Description deposit lebron edgar bendu!! From THE BRITISH SCHOOL => CHRISTOPHER BONIPHACE NDAZI			TZS 100,000.00	TZS 11,035,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD1251206788	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 16 34 agency @22210023880@TPS900 Trx ID PS1690774786 Ter ID 2225469415418 Description ATHUMAN HASSAN OMARY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 40,000.00	TZS 10,935,843.62
30 Apr 2025	30 Apr 2025	101AGD1251206764	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 10 15 40 agency @22210023880@TPS900 Trx ID PS1690773153 Ter ID 2225469415418 Description PIUS JULIUS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 40,000.00	TZS 10,895,843.62
30 Apr 2025	30 Apr 2025	101AGD2251207651	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 59 08 agency @22510110280@TPS900 Trx ID PS1690742509 Ter ID 2255149094 Description EVA JULIUS LIMBE!! From THE BRITISH SCHOOL => ARISTIDES ROBERT KATTO			TZS 60,000.00	TZS 10,855,843.62
30 Apr 2025	30 Apr 2025	205FTM2251200517	Mwenge	205 - Magomeni - Funds Transfer - 30 04 09 42 36 FUND-TRANSFER NMBMobileProd Ada ya Magreth Faustin Mwarabu !! From FAUSTIN EMILY MWARABU => THE BRITISH SCHOOL			TZS 100,000.00	TZS 10,795,843.62
30 Apr 2025	30 Apr 2025	101AGD2251205335	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 30 36 agency @22210023880@TPS900 Trx ID PS1690691511 Ter ID 2225469415418 Description FLORIAN BACHUBILA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 10,695,843.62
30 Apr 2025	30 Apr 2025	101AGD2251204415	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 29 56 agency @23710022396@TPS900 Trx ID PS1690690304 Ter ID 2375108515 Description SUNDAY ELIAS!! From THE BRITISH SCHOOL => JENNMAN ENTERPRISES			TZS 60,000.00	TZS 10,495,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD2251205090	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 25 22 agency @22610034785@TPS900 Trx ID PS1690682755 Ter ID 2265101010 Description miriam mfikwa!! From THE BRITISH SCHOOL => IZACK EPAFRA ROBERT			TZS 260,000.00	TZS 10,435,843.62
30 Apr 2025	30 Apr 2025	101AGD1251203152	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 12 54 agency @22210038114@TPS900 Trx ID PS1690662340 Ter ID 2225113632 Description mariam george!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 30,000.00	TZS 10,175,843.62
30 Apr 2025	30 Apr 2025	101AGD2251203497	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 11 31 agency @22210043222@TPS900 Trx ID PS1690660191 Ter ID 2225136991 Description Islem Rashid!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 100,000.00	TZS 10,145,843.62
30 Apr 2025	30 Apr 2025	101AGD2251203882	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 09 09 20 agency @40610016454@TPS900 Trx ID PS1690656777 Ter ID 4065469435743 Description Asuntah!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 150,000.00	TZS 10,045,843.62
30 Apr 2025	30 Apr 2025	101AGD2251202422	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 08 50 16 agency @22210038114@TPS900 Trx ID PS1690628890 Ter ID 2225113632 Description ibrahimu k said!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 180,000.00	TZS 9,895,843.62
30 Apr 2025	30 Apr 2025	101AGD2251202277	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 08 44 25 agency @22210044819@TPS900 Trx ID PS1690621110 Ter ID 2225150212 Description Frank WMyeya!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 260,000.00	TZS 9,715,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD2251202114	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3004 08 36 55 agency @22210044819@TPS900 Trx ID PS1690612157 Ter ID 2225150212 Description Beatrice KMathias!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 9,455,843.62
29 Apr 2025	29 Apr 2025	101AGD225119F01K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 19 53 14 agency @20810058352@TPS900 Trx ID PS1690396809 Ter ID 2085129281 Description David Kaberege!! From THE BRITISH SCHOOL => REWARD PETER MKWIZU			TZS 100,000.00	TZS 9,305,843.62
29 Apr 2025	29 Apr 2025	101AGD225119E617	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 19 36 52 agency @22510106530@TPS900 Trx ID PS1690366167 Ter ID 2255141250 Description UPENDO LUHWAGO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 9,205,843.62
29 Apr 2025	29 Apr 2025	101AGD225119E4FQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 19 17 06 agency @23710006383@TPS900 Trx ID PS1690323724 Ter ID 2375469359939 Description deposits!! From THE BRITISH SCHOOL => FATUMA MRISHA MCHOMVU DIRECT AGENCY			TZS 225,000.00	TZS 9,135,843.62
29 Apr 2025	29 Apr 2025	101AGD225119E4F4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 19 16 21 agency @24710030696@TPS900 Trx ID PS1690321976 Ter ID 2475126660 Description elia kagola!! From THE BRITISH SCHOOL => NG'AMBI INVESTMENT COMPANYLIMITED			TZS 200,000.00	TZS 8,910,843.62
29 Apr 2025	29 Apr 2025	101AGD225119E2VS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 18 59 04 agency @20110097500@TPS900 Trx ID PS1690280225 Ter ID 2015147145 Description upendo Gasper mgonja!! From THE BRITISH SCHOOL => PATROKILI RICHARD MASSAWE			TZS 100,000.00	TZS 8,710,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101AGD225119E1UG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 18 51 20 agency @20510104962@TPS900 Trx ID PS1690261089 Ter ID 2055118722 Description mussa Abubakar!! From THE BRITISH SCHOOL => ALLY MUSTAPHA ITETEZYA			TZS 100,000.00	TZS 8,610,843.62
29 Apr 2025	29 Apr 2025	101AGD225119D5FL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 17 58 51 agency @22510106530@TPS900 Trx ID PS1690138594 Ter ID 2255141250 Description MAGDALENE MBAKALAZYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 8,510,843.62
29 Apr 2025	29 Apr 2025	101SLD2251190030	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 17 56 30 agency @20110054322@-1163196864-!! From THE BRITISH SCHOOL => BALAINESH ALLY MOHAMED			TZS 100,000.00	TZS 8,410,843.62
29 Apr 2025	29 Apr 2025	101AGD225119D0QA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 17 02 53 agency @22510106530@TPS900 Trx ID PS1690022482 Ter ID 2255141250 Description ALPHONCE U SWAY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 160,000.00	TZS 8,310,843.62
29 Apr 2025	29 Apr 2025	101AGD225119C6CK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 16 35 25 agency @22210023880@TPS900 Trx ID PS1689969687 Ter ID 2225469415418 Description GRACE THOMAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 8,150,843.62
29 Apr 2025	29 Apr 2025	101TPFT25119A0QQ	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ172131062419008 Received payment from 255785600108 (STANSLAUS CHUWA) on 29.04.2025 16 32 21!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 8,000,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101TPFT25119A0V0	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CDT7HT2JYXN Received payment from 255752187279 (SHANGWE MAWEZA) on 29.04.2025 16 03 58!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 7,925,843.62
29 Apr 2025	29 Apr 2025	101AGD225119C3D9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 15 47 47 agency @20810065363@TPS900 Trx ID PS1689884444 Ter ID 2085152287 Description happness!! From THE BRITISH SCHOOL => SALUMU AYUBU SALUMU			TZS 180,000.00	TZS 7,850,843.62
29 Apr 2025	29 Apr 2025	101AGD225119C3CU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 15 47 27 agency @22510106530@TPS900 Trx ID PS1689883813 Ter ID 2255141250 Description NASH NICODEMUS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 7,670,843.62
29 Apr 2025	29 Apr 2025	101AGD125119B2UK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 15 37 02 agency @22210038114@TPS900 Trx ID PS1689865428 Ter ID 2225113632 Description catherine fredrick!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 7,570,843.62
29 Apr 2025	29 Apr 2025	101AGD125119B1V5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 15 22 03 agency @23710040781@TPS900 Trx ID PS1689839597 Ter ID 2375149778 Description Vanessa ngowi!! From THE BRITISH SCHOOL => FLORIAN FRANK KILUNGA			TZS 50,000.00	TZS 7,530,843.62
29 Apr 2025	29 Apr 2025	101AGD125119B218	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 15 08 39 agency @22510106530@TPS900 Trx ID PS1689816747 Ter ID 2255141250 Description GOSBERT PETER!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 20,000.00	TZS 7,480,843.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101AG51251190002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2904 14 46 21 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2025_0859!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507	TZS 30.52		TZS 7,460,843.62
29 Apr 2025	29 Apr 2025	101AG51251190002	Mwenge	101 - NMB Head Office - Funds Transfer - 2904 14 46 21 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2025_0859!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507	TZS 50.00		TZS 7,460,874.14
29 Apr 2025	29 Apr 2025	101AG51251190002	Mwenge	101 - NMB Head Office - Funds Transfer - 2904 14 46 21 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2025_0859!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507	TZS 169.48		TZS 7,460,924.14
29 Apr 2025	29 Apr 2025	101AG51251190002	Mwenge	101 - NMB Head Office - Funds Transfer - 2904 14 46 21 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2025_0859!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507		TZS 40,000.00	TZS 7,461,093.62
29 Apr 2025	29 Apr 2025	226SRBO251190001	Mwenge	226 - Msasani - VAT Payable on Comm and Fees - 29 04 14 41 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 15.26		TZS 7,421,093.62
29 Apr 2025	29 Apr 2025	226SRBO251190001	Mwenge	226 - Msasani - Funds Transfer - 29 04 14 41 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 84.74		TZS 7,421,108.88
29 Apr 2025	29 Apr 2025	226SRBO251190001	Mwenge	226 - Msasani - Funds Transfer - 29 04 14 41 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 20,000.00	TZS 7,421,193.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	205CHDP251190523	Mwenge	205 - Magomeni - Cash Deposit - MWANAHAMIS!! From THE BRITISH SCHOOL			TZS 250,000.00	TZS 7,401,193.62
29 Apr 2025	29 Apr 2025	101AGD225119B5EA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 14 09 03 agency @22210043222@TPS900 Trx ID PS1689717075 Ter ID 2225136991 Description Johnson mushi!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 80,000.00	TZS 7,151,193.62
29 Apr 2025	29 Apr 2025	101AGD225119B4PZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 14 02 02 agency @20110064431@TPS900 Trx ID PS1689705167 Ter ID 2015114195 Description ada!! From THE BRITISH SCHOOL => KATANYUKWILE ENTERPRISES AND GENERAL SUPPLIES			TZS 110,000.00	TZS 7,071,193.62
29 Apr 2025	29 Apr 2025	101AGD225119B4I7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 13 54 09 agency @20410031109@TPS900 Trx ID PS1689691722 Ter ID 204599976 Description Cash!! From THE BRITISH SCHOOL => ELIZABETH YORAM SHAYO			TZS 100,000.00	TZS 6,961,193.62
29 Apr 2025	29 Apr 2025	101AGD225119B3DV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 13 38 17 agency @22510106530@TPS900 Trx ID PS1689664384 Ter ID 2255141250 Description PASCALIA J LUSAMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 65,000.00	TZS 6,861,193.62
29 Apr 2025	29 Apr 2025	101AGD225119B2E5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 13 18 48 agency @22210023880@TPS900 Trx ID PS1689630605 Ter ID 2225469415418 Description OMARY ISMAIL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 6,796,193.62
29 Apr 2025	29 Apr 2025	101AGD225119B28E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 13 13 50 agency @20410015793@TPS900 Trx ID PS1689621973 Ter ID 2045469368198 Description Maria Rupia!! From THE BRITISH SCHOOL => RAFABI COMUNICATION			TZS 350,000.00	TZS 6,696,193.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101AGD225119B02B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 12 39 40 agency @22510106530@TPS900 Trx ID PS1689560565 Ter ID 2255141250 Description SESSEWA H PHILIPPE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 410,000.00	TZS 6,346,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A6VN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 12 25 56 agency @22210030679@TPS900 Trx ID PS1689535404 Ter ID 2225107193 Description British!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 80,000.00	TZS 5,936,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A5Q4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 12 10 09 agency @23110059271@TPS900 Trx ID PS1689506498 Ter ID 2315111723 Description school fees odea a jonathani!! From THE BRITISH SCHOOL => MKUNDE GENERAL SUPPLIES			TZS 200,000.00	TZS 5,856,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A23R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 11 12 18 agency @22510106530@TPS900 Trx ID PS1689398354 Ter ID 2255141250 Description ELIZABETH S MLOHA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 5,656,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A1W0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 11 11 07 agency @22510106530@TPS900 Trx ID PS1689396173 Ter ID 2255141250 Description ABDULAZAK H KIJUU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 5,556,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A21B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 11 10 13 agency @22510106530@TPS900 Trx ID PS1689394542 Ter ID 2255141250 Description BENSON A CHARLES!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 5,481,193.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101AGD225119A1ZL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 11 08 50 agency @22510106530@TPS900 Trx ID PS1689392059 Ter ID 2255141250 Description MERESIANA R JANUARY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 5,406,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A1XI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 11 07 29 agency @22510106530@TPS900 Trx ID PS1689389680 Ter ID 2255141250 Description ROSEMARY E NKANE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 5,336,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A1P0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 11 04 18 agency @22510106530@TPS900 Trx ID PS1689383782 Ter ID 2255141250 Description HERENA M ANOSIS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 5,266,193.62
29 Apr 2025	29 Apr 2025	101AGD225119A0MZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 50 39 agency @22210041336@TPS900 Trx ID PS1689358277 Ter ID 2225132100 Description Namweta kiange!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 60,000.00	TZS 5,166,193.62
29 Apr 2025	29 Apr 2025	101AGD1251198384	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 45 43 agency @22510106530@TPS900 Trx ID PS1689349160 Ter ID 2255141250 Description KELVIN KENDRICK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 40,000.00	TZS 5,106,193.62
29 Apr 2025	29 Apr 2025	101AGD2251199873	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 38 17 agency @22210023880@TPS900 Trx ID PS1689335969 Ter ID 2225469415418 Description HALIMA JUMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 5,066,193.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101AGD225119A006	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 36 55 agency @22210023880@TPS900 Trx ID PS1689333497 Ter ID 2225469415418 Description VENANT CHARLES!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 4,866,193.62
29 Apr 2025	29 Apr 2025	101AG51251190001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2904 10 32 30 agency @22210023880@SARIS_PAY payerName ruth shangali reference sas9536596 payerID 2025_0824!sas9536596! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536596	TZS 190.75		TZS 4,716,193.62
29 Apr 2025	29 Apr 2025	101AG51251190001	Mwenge	101 - NMB Head Office - Funds Transfer - 2904 10 32 30 agency @22210023880@SARIS_PAY payerName ruth shangali reference sas9536596 payerID 2025_0824!sas9536596! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536596	TZS 200.00		TZS 4,716,384.37
29 Apr 2025	29 Apr 2025	101AG51251190001	Mwenge	101 - NMB Head Office - Funds Transfer - 2904 10 32 30 agency @22210023880@SARIS_PAY payerName ruth shangali reference sas9536596 payerID 2025_0824!sas9536596! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536596	TZS 1,059.25		TZS 4,716,584.37
29 Apr 2025	29 Apr 2025	101AG51251190001	Mwenge	101 - NMB Head Office - Funds Transfer - 2904 10 32 30 agency @22210023880@SARIS_PAY payerName ruth shangali reference sas9536596 payerID 2025_0824!sas9536596! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536596		TZS 250,000.00	TZS 4,717,643.62
29 Apr 2025	29 Apr 2025	101AGD2251198841	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 25 02 agency @22210023880@TPS900 Trx ID PS1689311459 Ter ID 2225469415418 Description DERICK MATHEW!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 4,467,643.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101AGD1251197204	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 24 14 agency @22210023880@TPS900 Trx ID PS1689310055 Ter ID 2225469415418 Description BRINA VINCENT!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 40,000.00	TZS 4,367,643.62
29 Apr 2025	29 Apr 2025	101AGD2251198453	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 23 13 agency @22210023880@TPS900 Trx ID PS1689308242 Ter ID 2225469415418 Description STELLA RIZIK!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 4,327,643.62
29 Apr 2025	29 Apr 2025	101AGD1251197144	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 22 04 agency @22210023880@TPS900 Trx ID PS1689306187 Ter ID 2225469415418 Description NUDEYLA KASSIM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 4,257,643.62
29 Apr 2025	29 Apr 2025	101AGD2251198356	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 20 54 agency @22210023880@TPS900 Trx ID PS1689304075 Ter ID 2225469415418 Description BBY RICHARD!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 4,207,643.62
29 Apr 2025	29 Apr 2025	101AGD2251198599	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 19 29 agency @22210039810@TPS900 Trx ID PS1689301608 Ter ID 2225122680 Description Patrisha Hamidu!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 200,000.00	TZS 4,137,643.62
29 Apr 2025	29 Apr 2025	101AGD2251198586	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 19 17 agency @22510099118@TPS900 Trx ID PS1689301251 Ter ID 2255127268 Description baby daudi!! From THE BRITISH SCHOOL => ROSEMARY EVARIST MUSHI			TZS 98,000.00	TZS 3,937,643.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101AGD1251197045	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 18 29 agency @22210027276@TPS900 Trx ID PS1689299877 Ter ID 2225469422377 Description akiba!! From THE BRITISH SCHOOL => STELLA EMMANUEL NKYA			TZS 10,000.00	TZS 3,839,643.62
29 Apr 2025	29 Apr 2025	101AGD1251197018	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 17 25 agency @22510063321@TPS900 Trx ID PS1689298045 Ter ID 225556687 Description faxad faxon!! From THE BRITISH SCHOOL => BOSCOW JOHNPHACE NYAMUKINA			TZS 10,000.00	TZS 3,829,643.62
29 Apr 2025	29 Apr 2025	101AGD2251196965	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 10 05 07 agency @22510086164@TPS900 Trx ID PS1689276531 Ter ID 2255112097 Description dep!! From THE BRITISH SCHOOL => RUKIA ATHUMANI SHUNDA			TZS 110,000.00	TZS 3,819,643.62
29 Apr 2025	29 Apr 2025	201FTM2251190019	Mwenge	201 - Bank House - Funds Transfer - 29 04 09 47 22 FUND-TRANSFER NMBMobileProd Baby Daudi Nyang'ori Ada -200,000, Malipo Mengine -60,000 Uniform 80,000!! From SABATO DAUDI KOSURI => THE BRITISH SCHOOL			TZS 340,000.00	TZS 3,709,643.62
29 Apr 2025	29 Apr 2025	101AGD2251193388	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 09 13 30 agency @22210023880@TPS900 Trx ID PS1689193414 Ter ID 2225469415418 Description ANDREW KISANGA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 120,000.00	TZS 3,369,643.62
29 Apr 2025	29 Apr 2025	101AGD2251193203	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 09 08 18 agency @25110045769@TPS900 Trx ID PS1689185814 Ter ID 2515125721 Description REBECCA KAROLY SIKONDA!! From THE BRITISH SCHOOL => HERY MAKI NKONDOLA			TZS 110,000.00	TZS 3,249,643.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	101TPFT251191888	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CDT1HSV1ZYP Received payment from 255757651359 (ANNE MINJA) on 29.04.2025 09 07 49!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 3,139,643.62
29 Apr 2025	29 Apr 2025	101AGD2251192951	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 09 01 05 agency @22210039810@TPS900 Trx ID PS1689175815 Ter ID 2225122680 Description Joshua isack!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 250,000.00	TZS 3,069,643.62
29 Apr 2025	29 Apr 2025	222CHDP251190002	Mwenge	222 - Mwenge - Cash Deposit - FEES IFO YUSUPH ABDALLAH KIMBAE!! From THE BRITISH SCHOOL			TZS 70,000.00	TZS 2,819,643.62
29 Apr 2025	29 Apr 2025	101AGD2251190284	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2904 07 58 28 agency @23110034106@TPS900 Trx ID PS1689114314 Ter ID 2315119099 Description nice Skimaro!! From THE BRITISH SCHOOL => TEDDY AUGUST TESHA			TZS 150,000.00	TZS 2,749,643.62
29 Apr 2025	29 Apr 2025	408FTM2251190005	Mwenge	408 - Clock Tower - Funds Transfer - 29 04 07 18 40 FUND-TRANSFER NMBMobileProd Michael Temu tuition fee installment!! From OMARY JOH KIGODI => THE BRITISH SCHOOL			TZS 75,000.00	TZS 2,599,643.62
29 Apr 2025	29 Apr 2025	101TPFT251190063	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1967f937d4906894 Received payment from 0152293206700 (NASRA KHALID SHARGY) on 29.04.2025 06 24 55!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 2,524,643.62
29 Apr 2025	28 Apr 2025	101AGD225118G5M9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 22 35 29 agency @20510113039@TPS900 Trx ID PS1689080627 Ter ID 2055134646 Description ada ya shule!! From THE BRITISH SCHOOL => BERTHA DESDERY KIMARIO			TZS 300,000.00	TZS 2,449,643.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118G4R6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 21 29 46 agency @20710076408@TPS900 Trx ID PS1689054557 Ter ID 2075469454158 Description ada ya jasmin julius!! From THE BRITISH SCHOOL => ANGELINA JENLY MAHENGE			TZS 100,000.00	TZS 2,149,643.62
28 Apr 2025	28 Apr 2025	101AGD225118F56J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 19 28 02 agency @22510106530@TPS900 Trx ID PS168887833 Ter ID 2255141250 Description MARY A ALEX!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 85,000.00	TZS 2,049,643.62
28 Apr 2025	28 Apr 2025	101AGD225118F2DN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 18 59 08 agency @25110021111@TPS900 Trx ID PS1688819382 Ter ID 2515111763 Description Lilian mushendwa!! From THE BRITISH SCHOOL => RADHIA AMANI KHAMISI			TZS 100,000.00	TZS 1,964,643.62
28 Apr 2025	28 Apr 2025	101AGD225118E5UY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 18 16 14 agency @20510070681@TPS900 Trx ID PS1688716786 Ter ID 2055107785 Description ibraimu abdla!! From THE BRITISH SCHOOL => DENNIS ELI MATEMBA			TZS 100,000.00	TZS 1,864,643.62
28 Apr 2025	28 Apr 2025	504OCDP251180013	Mwenge	504 - Mpwapwa - Inhouse Cheque Deposit - TAG MPWAPWA STUDENT CENTRE,@ From TAG MPWAPWA STUDENT CENTRE, => THE BRITISH SCHOOL			TZS 410,000.00	TZS 1,764,643.62
28 Apr 2025	28 Apr 2025	211FTM2251180646	Mwenge	211 - Chalinze - Funds Transfer - 28 04 17 09 00 FUND- TRANSFER NMBMobileProd Adda!! From MKWAYA MSONGE ALOYCE => THE BRITISH SCHOOL			TZS 95,000.00	TZS 1,354,643.62
28 Apr 2025	28 Apr 2025	101AGD225118D6SP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 17 05 59 agency @62110059481@TPS900 Trx ID PS1688563175 Ter ID 6215109957 Description Neema Uled!! From THE BRITISH SCHOOL => JANETH AGREY CHII WA			TZS 100,000.00	TZS 1,259,643.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118D6EC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 55 23 agency @22810043886@TPS900 Trx ID PS1688540556 Ter ID 2285112910 Description swamadu abdala mtime!! From THE BRITISH SCHOOL => ASHIMU MWEMEZI MTELANI			TZS 195,000.00	TZS 1,159,643.62
28 Apr 2025	28 Apr 2025	101AGD225118D5JU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 46 06 agency @22210030679@TPS900 Trx ID PS1688520118 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 70,000.00	TZS 964,643.62
28 Apr 2025	28 Apr 2025	101AGD125118B7CP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 37 09 agency @22510106530@TPS900 Trx ID PS1688500544 Ter ID 2255141250 Description NAZIHIRWA ANDREW!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 894,643.62
28 Apr 2025	28 Apr 2025	101TPFT25118A1YS	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1967c9d31a72ba2b Received payment from 0152950757500 (HALIMA ADAM MAGOHE) on 28.04.2025 16 36 39!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 844,643.62
28 Apr 2025	28 Apr 2025	101AGD225118D50Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 36 20 agency @22210023880@TPS900 Trx ID PS1688498787 Ter ID 2225469415418 Description COLLINS ERNEST!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 744,643.62
28 Apr 2025	28 Apr 2025	101AGD225118D42D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 30 22 agency @22210043222@TPS900 Trx ID PS1688485850 Ter ID 2225136991 Description Allen aloyce!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 70,000.00	TZS 664,643.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AG51251180504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2804 16 25 25 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2025_1158!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848	TZS 45.78		TZS 594,643.62
28 Apr 2025	28 Apr 2025	101AG51251180504	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 16 25 25 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2025_1158!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848	TZS 50.00		TZS 594,689.40
28 Apr 2025	28 Apr 2025	101AG51251180504	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 16 25 25 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2025_1158!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848	TZS 254.22		TZS 594,739.40
28 Apr 2025	28 Apr 2025	101AG51251180504	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 16 25 25 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2025_1158!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848		TZS 60,000.00	TZS 594,993.62
28 Apr 2025	28 Apr 2025	528FTM2251180008	Mwenge	528 - Chamwino - Funds Transfer - 28 04 16 24 57 FUND-TRANSFER NMBMobileProd null!! From RUTH ELIAS KAKILLA => THE BRITISH SCHOOL			TZS 85,000.00	TZS 534,993.62
28 Apr 2025	28 Apr 2025	101AGD225118D3GG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 24 02 agency @22510106530@TPS900 Trx ID PS1688473049 Ter ID 2255141250 Description JIMY GWAKO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 449,993.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118D3PQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 21 35 agency @22510106530@TPS900 Trx ID PS1688467978 Ter ID 2255141250 Description SABRINA HARUNA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 359,993.62
28 Apr 2025	28 Apr 2025	101TPFT25118A11P	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CDS2HSHVCC0 Received payment from 255740596269 (STEPHEN MAPUNDA) on 28.04.2025 16 19 31!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 209,993.62
28 Apr 2025	28 Apr 2025	222CQWL251180031	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000400	000400	TZS 5,247.00		TZS 109,993.62
28 Apr 2025	28 Apr 2025	222CQWL251180031	Mwenge	222 - Mwenge - Cheque Withdrawal fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000400	000400	TZS 29,153.00		TZS 115,240.62
28 Apr 2025	28 Apr 2025	222CQWL251180031	Mwenge	222 - Mwenge - Cash Cheque - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000400	000400	TZS 27,000,000.00		TZS 144,393.62
28 Apr 2025	28 Apr 2025	101AGD225118D2KD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 08 49 agency @20910021213@TPS900 Trx ID PS1688442961 Ter ID 209560586 Description Hidaya!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 70,000.00	TZS 27,144,393.62
28 Apr 2025	28 Apr 2025	101AGD225118D2B3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 06 21 agency @22510106530@TPS900 Trx ID PS1688438338 Ter ID 2255141250 Description PATRICK RUMEME!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 27,074,393.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118D2AW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 16 06 04 agency @24710024863@TPS900 Trx ID PS1688437825 Ter ID 247597160 Description depost!! From THE BRITISH SCHOOL => FILDIANA JOHN MWANAKATWE			TZS 75,000.00	TZS 26,974,393.62
28 Apr 2025	28 Apr 2025	101AGD225118D242	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 59 13 agency @22510106530@TPS900 Trx ID PS1688424803 Ter ID 2255141250 Description AHLAM KHATIBU HASSAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 26,899,393.62
28 Apr 2025	28 Apr 2025	101AGD225118D1FF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 51 44 agency @24710027791@TPS900 Trx ID PS1688410757 Ter ID 2475118789 Description edson cyprian munish!! From THE BRITISH SCHOOL => FILDIANA JOHN MWANAKATWE			TZS 100,000.00	TZS 26,799,393.62
28 Apr 2025	28 Apr 2025	101AGD225118D1D5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 49 58 agency @22210044819@TPS900 Trx ID PS1688407367 Ter ID 2225150212 Description Mpelwa NNgussa!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 155,000.00	TZS 26,699,393.62
28 Apr 2025	28 Apr 2025	101AGD125118B4FS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 38 44 agency @22510106530@TPS900 Trx ID PS1688386027 Ter ID 2255141250 Description DICKSON PETER!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 26,544,393.62
28 Apr 2025	28 Apr 2025	101AGD225118C6BT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 11 16 agency @20510101222@TPS900 Trx ID PS1688335145 Ter ID 2055116119 Description Anna moshischoolfees!! From THE BRITISH SCHOOL => CADEN HOLDINGS LIMITED			TZS 60,000.00	TZS 26,529,393.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD125118B3G4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 09 10 agency @20510101222@TPS900 Trx ID PS1688331254 Ter ID 2055116119 Description Anna moshiuniform!! From THE BRITISH SCHOOL => CADEN HOLDINGS LIMITED			TZS 30,000.00	TZS 26,469,393.62
28 Apr 2025	28 Apr 2025	101SRBO251180501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 28 04 15 03 52 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95312374 Debit AC 10110000089!SAS95312374! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95312374	TZS 3.82		TZS 26,439,393.62
28 Apr 2025	28 Apr 2025	101SRBO251180501	Mwenge	101 - NMB Head Office - Funds Transfer - 28 04 15 03 52 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95312374 Debit AC 10110000089!SAS95312374! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95312374	TZS 21.19		TZS 26,439,397.44
28 Apr 2025	28 Apr 2025	101SRBO251180501	Mwenge	101 - NMB Head Office - Funds Transfer - 28 04 15 03 52 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95312374 Debit AC 10110000089!SAS95312374! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95312374		TZS 5,000.00	TZS 26,439,418.63
28 Apr 2025	28 Apr 2025	101AGD225118C5P1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 15 03 47 agency @22510106530@TPS900 Trx ID PS1688321762 Ter ID 2255141250 Description ESTHER B MERERE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 190,000.00	TZS 26,434,418.63
28 Apr 2025	28 Apr 2025	101AGD125118B2R6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 14 55 27 agency @22210041395@TPS900 Trx ID PS1688306434 Ter ID 2225133030 Description casg!! From THE BRITISH SCHOOL => MINGLE TECH			TZS 10,000.00	TZS 26,244,418.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118C30M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 14 22 10 agency @22210030679@TPS900 Trx ID PS1688247066 Ter ID 2225107193 Description eram!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 140,000.00	TZS 26,234,418.63
28 Apr 2025	28 Apr 2025	101AGD225118B6ZS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 13 29 37 agency @20110061215@TPS900 Trx ID PS1688150027 Ter ID 201566620 Description ADA YA PROSPER BENEDICT!! From THE BRITISH SCHOOL => SHOPPERS ENTERPRISES			TZS 75,000.00	TZS 26,094,418.63
28 Apr 2025	28 Apr 2025	101AGD125118A61Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 13 05 49 agency @22510106530@TPS900 Trx ID PS1688105687 Ter ID 2255141250 Description AISHA F SIDADI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 26,019,418.63
28 Apr 2025	28 Apr 2025	101AG51251180503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2804 12 42 33 agency @22210023880@SARIS_PAY payerName blessings bullason reference sas9539870 payerID 2025_1844!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 38.15		TZS 25,969,418.63
28 Apr 2025	28 Apr 2025	101AG51251180503	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 12 42 33 agency @22210023880@SARIS_PAY payerName blessings bullason reference sas9539870 payerID 2025_1844!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 50.00		TZS 25,969,456.78
28 Apr 2025	28 Apr 2025	101AG51251180503	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 12 42 33 agency @22210023880@SARIS_PAY payerName blessings bullason reference sas9539870 payerID 2025_1844!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 211.85		TZS 25,969,506.78

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AG51251180503	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 12 42 33 agency @22210023880@SARIS_PAY payerName blessings bullason reference sas9539870 payerID 2025_1844!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870		TZS 50,000.00	TZS 25,969,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B2I8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 24 44 agency @22210044819@TPS900 Trx ID PS1688025905 Ter ID 2225150212 Description Fatima Hatibu Matola!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 25,919,718.63
28 Apr 2025	28 Apr 2025	101AGD125118A42P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 23 47 agency @22210044819@TPS900 Trx ID PS1688024050 Ter ID 2225150212 Description Edrican Edward Gobela!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 30,000.00	TZS 25,844,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B2FL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 22 50 agency @22210044819@TPS900 Trx ID PS1688022080 Ter ID 2225150212 Description Swaumu Hashim Mwesiumo!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 25,814,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B2R9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 21 42 agency @22210044819@TPS900 Trx ID PS1688019776 Ter ID 2225150212 Description Dorcas Amon Gawimile!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 25,664,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B292	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 18 49 agency @22210044819@TPS900 Trx ID PS1688013914 Ter ID 2225150212 Description Raphael Jacob Newa!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 25,514,718.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118B279	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 17 34 agency @22210044819@TPS900 Trx ID PS1688011416 Ter ID 2225150212 Description Jeniva Madinda Mmasi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 25,414,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B25K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 16 34 agency @22210044819@TPS900 Trx ID PS1688009397 Ter ID 2225150212 Description Nedam Pritesh Rajnikant!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 25,314,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B1TF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 15 13 agency @22210044819@TPS900 Trx ID PS1688006698 Ter ID 2225150212 Description Devic Nicholaus Muro!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 25,114,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B21U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 13 57 agency @22210044819@TPS900 Trx ID PS1688004113 Ter ID 2225150212 Description Salma Idd Mohamed!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 25,039,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B1R3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 12 53 agency @22210044819@TPS900 Trx ID PS1688001894 Ter ID 2225150212 Description Ahlan Omary Bakari!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 24,964,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B1Z0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 11 55 agency @22210044819@TPS900 Trx ID PS1688000005 Ter ID 2225150212 Description Seif Mohamed Alphan!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 24,889,718.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118B1Y4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 10 50 agency @22210044819@TPS900 Trx ID PS1687997763 Ter ID 2225150212 Description Martha Denis Mrema!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 24,814,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B14L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 09 33 agency @22210044819@TPS900 Trx ID PS1687995088 Ter ID 2225150212 Description Jamila Mwacha Athumani!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 24,714,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B139	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 12 08 26 agency @22210044819@TPS900 Trx ID PS1687992871 Ter ID 2225150212 Description Juma Ally Kindamba!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 80,000.00	TZS 24,514,718.63
28 Apr 2025	28 Apr 2025	101AGD225118B047	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 11 48 56 agency @20810059082@TPS900 Trx ID PS1687953504 Ter ID 2085134647 Description cash!! From THE BRITISH SCHOOL => JESSICA OSCAR TAFISA			TZS 75,000.00	TZS 24,434,718.63
28 Apr 2025	28 Apr 2025	101AGD225118A7LX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 11 46 44 agency @22510106530@TPS900 Trx ID PS1687948992 Ter ID 2255141250 Description JUSTINE J MBWAMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 24,359,718.63
28 Apr 2025	28 Apr 2025	101AGD225118A792	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 11 38 53 agency @22210030679@TPS900 Trx ID PS1687933073 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 250,000.00	TZS 24,284,718.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD225118A5NF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 11 20 48 agency @23810037289@TPS900 Trx ID PS1687895792 Ter ID 2385103711 Description NASSORO MOHAMED!! From THE BRITISH SCHOOL => VERONICA SAMWELY MWAILUBI			TZS 180,000.00	TZS 24,034,718.63
28 Apr 2025	28 Apr 2025	101AGD225118A5TE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 11 19 31 agency @22210038114@TPS900 Trx ID PS1687893263 Ter ID 2225113632 Description Hassan h juma!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 75,000.00	TZS 23,854,718.63
28 Apr 2025	28 Apr 2025	101AGD225118A3Z3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 57 23 agency @22210038114@TPS900 Trx ID PS1687847050 Ter ID 2225113632 Description Elizabeth a juma!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 130,000.00	TZS 23,779,718.63
28 Apr 2025	28 Apr 2025	101AGD225118A34R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 47 44 agency @22210038114@TPS900 Trx ID PS1687826699 Ter ID 2225113632 Description diana augustine!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 65,000.00	TZS 23,649,718.63
28 Apr 2025	28 Apr 2025	101AGD225118A30F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 44 44 agency @22210038114@TPS900 Trx ID PS1687820436 Ter ID 2225113632 Description amani m twakaniki!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 195,000.00	TZS 23,584,718.63
28 Apr 2025	28 Apr 2025	101AGD225118A2J8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 41 14 agency @22210023880@TPS900 Trx ID PS1687812933 Ter ID 2225469415418 Description SABRI YAHAYA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 220,000.00	TZS 23,389,718.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AG51251180003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2804 10 39 47 agency @22210038114@SARIS_PAY payerName rahma mdoe reference sas9536259 payerID 2025_0224!sas9536259! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536259	TZS 45.78		TZS 23,169,718.63
28 Apr 2025	28 Apr 2025	101AG51251180003	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 39 47 agency @22210038114@SARIS_PAY payerName rahma mdoe reference sas9536259 payerID 2025_0224!sas9536259! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536259	TZS 50.00		TZS 23,169,764.41
28 Apr 2025	28 Apr 2025	101AG51251180003	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 39 47 agency @22210038114@SARIS_PAY payerName rahma mdoe reference sas9536259 payerID 2025_0224!sas9536259! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536259	TZS 254.22		TZS 23,169,814.41
28 Apr 2025	28 Apr 2025	101AG51251180003	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 39 47 agency @22210038114@SARIS_PAY payerName rahma mdoe reference sas9536259 payerID 2025_0224!sas9536259! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536259		TZS 60,000.00	TZS 23,170,068.63
28 Apr 2025	28 Apr 2025	101AGD1251189113	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 38 02 agency @22210041336@TPS900 Trx ID PS1687806377 Ter ID 2225132100 Description Fredrick Lwila!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 50,000.00	TZS 23,110,068.63
28 Apr 2025	28 Apr 2025	101AGD225118A23E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 32 27 agency @22510106530@TPS900 Trx ID PS1687794806 Ter ID 2255141250 Description FREDY W KINYOA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 23,060,068.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AG51251180502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2804 10 29 43 agency @22210038114@SARIS_PAY payerName muhemela mahususi reference sas9534986 payerID 2024_2587!sas9534986! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534986	TZS 19.08		TZS 22,990,068.63
28 Apr 2025	28 Apr 2025	101AG51251180502	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 29 43 agency @22210038114@SARIS_PAY payerName muhemela mahususi reference sas9534986 payerID 2024_2587!sas9534986! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534986	TZS 50.00		TZS 22,990,087.71
28 Apr 2025	28 Apr 2025	101AG51251180502	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 29 43 agency @22210038114@SARIS_PAY payerName muhemela mahususi reference sas9534986 payerID 2024_2587!sas9534986! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534986	TZS 105.93		TZS 22,990,137.71
28 Apr 2025	28 Apr 2025	101AG51251180502	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 29 43 agency @22210038114@SARIS_PAY payerName muhemela mahususi reference sas9534986 payerID 2024_2587!sas9534986! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534986		TZS 25,000.00	TZS 22,990,243.64
28 Apr 2025	28 Apr 2025	101AG51251180501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2804 10 29 42 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 76.30		TZS 22,965,243.64
28 Apr 2025	28 Apr 2025	101AG51251180501	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 29 42 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 200.00		TZS 22,965,319.94

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AG51251180501	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 29 42 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 423.70		TZS 22,965,519.94
28 Apr 2025	28 Apr 2025	101AG51251180501	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 29 42 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501		TZS 100,000.00	TZS 22,965,943.64
28 Apr 2025	28 Apr 2025	101AGD3251184653	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 28 14 agency @22210023880@TPS900 Trx ID PS1687786405 Ter ID 2225469415418 Description MESHARK FRANCIS JOSEPH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 615,000.00	TZS 22,865,943.64
28 Apr 2025	28 Apr 2025	101AGD1251188218	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 25 50 agency @22510106530@TPS900 Trx ID PS1687781723 Ter ID 2255141250 Description SHARIFA KINGARU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 22,250,943.64
28 Apr 2025	28 Apr 2025	101AGD225118A15H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 24 04 agency @22510106530@TPS900 Trx ID PS1687778093 Ter ID 2255141250 Description SHADIA M MTAMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 22,200,943.64
28 Apr 2025	28 Apr 2025	101AG51251180002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2804 10 22 00 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048	TZS 38.15		TZS 22,125,943.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AG51251180002	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 22 00 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048	TZS 50.00		TZS 22,125,981.79
28 Apr 2025	28 Apr 2025	101AG51251180002	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 22 00 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048	TZS 211.85		TZS 22,126,031.79
28 Apr 2025	28 Apr 2025	101AG51251180002	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 10 22 00 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048		TZS 50,000.00	TZS 22,126,243.64
28 Apr 2025	28 Apr 2025	101AGD225118A0QF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 19 35 agency @22510106530@TPS900 Trx ID PS1687768817 Ter ID 2255141250 Description SAID MPAKO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 22,076,243.64
28 Apr 2025	28 Apr 2025	101AGD225118A0O2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 17 58 agency @22510106530@TPS900 Trx ID PS1687765655 Ter ID 2255141250 Description ZAINABU NASIBU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 22,001,243.64
28 Apr 2025	28 Apr 2025	101AGD225118A0VC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 15 30 agency @22210023880@TPS900 Trx ID PS1687760809 Ter ID 2225469415418 Description SAMIRA FARAJI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 21,926,243.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101SRBO251180001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 28 04 09 57 17 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537249 Debit AC 10110000018!SAS9537249! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537249	TZS 53.41		TZS 21,856,243.64
28 Apr 2025	28 Apr 2025	101SRBO251180001	Mwenge	101 - NMB Head Office - Funds Transfer - 28 04 09 57 17 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537249 Debit AC 10110000018!SAS9537249! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537249	TZS 296.59		TZS 21,856,297.05
28 Apr 2025	28 Apr 2025	101SRBO251180001	Mwenge	101 - NMB Head Office - Funds Transfer - 28 04 09 57 17 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537249 Debit AC 10110000018!SAS9537249! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537249		TZS 70,000.00	TZS 21,856,593.64
28 Apr 2025	28 Apr 2025	101AGD2251189113	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 09 53 14 agency @25110057427@TPS900 Trx ID PS1687718185 Ter ID 2515148724 Description ADA YA AMINA HUSSEIN SHABAN!! From THE BRITISH SCHOOL => REY BUSINESS GROUP			TZS 200,000.00	TZS 21,786,593.64
28 Apr 2025	28 Apr 2025	101AGD2251187502	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 09 37 00 agency @22510106530@TPS900 Trx ID PS1687687612 Ter ID 2255141250 Description SANDRA ABUU ALLY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 21,586,593.64
28 Apr 2025	28 Apr 2025	602FTM2251180006	Mwenge	602 - Mafinga - Funds Transfer - 28 04 09 31 11 FUND- TRANSFER NMBMobileProd null!! From SAIDI JUMA KOMBO => THE BRITISH SCHOOL			TZS 100,000.00	TZS 21,476,593.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101TPFT251182179	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1967b0e3811b699e Received payment from 0152387476600 (CLARA SIMA MUCHUNGUZI) on 28.04.2025 09 20 52!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 21,376,593.64
28 Apr 2025	28 Apr 2025	101AGD2251184799	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 09 06 26 agency @23510076352@TPS900 Trx ID PS1687635356 Ter ID 2355120445 Description Wilfred N Wilfred!! From THE BRITISH SCHOOL => MATES BUSINESS GROUP			TZS 300,000.00	TZS 21,306,593.64
28 Apr 2025	28 Apr 2025	101AGD2251184315	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 09 04 27 agency @22510106530@TPS900 Trx ID PS1687632126 Ter ID 2255141250 Description LEOTINA KULWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 21,006,593.64
28 Apr 2025	28 Apr 2025	101AG51251180001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2804 08 59 33 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024 _2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353	TZS 38.15		TZS 20,916,593.64
28 Apr 2025	28 Apr 2025	101AG51251180001	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 08 59 33 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024 _2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353	TZS 50.00		TZS 20,916,631.79
28 Apr 2025	28 Apr 2025	101AG51251180001	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 08 59 33 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024 _2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353	TZS 211.85		TZS 20,916,681.79

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AG51251180001	Mwenge	101 - NMB Head Office - Funds Transfer - 2804 08 59 33 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024_2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353		TZS 50,000.00	TZS 20,916,893.64
28 Apr 2025	28 Apr 2025	101AGD2251184080	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 08 58 23 agency @23010036473@TPS900 Trx ID PS1687622782 Ter ID 2305469400237 Description zafarani Richard!! From THE BRITISH SCHOOL => CASBERT PASCAL KABIGUMILA			TZS 160,000.00	TZS 20,866,893.64
28 Apr 2025	28 Apr 2025	226SRBO251180001	Mwenge	226 - Msasani - VAT Payable on Comm and Fees - 28 04 08 53 57 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 61.04		TZS 20,706,893.64
28 Apr 2025	28 Apr 2025	226SRBO251180001	Mwenge	226 - Msasani - Funds Transfer - 28 04 08 53 57 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 338.96		TZS 20,706,954.68
28 Apr 2025	28 Apr 2025	226SRBO251180001	Mwenge	226 - Msasani - Funds Transfer - 28 04 08 53 57 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 80,000.00	TZS 20,707,293.64
28 Apr 2025	28 Apr 2025	101AGD2251182385	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 08 38 09 agency @20810063659@TPS900 Trx ID PS1687594284 Ter ID 2085145882 Description deposits!! From THE BRITISH SCHOOL => DICKSON NYAKURINGA BWATO			TZS 70,000.00	TZS 20,627,293.64
28 Apr 2025	28 Apr 2025	101AGD2251182604	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 08 32 41 agency @22210045131@TPS900 Trx ID PS1687587356 Ter ID 2225153633 Description ada!! From THE BRITISH SCHOOL => FRIDA FELIX FESTO			TZS 150,000.00	TZS 20,557,293.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD2251181860	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2804 08 25 17 agency @22210023880@TPS900 Trx ID PS1687578748 Ter ID 2225469415418 Description ELAN EDWIN SWEYA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 130,000.00	TZS 20,407,293.64
28 Apr 2025	28 Apr 2025	101TPFT251180980	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1967acc29b26c988 Received payment from 01J2020636900 (LETICIA MBEKENGA NCHWALI) on 28.04.2025 08 08 43!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 20,277,293.64
28 Apr 2025	27 Apr 2025	101AGD225117D1VK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2704 20 15 00 agency @20510116945@TPS900 Trx ID PS1687437769 Ter ID 2055149088 Description LAILAT MOHAMMED!! From THE BRITISH SCHOOL => AGUSTIN ELIONA GODFREY			TZS 250,000.00	TZS 20,202,293.64
28 Apr 2025	27 Apr 2025	101AG51251170001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2704 19 58 11 agency @20110091008@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From DOSHI FINANCE LIMITED => THE BRITISH SCHOOL	SAS9534824	TZS 49.60		TZS 19,952,293.64
28 Apr 2025	27 Apr 2025	101AG51251170001	Mwenge	101 - NMB Head Office - Funds Transfer - 2704 19 58 11 agency @20110091008@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From DOSHI FINANCE LIMITED => THE BRITISH SCHOOL	SAS9534824	TZS 50.00		TZS 19,952,343.24
28 Apr 2025	27 Apr 2025	101AG51251170001	Mwenge	101 - NMB Head Office - Funds Transfer - 2704 19 58 11 agency @20110091008@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From DOSHI FINANCE LIMITED => THE BRITISH SCHOOL	SAS9534824	TZS 275.41		TZS 19,952,393.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	27 Apr 2025	101AG51251170001	Mwenge	101 - NMB Head Office - Funds Transfer - 2704 19 58 11 agency @20110091008@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From DOSHI FINANCE LIMITED => THE BRITISH SCHOOL	SAS9534824		TZS 65,000.00	TZS 19,952,668.65
28 Apr 2025	27 Apr 2025	101AGD225117C7CF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2704 19 30 14 agency @25110026912@TPS900 Trx ID PS1687376876 Ter ID 2515107327 Description AZIZA ABDALLAH SAID!! From THE BRITISH SCHOOL => PHILBERT GAUDENCE RIWA			TZS 70,000.00	TZS 19,887,668.65
27 Apr 2025	27 Apr 2025	101AGD225117C2W1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2704 18 39 36 agency @20110078482@TPS900 Trx ID PS1687287705 Ter ID 2015108888 Description edda d mwandisi!! From THE BRITISH SCHOOL => NICE JUSTO ANGASEN			TZS 80,000.00	TZS 19,817,668.65
27 Apr 2025	27 Apr 2025	101AGD225117B7G5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2704 17 46 26 agency @23110063581@TPS900 Trx ID PS1687215797 Ter ID 2315122077 Description ELISHA GABRIEL!! From THE BRITISH SCHOOL => MATRIDALDA ERNEST KENYA			TZS 80,000.00	TZS 19,737,668.65
27 Apr 2025	27 Apr 2025	101AGD125117A4KS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2704 15 19 13 agency @22210034967@TPS900 Trx ID PS1687060668 Ter ID 2225117806 Description Anna John!! From THE BRITISH SCHOOL => LISELYAZA ENTERPRISES			TZS 50,000.00	TZS 19,657,668.65
27 Apr 2025	27 Apr 2025	101AGD225117A1HY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2704 12 44 41 agency @42110029494@TPS900 Trx ID PS1686876828 Ter ID 421564883 Description zuhura iddi mfinanga!! From THE BRITISH SCHOOL => ADAM SADIKI MMBAGA			TZS 220,000.00	TZS 19,607,668.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Apr 2025	27 Apr 2025	101AGD225117A1SV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2704 12 43 42 agency @20410055056@TPS900 Trx ID PS1686875585 Ter ID 2045124148 Description alice!! From THE BRITISH SCHOOL => LEONIDES SIMON SHIRIMA			TZS 130,000.00	TZS 19,387,668.65
27 Apr 2025	27 Apr 2025	222FTM1251170002	Mwenge	222 - Mwenge - Funds Transfer - 27 04 10 40 11 FUND- TRANSFER NMBMobileProd Ada!! From THE BRITISH SCHOOL => WANAWANKA GROUP		TZS 30,000.00		TZS 19,257,668.65
27 Apr 2025	27 Apr 2025	222FTM4251170501	Mwenge	222 - Mwenge - Funds Transfer - 27 04 10 37 59 FUND- TRANSFER NMBMobileProd Osca Mushi!! From THE BRITISH SCHOOL => WANAWANKA GROUP		TZS 1,650,000.00		TZS 19,287,668.65
27 Apr 2025	26 Apr 2025	209FTM2251160109	Mwenge	209 - Muhimbili - Funds Transfer - 26 04 22 00 17 FUND- TRANSFER NMBMobileProd Ada!! From KWILASA SYLVESTER CHARLES => THE BRITISH SCHOOL			TZS 80,000.00	TZS 20,937,668.65
26 Apr 2025	26 Apr 2025	101AGD225116E2UR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2604 19 31 47 agency @25110039713@TPS900 Trx ID PS1686402277 Ter ID 2515128608 Description pili ramadhani!! From THE BRITISH SCHOOL => ELIUDI EDWIN MUTALEMWA			TZS 200,000.00	TZS 20,857,668.65
26 Apr 2025	26 Apr 2025	101AGD225116E29J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2604 19 26 11 agency @22510100403@TPS900 Trx ID PS1686391420 Ter ID 2255129828 Description ada ya angel rwegasila!! From THE BRITISH SCHOOL => VUMILIA WILSON KASHINDYE			TZS 115,000.00	TZS 20,657,668.65
26 Apr 2025	26 Apr 2025	101AGD225116C641	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2604 16 46 28 agency @20110096195@TPS900 Trx ID PS1686089402 Ter ID 2015140502 Description akiba!! From THE BRITISH SCHOOL => REGINA CYPRIAN MUSHI			TZS 70,000.00	TZS 20,542,668.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Apr 2025	26 Apr 2025	101AGD225116C3VI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2604 16 00 04 agency @23110033523@TPS900 Trx ID PS1686016318 Ter ID 2315469426417 Description schools fees!! From THE BRITISH SCHOOL => AZMON CONNECTIONS			TZS 75,000.00	TZS 20,472,668.65
26 Apr 2025	26 Apr 2025	101AGD225116C13M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2604 15 13 47 agency @23510064370@TPS900 Trx ID PS1685947378 Ter ID 235596784 Description irene geofrey!! From THE BRITISH SCHOOL => FATHIYA MACKUBELLY KHALID			TZS 70,000.00	TZS 20,397,668.65
26 Apr 2025	26 Apr 2025	101TPFT251169673	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ171859574801088 Received payment from 255694557798 (IBRAHIMU TENI) on 26.04.2025 14 53 36!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 15,000.00	TZS 20,327,668.65
26 Apr 2025	26 Apr 2025	101AGD225116A7OT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2604 12 46 48 agency @22510106530@TPS900 Trx ID PS1685716569 Ter ID 2255141250 Description BUSHRA J RAMADHANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 20,312,668.65
26 Apr 2025	26 Apr 2025	101AGD225116A1NJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2604 11 10 45 agency @22810044592@TPS900 Trx ID PS1685543477 Ter ID 2285118745 Description raoyada majaliwa gama!! From THE BRITISH SCHOOL => JUMANNE HAMISI MWAYE			TZS 200,000.00	TZS 20,112,668.65
26 Apr 2025	26 Apr 2025	101TPFT251160251	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CDQ2HR51JMQ Received payment from 255793353008 (PRISKA NCHANGO) on 26.04.2025 07 28 26!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 19,912,668.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	101TPFT25115A54X	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1966dbb0d96bd860 Received payment from 0152919557300 (ISSA NCHIMBI AWILO) on 25.04.2025 19 14 58!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 19,712,668.65
25 Apr 2025	25 Apr 2025	212FTM3251150016	Mwenge	212 - Kibaha - Funds Transfer - 25 04 18 44 21 FUND- TRANSFER NMBMobileProd null!! From KESSIA HANS KIWIA => THE BRITISH SCHOOL			TZS 445,000.00	TZS 19,612,668.65
25 Apr 2025	25 Apr 2025	101AGD225115C3R3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 15 22 41 agency @22510106530@TPS900 Trx ID PS1684521410 Ter ID 2255141250 Description AISHA F SIDADI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 19,167,668.65
25 Apr 2025	25 Apr 2025	222CQWL251150517	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - paid DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000399	000399	TZS 1,220.34		TZS 18,967,668.65
25 Apr 2025	25 Apr 2025	222CQWL251150517	Mwenge	222 - Mwenge - Cheque Withdrawal fees - paid DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000399	000399	TZS 6,779.66		TZS 18,968,888.99
25 Apr 2025	25 Apr 2025	222CQWL251150517	Mwenge	222 - Mwenge - Cash Cheque - paid DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000399	000399	TZS 4,000,000.00		TZS 18,975,668.65
25 Apr 2025	25 Apr 2025	101AGD225115C33X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 15 06 04 agency @40610016454@TPS900 Trx ID PS1684490903 Ter ID 4065469435743 Description Husna hamisi!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 75,000.00	TZS 22,975,668.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	101AGD125115B0LH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 14 54 13 agency @22210044819@TPS900 Trx ID PS1684468806 Ter ID 2225150212 Description Neema Hermes Mboya!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 45,000.00	TZS 22,900,668.65
25 Apr 2025	25 Apr 2025	101AGD225115B5PQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 13 50 13 agency @22210044819@TPS900 Trx ID PS1684351631 Ter ID 2225150212 Description Christian Otto Okongo!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 22,855,668.65
25 Apr 2025	25 Apr 2025	101AGD225115B5M1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 13 47 37 agency @22510106530@TPS900 Trx ID PS1684346820 Ter ID 2255141250 Description DEBORA METUSELA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 22,705,668.65
25 Apr 2025	25 Apr 2025	101AGD125115A4DM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 13 13 07 agency @23810007944@TPS900 Trx ID PS1684284391 Ter ID 2385469438019 Description meshaki Richard pamba!! From THE BRITISH SCHOOL => BARHOLOMEO ROGATH KANJE			TZS 15,000.00	TZS 22,505,668.65
25 Apr 2025	25 Apr 2025	101AGD225115B2FM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 12 57 33 agency @22510106530@TPS900 Trx ID PS1684255794 Ter ID 2255141250 Description EMMANUELCHACHA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 22,490,668.65
25 Apr 2025	25 Apr 2025	101AGD225115B2BW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 12 54 53 agency @22210023880@TPS900 Trx ID PS1684250658 Ter ID 2225469415418 Description BILIGETH NYAMYA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 22,390,668.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	225SRBO251150001	Mwenge	225 - Mlimani City - VAT Payable on Comm and Fees - 25 04 11 57 26 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95314147 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 152.60		TZS 22,320,668.65
25 Apr 2025	25 Apr 2025	225SRBO251150001	Mwenge	225 - Mlimani City - Funds Transfer - 25 04 11 57 26 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95314147 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 847.40		TZS 22,320,821.25
25 Apr 2025	25 Apr 2025	225SRBO251150001	Mwenge	225 - Mlimani City - Funds Transfer - 25 04 11 57 26 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95314147 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 200,000.00	TZS 22,321,668.65
25 Apr 2025	25 Apr 2025	101AGD225115A4OU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 11 38 00 agency @22210041336@TPS900 Trx ID PS1684102825 Ter ID 2225132100 Description Christian Paul!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 100,000.00	TZS 22,121,668.65
25 Apr 2025	25 Apr 2025	222CHDP251150018	Mwenge	222 - Mwenge - Cash Deposit - school fees for abdulrahman seleman!! From THE BRITISH SCHOOL			TZS 190,000.00	TZS 22,021,668.65
25 Apr 2025	25 Apr 2025	101AGD225115A1RI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 11 03 40 agency @22510106530@TPS900 Trx ID PS1684032941 Ter ID 2255141250 Description PAULINA SHEMBULI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 21,831,668.65
25 Apr 2025	25 Apr 2025	101AGD225115A1FS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 10 56 27 agency @22210044819@TPS900 Trx ID PS1684017751 Ter ID 2225150212 Description Ada!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 21,771,668.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	101AGD2251159952	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 10 40 00 agency @22210041336@TPS900 Trx ID PS1683983696 Ter ID 2225132100 Description Ibrahim Hussein Ally!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 200,000.00	TZS 21,696,668.65
25 Apr 2025	25 Apr 2025	101AGD1251155701	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 10 22 46 agency @22510106530@TPS900 Trx ID PS1683948964 Ter ID 2255141250 Description YARED MAIKO MWAMLENGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 21,496,668.65
25 Apr 2025	25 Apr 2025	101TPFT251151827	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25102281182675 Received payment from 255715540530 (CYPRIAN MUNISHI) on 25.04.2025 10 07 25!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 180,000.00	TZS 21,446,668.65
25 Apr 2025	25 Apr 2025	222CHDP251150007	Mwenge	222 - Mwenge - Cash Deposit - SCHOOL FEES FOR REHEMA DAISOM!! From THE BRITISH SCHOOL			TZS 350,000.00	TZS 21,266,668.65
25 Apr 2025	25 Apr 2025	101AGD2251153864	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 09 31 18 agency @22210023880@TPS900 Trx ID PS1683847407 Ter ID 2225469415418 Description FRIDAUS HABIBU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 20,916,668.65
25 Apr 2025	25 Apr 2025	101TPFT251150314	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 031-029DMTB251150001 Received payment from 029810008546 (BENEDICTO SAMBAYETI) on 25.04.2025 09 27 38!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 110,000.00	TZS 20,816,668.65
25 Apr 2025	25 Apr 2025	101TPFT251150078	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25857191769081 Received payment from 255654354854 (AGNES MHANDO) on 25.04.2025 09 03 50!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 20,706,668.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	101AGD2251150116	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2504 08 34 22 agency @20710076408@TPS900 Trx ID PS1683756267 Ter ID 2075469454158 Description ada ya juma soli!! From THE BRITISH SCHOOL => ANGELINA JENLY MAHENGE			TZS 110,000.00	TZS 20,506,668.65
25 Apr 2025	25 Apr 2025	235SRBO251150001	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 25 04 07 02 05 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536824 Debit AC 23510027955!SAS9536824! From SUDI MOHAMED ZENYE => THE BRITISH SCHOOL	SAS9536824	TZS 57.23		TZS 20,396,668.65
25 Apr 2025	25 Apr 2025	235SRBO251150001	Mwenge	235 - Tegeta - Funds Transfer - 25 04 07 02 05 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536824 Debit AC 23510027955!SAS9536824! From SUDI MOHAMED ZENYE => THE BRITISH SCHOOL	SAS9536824	TZS 317.78		TZS 20,396,725.88
25 Apr 2025	25 Apr 2025	235SRBO251150001	Mwenge	235 - Tegeta - Funds Transfer - 25 04 07 02 05 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536824 Debit AC 23510027955!SAS9536824! From SUDI MOHAMED ZENYE => THE BRITISH SCHOOL	SAS9536824		TZS 75,000.00	TZS 20,397,043.66
25 Apr 2025	24 Apr 2025	222m22225115A7DY	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 20,322,043.66
25 Apr 2025	24 Apr 2025	222m22225115A7DV	Mwenge	222 - Mwenge - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 20,324,383.65
24 Apr 2025	24 Apr 2025	101AGD225114F6E8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 20 02 49 agency @25110023658@TPS900 Trx ID PS1683538400 Ter ID 2515108091 Description CATHERINE LONGAMNO!! From THE BRITISH SCHOOL => CHARLES DICKSON KIBUTI			TZS 70,000.00	TZS 20,337,383.65
24 Apr 2025	24 Apr 2025	101AG51251140003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2404 19 59 17 agency @23010088867@SARIS_PAY payerName eva. balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From IDD RAMADHAN BALIENDEZA => THE BRITISH SCHOOL	SAS9537152	TZS 57.23		TZS 20,267,383.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	101AG51251140003	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 19 59 17 agency @23010088867@SARIS_PAY payerName eva. balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From IDD RAMADHAN BALIENDEZA => THE BRITISH SCHOOL	SAS9537152	TZS 50.00		TZS 20,267,440.88
24 Apr 2025	24 Apr 2025	101AG51251140003	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 19 59 17 agency @23010088867@SARIS_PAY payerName eva. balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From IDD RAMADHAN BALIENDEZA => THE BRITISH SCHOOL	SAS9537152	TZS 317.78		TZS 20,267,490.88
24 Apr 2025	24 Apr 2025	101AG51251140003	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 19 59 17 agency @23010088867@SARIS_PAY payerName eva. balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From IDD RAMADHAN BALIENDEZA => THE BRITISH SCHOOL	SAS9537152		TZS 75,000.00	TZS 20,267,808.66
24 Apr 2025	24 Apr 2025	222XNP3251140517	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2404 18 24 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255653645400!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,372.88		TZS 20,192,808.66
24 Apr 2025	24 Apr 2025	222XNP3251140517	Mwenge	222 - Mwenge - Funds Transfer Charge - 2404 18 24 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255653645400!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 7,627.12		TZS 20,194,181.54
24 Apr 2025	24 Apr 2025	222XNP3251140517	Mwenge	222 - Mwenge - Funds Transfer - 2404 18 24 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255653645400!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 470,000.00		TZS 20,201,808.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	101AGD225114E1UU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 17 57 34 agency @23710039944@TPS900 Trx ID PS1683231524 Ter ID 2375142728 Description SALOME NDIMI KATOWO!! From THE BRITISH SCHOOL => STELLA EPHREM MINJA			TZS 130,000.00	TZS 20,671,808.66
24 Apr 2025	24 Apr 2025	222FTM4251140014	Mwenge	222 - Mwenge - Funds Transfer - 24 04 17 05 55 FUND- TRANSFER NMBMobileProd Transfer!! From THE BRITISH SCHOOL => ELIEZERY ANDREW NZIKU		TZS 1,530,000.00		TZS 20,541,808.66
24 Apr 2025	24 Apr 2025	101AGD225114D45C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 16 41 32 agency @23010059855@TPS900 Trx ID PS1683047782 Ter ID 230562342 Description hillary omar!! From THE BRITISH SCHOOL => NESTRO CHARLES TARIMO			TZS 275,000.00	TZS 22,071,808.66
24 Apr 2025	24 Apr 2025	101AG51251140002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2404 14 33 34 agency @23510077824@SARIS_PAY payerName albetina nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From MARIAM HAMISI SWALEHE => THE BRITISH SCHOOL	sas9537471	TZS 76.30		TZS 21,796,808.66
24 Apr 2025	24 Apr 2025	101AG51251140002	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 14 33 34 agency @23510077824@SARIS_PAY payerName albetina nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From MARIAM HAMISI SWALEHE => THE BRITISH SCHOOL	sas9537471	TZS 200.00		TZS 21,796,884.96
24 Apr 2025	24 Apr 2025	101AG51251140002	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 14 33 34 agency @23510077824@SARIS_PAY payerName albetina nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From MARIAM HAMISI SWALEHE => THE BRITISH SCHOOL	sas9537471	TZS 423.70		TZS 21,797,084.96

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	101AG51251140002	Mwenge	101 - NMB Head Office - - Funds Transfer - 2404 14 33 34 agency @23510077824@SARIS_PAY payerName albetina nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From MARIAM HAMISI SWALEHE => THE BRITISH SCHOOL	sas9537471		TZS 100,000.00	TZS 21,797,508.66
24 Apr 2025	24 Apr 2025	101AGD125114A26F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 11 59 09 agency @22510106530@TPS900 Trx ID PS1682458919 Ter ID 2255141250 Description HAMISI BAKARI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 21,697,508.66
24 Apr 2025	24 Apr 2025	101AGD125114A0MA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 11 23 15 agency @22510106530@TPS900 Trx ID PS1682379611 Ter ID 2255141250 Description PRISCA J TARIMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 5,000.00	TZS 21,682,508.66
24 Apr 2025	24 Apr 2025	101AGD125114A0VN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 11 22 10 agency @22510106530@TPS900 Trx ID PS1682377167 Ter ID 2255141250 Description PRISCA J TARIMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 5,000.00	TZS 21,677,508.66
24 Apr 2025	24 Apr 2025	101AGD225114A4VR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 11 16 43 agency @22210023880@TPS900 Trx ID PS1682365071 Ter ID 2225469415418 Description HAMIS BAKARI MBUYANI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 260,000.00	TZS 21,672,508.66
24 Apr 2025	24 Apr 2025	101AGD1251149293	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 10 55 48 agency @22510106530@TPS900 Trx ID PS1682318006 Ter ID 2255141250 Description ALLY O ALLY ADA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 21,412,508.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	101AGD1251149208	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 10 52 54 agency @22510106530@TPS900 Trx ID PS1682311643 Ter ID 2255141250 Description MAWAT MAJAK UNIFORM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 21,402,508.66
24 Apr 2025	24 Apr 2025	101AGD225114A34Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 10 51 05 agency @22510106530@TPS900 Trx ID PS1682307785 Ter ID 2255141250 Description MAWAT MAJAK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 21,392,508.66
24 Apr 2025	24 Apr 2025	247FTM2251140005	Mwenge	247 - Sinza - Funds Transfer - 24 04 10 46 50 FUND- TRANSFER NMBMobileProd Fees!! From PALS OF MILLENNIUM => THE BRITISH SCHOOL			TZS 200,000.00	TZS 21,192,508.66
24 Apr 2025	24 Apr 2025	101AGD1251148279	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 10 39 34 agency @22510106530@TPS900 Trx ID PS1682281958 Ter ID 2255141250 Description CAROLINA WILLSON!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 20,992,508.66
24 Apr 2025	24 Apr 2025	101AGD1251146534	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 10 02 50 agency @23710029996@TPS900 Trx ID PS1682199174 Ter ID 2375151988 Description weka!! From THE BRITISH SCHOOL => MIRIAM VENANCE MGUSI			TZS 5,000.00	TZS 20,982,508.66
24 Apr 2025	24 Apr 2025	101AG51251140501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2404 09 36 34 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198	TZS 45.78		TZS 20,977,508.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	101AG51251140501	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 09 36 34 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198	TZS 50.00		TZS 20,977,554.44
24 Apr 2025	24 Apr 2025	101AG51251140501	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 09 36 34 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198	TZS 254.22		TZS 20,977,604.44
24 Apr 2025	24 Apr 2025	101AG51251140501	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 09 36 34 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198		TZS 60,000.00	TZS 20,977,858.66
24 Apr 2025	24 Apr 2025	101AGD1251144590	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 09 31 15 agency @22510106530@TPS900 Trx ID PS1682129562 Ter ID 2255141250 Description LUCY D SILVANUS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 8,500.00	TZS 20,917,858.66
24 Apr 2025	24 Apr 2025	101AGD2251146282	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 09 29 26 agency @22510106530@TPS900 Trx ID PS1682125760 Ter ID 2255141250 Description IRINE CHARAMIRA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 20,909,358.66
24 Apr 2025	24 Apr 2025	101AGD2251146568	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2404 09 27 54 agency @22510106530@TPS900 Trx ID PS1682122517 Ter ID 2255141250 Description AGREI MOSES!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 20,839,358.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	101AG51251140001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2404 08 34 42 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033	TZS 83.93		TZS 20,764,358.66
24 Apr 2025	24 Apr 2025	101AG51251140001	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 08 34 42 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033	TZS 200.00		TZS 20,764,442.59
24 Apr 2025	24 Apr 2025	101AG51251140001	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 08 34 42 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033	TZS 466.07		TZS 20,764,642.59
24 Apr 2025	24 Apr 2025	101AG51251140001	Mwenge	101 - NMB Head Office - Funds Transfer - 2404 08 34 42 agency @22210038114@SARIS_PAY payerName prisca manji reference sas95314033 payerID 2024_1792!sas95314033! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314033		TZS 110,000.00	TZS 20,765,108.66
24 Apr 2025	24 Apr 2025	235SRBO251140001	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 24 04 07 22 25 MKONONI NetworkID SARIS AGGREGATOR Ref Sas9536636 Debit AC 23510003234!Sas9536636! From DOREEN WILFRED MURENJE => THE BRITISH SCHOOL	Sas9536636	TZS 114.45		TZS 20,655,108.66
24 Apr 2025	24 Apr 2025	235SRBO251140001	Mwenge	235 - Tegeta - Funds Transfer - 24 04 07 22 25 MKONONI NetworkID SARIS AGGREGATOR Ref Sas9536636 Debit AC 23510003234!Sas9536636! From DOREEN WILFRED MURENJE => THE BRITISH SCHOOL	Sas9536636	TZS 635.55		TZS 20,655,223.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	235SRBO251140001	Mwenge	235 - Tegeta - Funds Transfer - 24 04 07 22 25 MKONONI NetworkID SARIS AGGREGATOR Ref Sas9536636 Debit AC 23510003234!Sas9536636! From DOREEN WILFRED MURENJE => THE BRITISH SCHOOL	Sas9536636		TZS 150,000.00	TZS 20,655,858.66
24 Apr 2025	24 Apr 2025	101TPFT251140046	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19665fa1b3545874 Received payment from 0152293426600 (NANCY JOHN KIIZA) on 24.04.2025 07 06 52!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 20,505,858.66
24 Apr 2025	23 Apr 2025	101TPFT25113A5IH	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CDN6HPYTHTA Received payment from 255761617738 (NEEMA JACOB) on 23.04.2025 23 59 46!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 20,430,858.66
23 Apr 2025	23 Apr 2025	101AGD225113F2CC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 20 45 02 agency @20510114397@TPS900 Trx ID PS1681777391 Ter ID 2055141423 Description karrim ramadhan!! From THE BRITISH SCHOOL => RAZALO BEN LYAUMI			TZS 120,000.00	TZS 20,130,858.66
23 Apr 2025	23 Apr 2025	101AGD225113E769	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 20 05 47 agency @25110027997@TPS900 Trx ID PS1681689473 Ter ID 2515108403 Description Caroline siliverio sanga!! From THE BRITISH SCHOOL => GNG PRODUCTS AND SERVICES			TZS 52,000.00	TZS 20,010,858.66
23 Apr 2025	23 Apr 2025	101AG51251130003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2304 18 10 40 agency @23110031887@SARIS_PAY payerName delphina sadi reference SAS9535868 payerID 2025_0530!SAS9535868! From REDMPTA ROBERT MAX => THE BRITISH SCHOOL	SAS9535868	TZS 64.86		TZS 19,958,858.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AG51251130003	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 18 10 40 agency @23110031887@SARIS_PAY payerName delphina sadi reference SAS9535868 payerID 2025_0530!SAS9535868! From REDMPTA ROBERT MAX => THE BRITISH SCHOOL	SAS9535868	TZS 50.00		TZS 19,958,923.52
23 Apr 2025	23 Apr 2025	101AG51251130003	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 18 10 40 agency @23110031887@SARIS_PAY payerName delphina sadi reference SAS9535868 payerID 2025_0530!SAS9535868! From REDMPTA ROBERT MAX => THE BRITISH SCHOOL	SAS9535868	TZS 360.15		TZS 19,958,973.52
23 Apr 2025	23 Apr 2025	101AG51251130003	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 18 10 40 agency @23110031887@SARIS_PAY payerName delphina sadi reference SAS9535868 payerID 2025_0530!SAS9535868! From REDMPTA ROBERT MAX => THE BRITISH SCHOOL	SAS9535868		TZS 85,000.00	TZS 19,959,333.67
23 Apr 2025	23 Apr 2025	101AGD125113B50X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 17 18 52 agency @21410011517@TPS900 Trx ID PS1681235002 Ter ID 2145176989095 Description Ada ya farahani mwarani!! From THE BRITISH SCHOOL => JUMANNE KOMEJI MANJI			TZS 20,000.00	TZS 19,874,333.67
23 Apr 2025	23 Apr 2025	706FTM2251130013	Mwenge	706 - Mtwara - Funds Transfer - 23 04 16 43 46 FUND- TRANSFER NMBMobileProd School Fee!! From MWAMBE, NICHOLAUS JOSEPH => THE BRITISH SCHOOL			TZS 70,000.00	TZS 19,854,333.67
23 Apr 2025	23 Apr 2025	101AG51251130501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2304 16 10 51 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237	TZS 57.23		TZS 19,784,333.67

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AG51251130501	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 16 10 51 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237	TZS 50.00		TZS 19,784,390.90
23 Apr 2025	23 Apr 2025	101AG51251130501	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 16 10 51 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237	TZS 317.78		TZS 19,784,440.90
23 Apr 2025	23 Apr 2025	101AG51251130501	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 16 10 51 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237		TZS 75,000.00	TZS 19,784,758.68
23 Apr 2025	23 Apr 2025	101AGD225113C3WK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 15 55 11 agency @22610043182@TPS900 Trx ID PS1681088729 Ter ID 2265119955 Description fatma omary!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 230,000.00	TZS 19,709,758.68
23 Apr 2025	23 Apr 2025	101AGD125113B0ZN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 15 40 44 agency @22510106530@TPS900 Trx ID PS1681065352 Ter ID 2255141250 Description AISHA F SIDAD!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 18,000.00	TZS 19,479,758.68
23 Apr 2025	23 Apr 2025	510FTM2251130033	Mwenge	510 - Mihayo - Funds Transfer - 23 04 15 14 47 FUND- TRANSFER NMBMobileProd School fees !! From MSUYA ALLY SHABANI => THE BRITISH SCHOOL			TZS 100,000.00	TZS 19,461,758.68
23 Apr 2025	23 Apr 2025	222FTM4251130508	Mwenge	222 - Mwenge - Funds Transfer - 23 04 14 10 36 FUND- TRANSFER NMBMobileProd Sinai!! From THE BRITISH SCHOOL => SINAI NELSON MOSSES		TZS 1,420,000.00		TZS 19,361,758.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD225113B5U8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 14 04 12 agency @22510106530@TPS900 Trx ID PS1680924273 Ter ID 2255141250 Description AISHA A MASUKE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 20,781,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A5B3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 48 22 agency @22510106530@TPS900 Trx ID PS1680899098 Ter ID 2255141250 Description ANTIA A BUHUNGU GRADUATION!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 20,531,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A59C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 46 41 agency @22510106530@TPS900 Trx ID PS1680896205 Ter ID 2255141250 Description SALMA Y NURU GRADUACTION!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 20,521,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A57G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 44 40 agency @22510106530@TPS900 Trx ID PS1680893020 Ter ID 2255141250 Description JENIPHA N MAHENGES!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 20,511,758.68
23 Apr 2025	23 Apr 2025	101AGD225113B272	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 06 20 agency @22510106530@TPS900 Trx ID PS1680829012 Ter ID 2255141250 Description JEROME S FREDRICK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 20,501,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1UO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 20 27 agency @22210038114@TPS900 Trx ID PS1680750269 Ter ID 2225113632 Description sakina!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 20,411,758.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD125113A21H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 18 37 agency @22210038114@TPS900 Trx ID PS1680747061 Ter ID 2225113632 Description graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 20,371,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A20J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 17 33 agency @22210038114@TPS900 Trx ID PS1680745173 Ter ID 2225113632 Description graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 20,351,758.68
23 Apr 2025	23 Apr 2025	101AGD225113A7CZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 17 23 agency @22210044819@TPS900 Trx ID PS1680744895 Ter ID 2225150212 Description Joshua James Kinunda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 120,000.00	TZS 20,331,758.68
23 Apr 2025	23 Apr 2025	101AGD225113A711	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 16 38 agency @22210044819@TPS900 Trx ID PS1680743625 Ter ID 2225150212 Description Rehema Said Muber!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 20,211,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1ZU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 16 24 agency @22210038114@TPS900 Trx ID PS1680743225 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 20,136,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1RE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 15 35 agency @22210044819@TPS900 Trx ID PS1680741868 Ter ID 2225150212 Description Lucy Dionis Silvanus!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 50,000.00	TZS 20,116,758.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD125113A1Z6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 15 24 agency @22210038114@TPS900 Trx ID PS1680741582 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 15,000.00	TZS 20,066,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1YI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 14 25 agency @22210038114@TPS900 Trx ID PS1680739950 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 10,000.00	TZS 20,051,758.68
23 Apr 2025	23 Apr 2025	101AGD225113A6XH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 14 03 agency @22210044819@TPS900 Trx ID PS1680739265 Ter ID 2225150212 Description Hilda Steven Mwenda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 20,041,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1XH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 13 03 agency @22210044819@TPS900 Trx ID PS1680737549 Ter ID 2225150212 Description Abdul Ramadhani Tuli!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 50,000.00	TZS 19,966,758.68
23 Apr 2025	23 Apr 2025	101AGD225113A6UW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 12 09 agency @22210044819@TPS900 Trx ID PS1680736036 Ter ID 2225150212 Description Abdulmalik Rashid Ally!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 60,000.00	TZS 19,916,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1IH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 11 23 agency @22210038114@TPS900 Trx ID PS1680734750 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,856,758.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD225113A6SA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 10 16 agency @22210044819@TPS900 Trx ID PS1680732870 Ter ID 2225150212 Description Sheela Clifford Elangwa!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 19,836,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1OE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 10 16 agency @22210038114@TPS900 Trx ID PS1680732845 Ter ID 2225113632 Description graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,736,758.68
23 Apr 2025	23 Apr 2025	101AGD225113A6R0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 09 11 agency @22210044819@TPS900 Trx ID PS1680730904 Ter ID 2225150212 Description Adja Abdallah Abdi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 19,716,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1FU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 08 30 agency @22210038114@TPS900 Trx ID PS1680729693 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,646,758.68
23 Apr 2025	23 Apr 2025	101AGD225113A6PS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 08 18 agency @22210044819@TPS900 Trx ID PS1680729337 Ter ID 2225150212 Description Elly Willbeit Mwendi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 19,626,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1MQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 07 36 agency @22210038114@TPS900 Trx ID PS1680728192 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,556,758.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD225113A6OP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 07 14 agency @22210044819@TPS900 Trx ID PS1680727551 Ter ID 2225150212 Description Helena Mathias Anosisi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 19,536,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1M1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 06 44 agency @22210038114@TPS900 Trx ID PS1680726622 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,466,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1LR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 06 16 agency @22210044819@TPS900 Trx ID PS1680725751 Ter ID 2225150212 Description Rukia Hamis Kinyasi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 20,000.00	TZS 19,446,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1LE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 05 42 agency @22210038114@TPS900 Trx ID PS1680724768 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,426,758.68
23 Apr 2025	23 Apr 2025	101AGD225113A689	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 05 17 agency @22210044819@TPS900 Trx ID PS1680724060 Ter ID 2225150212 Description Kennedy Amani Sabuni!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 19,406,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1CZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 04 32 agency @22210038114@TPS900 Trx ID PS1680722776 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,306,758.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD125113A150	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 03 06 agency @22210038114@TPS900 Trx ID PS1680720237 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,286,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A1B8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 02 08 agency @22210038114@TPS900 Trx ID PS1680718540 Ter ID 2225113632 Description graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,266,758.68
23 Apr 2025	23 Apr 2025	101AGD125113A19U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 00 25 agency @22210038114@TPS900 Trx ID PS1680715539 Ter ID 2225113632 Description Graduation!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 19,246,758.68
23 Apr 2025	23 Apr 2025	101AG51251130002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2304 11 42 33 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 45.78		TZS 19,226,758.68
23 Apr 2025	23 Apr 2025	101AG51251130002	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 11 42 33 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 50.00		TZS 19,226,804.46
23 Apr 2025	23 Apr 2025	101AG51251130002	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 11 42 33 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 254.22		TZS 19,226,854.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AG51251130002	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 11 42 33 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970		TZS 60,000.00	TZS 19,227,108.68
23 Apr 2025	23 Apr 2025	101AGD225113A4PT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 11 41 25 agency @22510106530@TPS900 Trx ID PS1680681583 Ter ID 2255141250 Description PIUS J MBUHE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 19,167,108.68
23 Apr 2025	23 Apr 2025	101AG51251130001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2304 11 08 03 agency @22210038114@SARIS_PAY payerName frednand mlaba reference sas95317381 payerID 2023_2607!sas95317381! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317381	TZS 49.60		TZS 19,067,108.68
23 Apr 2025	23 Apr 2025	101AG51251130001	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 11 08 03 agency @22210038114@SARIS_PAY payerName frednand mlaba reference sas95317381 payerID 2023_2607!sas95317381! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317381	TZS 50.00		TZS 19,067,158.28
23 Apr 2025	23 Apr 2025	101AG51251130001	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 11 08 03 agency @22210038114@SARIS_PAY payerName frednand mlaba reference sas95317381 payerID 2023_2607!sas95317381! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317381	TZS 275.41		TZS 19,067,208.28
23 Apr 2025	23 Apr 2025	101AG51251130001	Mwenge	101 - NMB Head Office - Funds Transfer - 2304 11 08 03 agency @22210038114@SARIS_PAY payerName frednand mlaba reference sas95317381 payerID 2023_2607!sas95317381! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317381		TZS 65,000.00	TZS 19,067,483.69

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD225113A194	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 48 07 agency @22210038114@TPS900 Trx ID PS1680584556 Ter ID 2225113632 Description baraka zuberi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 200,000.00	TZS 19,002,483.69
23 Apr 2025	23 Apr 2025	101AGD2251139801	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 29 49 agency @22210023880@TPS900 Trx ID PS1680552210 Ter ID 2225469415418 Description NEEMA MUSSA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 18,802,483.69
23 Apr 2025	23 Apr 2025	101AGD2251139750	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 28 56 agency @22210023880@TPS900 Trx ID PS1680550659 Ter ID 2225469415418 Description STEVEN MAGAYAN PONSIAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 18,702,483.69
23 Apr 2025	23 Apr 2025	101AGD2251139365	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 20 54 agency @23710039955@TPS900 Trx ID PS1680536653 Ter ID 2375137380 Description ADA!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 55,000.00	TZS 18,502,483.69
23 Apr 2025	23 Apr 2025	101AGD1251136271	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 20 34 agency @22510106530@TPS900 Trx ID PS1680536041 Ter ID 2255141250 Description LILIAN EMMANUEL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 18,447,483.69
23 Apr 2025	23 Apr 2025	101AGD2251139316	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 19 38 agency @22510106530@TPS900 Trx ID PS1680534426 Ter ID 2255141250 Description LAURA DISMAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 18,437,483.69

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD2251138728	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 17 01 agency @22510106530@TPS900 Trx ID PS1680529984 Ter ID 2255141250 Description LEVISON RICHARD!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 18,337,483.69
23 Apr 2025	23 Apr 2025	101AGD2251138643	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 14 20 agency @22510106530@TPS900 Trx ID PS1680525529 Ter ID 2255141250 Description MOHAMMED MNANA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 192,000.00	TZS 18,262,483.69
23 Apr 2025	23 Apr 2025	101AGD2251138395	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 10 10 36 agency @22210044819@TPS900 Trx ID PS1680519074 Ter ID 2225150212 Description Ramia Salum!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 18,070,483.69
23 Apr 2025	23 Apr 2025	101AGD1251133531	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 09 22 15 agency @23510022538@TPS900 Trx ID PS1680441627 Ter ID 2355469434899 Description tanzanite gideon rwego!! From THE BRITISH SCHOOL => CHUBWA MOSES CHUBWA			TZS 20,000.00	TZS 18,000,483.69
23 Apr 2025	23 Apr 2025	101AGD2251133663	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 09 04 26 agency @22510106530@TPS900 Trx ID PS1680416558 Ter ID 2255141250 Description FLORENCIA E JOSEPH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 17,980,483.69
23 Apr 2025	23 Apr 2025	101TPFT251131548	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19661352bf83f8da Received payment from 0150744904200 (CATHERINE E MSUMARY) on 23.04.2025 08 53 17!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 17,780,483.69

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	101AGD2251132586	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2304 08 50 32 agency @22510106530@TPS900 Trx ID PS1680399319 Ter ID 2255141250 Description DEVOTHA HENRY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 17,630,483.69
23 Apr 2025	23 Apr 2025	222ZTRF251130004	Mwenge	222 - Mwenge - Loan Instalment Payment -		TZS 7,057,206.41		TZS 17,550,483.69
23 Apr 2025	22 Apr 2025	101AGD225112H54X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 21 45 51 agency @20510120982@TPS900 Trx ID PS1680303684 Ter ID 2055154218 Description school fees!! From THE BRITISH SCHOOL => STELLA YONAH NZOWA			TZS 120,000.00	TZS 24,607,690.10
23 Apr 2025	22 Apr 2025	101AGD225112H4YR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 21 36 34 agency @20510087500@TPS900 Trx ID PS1680298371 Ter ID 2055108932 Description cash!! From THE BRITISH SCHOOL => FARIYDA MOHAMED MASSANA			TZS 75,000.00	TZS 24,487,690.10
22 Apr 2025	22 Apr 2025	101AGD225112H2OQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 20 46 33 agency @20310099158@TPS900 Trx ID PS1680253589 Ter ID 2035113539 Description abdul!! From THE BRITISH SCHOOL => FAIDHA FADHILI AMIRI			TZS 70,000.00	TZS 24,412,690.10
22 Apr 2025	22 Apr 2025	101AG51251120008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 20 34 46 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567	TZS 76.30		TZS 24,342,690.10
22 Apr 2025	22 Apr 2025	101AG51251120008	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 20 34 46 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567	TZS 200.00		TZS 24,342,766.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120008	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 20 34 46 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567	TZS 423.70		TZS 24,342,966.40
22 Apr 2025	22 Apr 2025	101AG51251120008	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 20 34 46 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567		TZS 100,000.00	TZS 24,343,390.10
22 Apr 2025	22 Apr 2025	101AG51251120007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 20 33 45 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565	TZS 76.30		TZS 24,243,390.10
22 Apr 2025	22 Apr 2025	101AG51251120007	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 20 33 45 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565	TZS 200.00		TZS 24,243,466.40
22 Apr 2025	22 Apr 2025	101AG51251120007	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 20 33 45 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565	TZS 423.70		TZS 24,243,666.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120007	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 20 33 45 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565		TZS 100,000.00	TZS 24,244,090.10
22 Apr 2025	22 Apr 2025	101AGD225112H0YF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 20 15 18 agency @23110044837@TPS900 Trx ID PS1680212769 Ter ID 2315469402197 Description Ada!! From THE BRITISH SCHOOL => SHUMBANA ATHUMANI HAMISI			TZS 75,000.00	TZS 24,144,090.10
22 Apr 2025	22 Apr 2025	101AGD225112G7D2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 19 58 15 agency @20510063866@TPS900 Trx ID PS1680184973 Ter ID 2055437512267 Description SOPHIA!! From THE BRITISH SCHOOL => JOHN STANSLAUS KILAZAGAYE			TZS 70,000.00	TZS 24,069,090.10
22 Apr 2025	22 Apr 2025	101AGD125112D3DA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 19 57 56 agency @20510108259@TPS900 Trx ID PS1680184445 Ter ID 2055126684 Description najma nurdin mohamed!! From THE BRITISH SCHOOL => BENSON ABDALLAH SWAI			TZS 20,000.00	TZS 23,999,090.10
22 Apr 2025	22 Apr 2025	101AGD225112G5X1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 19 40 19 agency @23510083507@TPS900 Trx ID PS1680151431 Ter ID 2355147365 Description adadi!! From THE BRITISH SCHOOL => SAIDI ZUBERI NAHAYA			TZS 75,000.00	TZS 23,979,090.10
22 Apr 2025	22 Apr 2025	101AGD225112G5I7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 19 39 17 agency @23510027303@TPS900 Trx ID PS1680149330 Ter ID 2355413670368 Description Sarah Charles!! From THE BRITISH SCHOOL => WEMA CONSULT T LTD			TZS 200,000.00	TZS 23,904,090.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112G57K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 19 35 16 agency @24210034888@TPS900 Trx ID PS1680140987 Ter ID 2425469421608 Description Azna Hashimu!! From THE BRITISH SCHOOL => JAPHARI HUSSEIN MWAMGAA			TZS 250,000.00	TZS 23,704,090.10
22 Apr 2025	22 Apr 2025	BK1q35f251120556	Mwenge	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB15637717042511@UNBOUND COMMUNITY TANZANI- B6E1A0B0ED4F4131AA8F2575F59D3			TZS 220,000.00	TZS 23,454,090.10
22 Apr 2025	22 Apr 2025	101AGD225112F2JR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 17 56 46 agency @23710043952@TPS900 Trx ID PS1679913232 Ter ID 2375155542 Description ADA!! From THE BRITISH SCHOOL => JACKLINE SEME ELIMU			TZS 75,000.00	TZS 23,234,090.10
22 Apr 2025	22 Apr 2025	101AG51251120503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 17 48 45 agency @22210032929@SARIS_PAY payerName neema kimaro reference SAS9537180 payerID 2025_1432!SAS9537180! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9537180	TZS 152.60		TZS 23,159,090.10
22 Apr 2025	22 Apr 2025	101AG51251120503	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 17 48 45 agency @22210032929@SARIS_PAY payerName neema kimaro reference SAS9537180 payerID 2025_1432!SAS9537180! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9537180	TZS 200.00		TZS 23,159,242.70
22 Apr 2025	22 Apr 2025	101AG51251120503	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 17 48 45 agency @22210032929@SARIS_PAY payerName neema kimaro reference SAS9537180 payerID 2025_1432!SAS9537180! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9537180	TZS 847.40		TZS 23,159,442.70

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120503	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 17 48 45 agency @22210032929@SARIS_PAY payerName neema kimaro reference SAS9537180 payerID 2025_1432!SAS9537180! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9537180		TZS 200,000.00	TZS 23,160,290.10
22 Apr 2025	22 Apr 2025	101AGD225112F107	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 17 46 43 agency @23010064957@TPS900 Trx ID PS1679891930 Ter ID 2305108512 Description ada ya janeth R joseph!! From THE BRITISH SCHOOL => FRANK KASSIM MAGONGO			TZS 130,000.00	TZS 22,960,290.10
22 Apr 2025	22 Apr 2025	101AGD125112C06G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 17 12 04 agency @22510106530@TPS900 Trx ID PS1679820946 Ter ID 2255141250 Description BRAYN EVANS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 22,830,290.10
22 Apr 2025	22 Apr 2025	101AGD225112E24Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 16 32 03 agency @22410063877@TPS900 Trx ID PS1679742321 Ter ID 2245469449602 Description NOAH ERICK MASHIMANGO ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 80,000.00	TZS 22,780,290.10
22 Apr 2025	22 Apr 2025	101AGD225112E22J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 16 30 36 agency @22410063877@TPS900 Trx ID PS1679739579 Ter ID 2245469449602 Description ERICK B MASHIMANGO ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 80,000.00	TZS 22,700,290.10
22 Apr 2025	22 Apr 2025	101AGD225112E1Y9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 16 28 18 agency @22410063877@TPS900 Trx ID PS1679735331 Ter ID 2245469449602 Description DEBORA A MASHIMANGO ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 80,000.00	TZS 22,620,290.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112E0NH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 16 14 44 agency @25110059886@TPS900 Trx ID PS1679710791 Ter ID 2515154080 Description deposit!! From THE BRITISH SCHOOL => FREDRIKI LUKASI MWAKUU			TZS 100,000.00	TZS 22,540,290.10
22 Apr 2025	22 Apr 2025	101AGD225112D4UG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 15 25 58 agency @20110084800@TPS900 Trx ID PS1679623280 Ter ID 2015116919 Description schools fees!! From THE BRITISH SCHOOL => SHOPPERS ENTERPRISES			TZS 150,000.00	TZS 22,440,290.10
22 Apr 2025	22 Apr 2025	101AGD225112D3I5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 15 03 23 agency @22210044819@TPS900 Trx ID PS1679584140 Ter ID 2225150212 Description Furaha Charles Lukoo!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 22,290,290.10
22 Apr 2025	22 Apr 2025	101AGD225112D33F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 56 58 agency @22210039810@TPS900 Trx ID PS1679572912 Ter ID 2225122680 Description Flora Felician!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 70,000.00	TZS 22,090,290.10
22 Apr 2025	22 Apr 2025	101AGD225112D2IZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 53 05 agency @22210044819@TPS900 Trx ID PS1679566000 Ter ID 2225150212 Description Nuru Mwalami!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 22,020,290.10
22 Apr 2025	22 Apr 2025	101AGD225112D1TT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 46 08 agency @22510063290@TPS900 Trx ID PS1679553615 Ter ID 225556761 Description farhani m chuma!! From THE BRITISH SCHOOL => CHRISPINE AKWILINE LASWAY			TZS 200,000.00	TZS 21,870,290.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112C73N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 07 37 agency @22510106530@TPS900 Trx ID PS1679485219 Ter ID 2255141250 Description CAROLINE S SAMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 21,670,290.10
22 Apr 2025	22 Apr 2025	101AGD225112C6JH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 03 41 agency @42710057607@TPS900 Trx ID PS1679478071 Ter ID 4275125616 Description cash!! From THE BRITISH SCHOOL => KENETH WILSON MWAKIYOMA			TZS 60,000.00	TZS 21,470,290.10
22 Apr 2025	22 Apr 2025	101AGD325112A4EF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 13 48 49 agency @22210041341@TPS900 Trx ID PS1679450640 Ter ID 2225129823 Description SWALEH SULEIMAN SWALEH!! From THE BRITISH SCHOOL => BOSS KUBWA TRADING			TZS 550,000.00	TZS 21,410,290.10
22 Apr 2025	22 Apr 2025	101AGD225112C3YN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 13 26 45 agency @20910033412@TPS900 Trx ID PS1679409069 Ter ID 2095116928 Description Happy shauri Emmanuel!! From THE BRITISH SCHOOL => AFRO INSURANCE AGENT			TZS 60,000.00	TZS 20,860,290.10
22 Apr 2025	22 Apr 2025	101TPFT251126394	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1965d0422767bbc0 Received payment from 01J2066564900 (ERICK MASHILI MATHIAS) on 22.04.2025 13 21 15!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 305,000.00	TZS 20,800,290.10
22 Apr 2025	22 Apr 2025	101AGD225112C31D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 13 19 07 agency @22210039810@TPS900 Trx ID PS1679394110 Ter ID 2225122680 Description Muhina M John!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 300,000.00	TZS 20,495,290.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112C2ES	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 13 06 12 agency @22210023880@TPS900 Trx ID PS1679368440 Ter ID 2225469415418 Description ANGELA NGOW!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 110,000.00	TZS 20,195,290.10
22 Apr 2025	22 Apr 2025	101AGD225112B7HZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 12 37 34 agency @22210032929@TPS900 Trx ID PS1679311402 Ter ID 222588825 Description masalu nkuba hamala!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 200,000.00	TZS 20,085,290.10
22 Apr 2025	22 Apr 2025	101TPFT251124942	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1965cdaa60e7595c Received payment from 0152227773000 (SAMIRA ABDUL KAMBAGHA) on 22.04.2025 12 35 56!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 19,885,290.10
22 Apr 2025	22 Apr 2025	101AGD225112B7CD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 12 33 43 agency @20610045250@TPS900 Trx ID PS1679303490 Ter ID 2065469437697 Description sabrina yassin!! From THE BRITISH SCHOOL => FATUMA ABDI FARAH			TZS 350,000.00	TZS 19,585,290.10
22 Apr 2025	22 Apr 2025	101AGD225112B59A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 12 11 58 agency @31810022923@TPS900 Trx ID PS1679257981 Ter ID 3185469393917 Description JENIVA MICHAEL MASANJA!! From THE BRITISH SCHOOL => SULTAN HUMUD ZAHORO			TZS 100,000.00	TZS 19,235,290.10
22 Apr 2025	22 Apr 2025	101AG51251120006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 12 11 02 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158	TZS 57.23		TZS 19,135,290.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120006	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 12 11 02 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158	TZS 50.00		TZS 19,135,347.33
22 Apr 2025	22 Apr 2025	101AG51251120006	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 12 11 02 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158	TZS 317.78		TZS 19,135,397.33
22 Apr 2025	22 Apr 2025	101AG51251120006	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 12 11 02 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158		TZS 75,000.00	TZS 19,135,715.11
22 Apr 2025	22 Apr 2025	101AG51251120005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 11 59 20 agency @23510054508@SARIS_PAY payerName rihanna bernard reference SAS95311343 payerID 2025_0645! SAS95311343! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS95311343	TZS 99.19		TZS 19,060,715.11
22 Apr 2025	22 Apr 2025	101AG51251120005	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 11 59 20 agency @23510054508@SARIS_PAY payerName rihanna bernard reference SAS95311343 payerID 2025_0645! SAS95311343! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS95311343	TZS 200.00		TZS 19,060,814.30
22 Apr 2025	22 Apr 2025	101AG51251120005	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 11 59 20 agency @23510054508@SARIS_PAY payerName rihanna bernard reference SAS95311343 payerID 2025_0645! SAS95311343! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS95311343	TZS 550.81		TZS 19,061,014.30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120005	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 11 59 20 agency @23510054508@SARIS_PAY payerName rihanna bernard reference SAS95311343 payerID 2025_0645! SAS95311343! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS95311343		TZS 130,000.00	TZS 19,061,565.11
22 Apr 2025	22 Apr 2025	101AGD225112B4B0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 57 26 agency @22210044819@TPS900 Trx ID PS1679227750 Ter ID 2225150212 Description Thomas Thomas!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 18,931,565.11
22 Apr 2025	22 Apr 2025	101AG51251120502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 11 56 28 agency @23510054508@SARIS_PAY payerName rian bernard reference SAS9532915 payerID 2025_0595!SAS9532915! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9532915	TZS 99.19		TZS 18,861,565.11
22 Apr 2025	22 Apr 2025	101AG51251120502	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 11 56 28 agency @23510054508@SARIS_PAY payerName rian bernard reference SAS9532915 payerID 2025_0595!SAS9532915! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9532915	TZS 200.00		TZS 18,861,664.30
22 Apr 2025	22 Apr 2025	101AG51251120502	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 11 56 28 agency @23510054508@SARIS_PAY payerName rian bernard reference SAS9532915 payerID 2025_0595!SAS9532915! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9532915	TZS 550.81		TZS 18,861,864.30
22 Apr 2025	22 Apr 2025	101AG51251120502	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 11 56 28 agency @23510054508@SARIS_PAY payerName rian bernard reference SAS9532915 payerID 2025_0595!SAS9532915! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9532915		TZS 130,000.00	TZS 18,862,415.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112B357	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 47 24 agency @22210044819@TPS900 Trx ID PS1679206862 Ter ID 2225150212 Description Erick MandiaGraduation+ Ada!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 253,000.00	TZS 18,732,415.11
22 Apr 2025	22 Apr 2025	101TPFT251125284	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ171494189577088 Received payment from 255781450468 (SHABANI KALANGURA) on 22.04.2025 11 46 35!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 120,000.00	TZS 18,479,415.11
22 Apr 2025	22 Apr 2025	101AGD125112A1VN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 45 42 agency @22210044819@TPS900 Trx ID PS1679203296 Ter ID 2225150212 Description Rukia Kinyasi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 40,000.00	TZS 18,359,415.11
22 Apr 2025	22 Apr 2025	101AGD225112B2LL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 44 38 agency @22210044819@TPS900 Trx ID PS1679201072 Ter ID 2225150212 Description Abukari Kusaga!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 18,319,415.11
22 Apr 2025	22 Apr 2025	101AGD225112B12V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 25 35 agency @22510106530@TPS900 Trx ID PS1679161142 Ter ID 2255141250 Description RIZKI NUGRAHA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 300,000.00	TZS 18,169,415.11
22 Apr 2025	22 Apr 2025	101AGD125112A0MG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 24 33 agency @22510063321@TPS900 Trx ID PS1679158924 Ter ID 225556687 Description faxad faxon!! From THE BRITISH SCHOOL => BOSCOW JOHNPHACE NYAMUKINA			TZS 20,000.00	TZS 17,869,415.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112B19Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 24 27 agency @22210044819@TPS900 Trx ID PS1679158704 Ter ID 2225150212 Description Fodia Bagaile!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 60,000.00	TZS 17,849,415.11
22 Apr 2025	22 Apr 2025	101AGD225112B10F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 23 20 agency @22210044819@TPS900 Trx ID PS1679156308 Ter ID 2225150212 Description Rajabu Rajabu!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 170,000.00	TZS 17,789,415.11
22 Apr 2025	22 Apr 2025	101AGD225112A7KU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 14 04 agency @22210044819@TPS900 Trx ID PS1679136279 Ter ID 2225150212 Description Thomas Thomas!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 17,619,415.11
22 Apr 2025	22 Apr 2025	101AGD225112A7E8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 08 55 agency @22210044819@TPS900 Trx ID PS1679125450 Ter ID 2225150212 Description Roza Elia!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 17,544,415.11
22 Apr 2025	22 Apr 2025	238CHDP251120038	Mwenge	238 - Mandela Road - Cash Deposit - OLIVIER ESE!! From THE BRITISH SCHOOL			TZS 230,000.00	TZS 17,469,415.11
22 Apr 2025	22 Apr 2025	101AGD225112A65O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 57 42 agency @22210044819@TPS900 Trx ID PS1679101478 Ter ID 2225150212 Description Catherine Kadege!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 17,239,415.11
22 Apr 2025	22 Apr 2025	101AG51251120004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 10 54 15 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 7.63		TZS 17,169,415.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120004	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 54 15 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 50.00		TZS 17,169,422.74
22 Apr 2025	22 Apr 2025	101AG51251120004	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 54 15 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 42.37		TZS 17,169,472.74
22 Apr 2025	22 Apr 2025	101AG51251120004	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 54 15 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793		TZS 10,000.00	TZS 17,169,515.11
22 Apr 2025	22 Apr 2025	101AGD225112A5XW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 53 29 agency @22210044819@TPS900 Trx ID PS1679092553 Ter ID 2225150212 Description Evaluck Urio!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 17,159,515.11
22 Apr 2025	22 Apr 2025	101AGD225112A58L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 47 14 agency @22510106530@TPS900 Trx ID PS1679079446 Ter ID 2255141250 Description ANETH G WILLIAM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 17,089,515.11
22 Apr 2025	22 Apr 2025	222CHDP251120015	Mwenge	222 - Mwenge - Cash Deposit - FEES IFO ELIZA MERERE!! From THE BRITISH SCHOOL			TZS 195,000.00	TZS 17,029,515.11
22 Apr 2025	22 Apr 2025	101TPFT251123616	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CDM1HP10IX7 Received payment from 255741065849 (ASMA HUSSENI) on 22.04.2025 10 34 47!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 16,834,515.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 10 27 16 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916	TZS 26.71		TZS 16,759,515.11
22 Apr 2025	22 Apr 2025	101AG51251120003	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 27 16 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916	TZS 50.00		TZS 16,759,541.82
22 Apr 2025	22 Apr 2025	101AG51251120003	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 27 16 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916	TZS 148.30		TZS 16,759,591.82
22 Apr 2025	22 Apr 2025	101AG51251120003	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 27 16 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916		TZS 35,000.00	TZS 16,759,740.12
22 Apr 2025	22 Apr 2025	101AGD1251127201	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 26 43 agency @22510106530@TPS900 Trx ID PS1679035937 Ter ID 2255141250 Description ANNASTANZIA M NYISURYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 16,724,740.12
22 Apr 2025	22 Apr 2025	101AGD225112A3NA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 25 09 agency @22510106530@TPS900 Trx ID PS1679032621 Ter ID 2255141250 Description CAROLINA WILLSON MAPEGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 16,709,740.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112A36R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 24 44 agency @22210023880@TPS900 Trx ID PS1679031733 Ter ID 2225469415418 Description DANIEL BALOLE BARAKA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 16,609,740.12
22 Apr 2025	22 Apr 2025	101AG51251120002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 10 21 24 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 15.26		TZS 16,529,740.12
22 Apr 2025	22 Apr 2025	101AG51251120002	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 21 24 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 50.00		TZS 16,529,755.38
22 Apr 2025	22 Apr 2025	101AG51251120002	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 21 24 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 84.74		TZS 16,529,805.38
22 Apr 2025	22 Apr 2025	101AG51251120002	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 10 21 24 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185		TZS 20,000.00	TZS 16,529,890.12
22 Apr 2025	22 Apr 2025	101AGD225112A2XG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 19 17 agency @22510106530@TPS900 Trx ID PS1679020334 Ter ID 2255141250 Description OBEID KIBUMU BUDIGILA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 16,509,890.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112A2U3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 17 39 agency @22510106530@TPS900 Trx ID PS1679016990 Ter ID 2255141250 Description MODESIA JACOB!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 16,389,890.12
22 Apr 2025	22 Apr 2025	101AGD225112A2QL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 15 49 agency @22510106530@TPS900 Trx ID PS1679013234 Ter ID 2255141250 Description SAIDI MFAUME METTA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 16,314,890.12
22 Apr 2025	22 Apr 2025	101AGD225112A2FB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 14 05 agency @22510106530@TPS900 Trx ID PS1679009663 Ter ID 2255141250 Description YASINTA J NYAGANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 16,204,890.12
22 Apr 2025	22 Apr 2025	101AGD225112A27G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 12 47 agency @22510106530@TPS900 Trx ID PS1679007023 Ter ID 2255141250 Description GLADNESS DICKSON MKAMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 16,004,890.12
22 Apr 2025	22 Apr 2025	101AGD1251125497	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 09 57 57 agency @22210038114@TPS900 Trx ID PS1678977010 Ter ID 2225113632 Description najma a khamis!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 15,000.00	TZS 15,944,890.12
22 Apr 2025	22 Apr 2025	101AGD225112A0HU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 09 53 32 agency @50810037967@TPS900 Trx ID PS1678968516 Ter ID 5085105008 Description LEVINA NGESO OLTA!! From THE BRITISH SCHOOL => MASOUD ABDILLAH SOKA			TZS 300,000.00	TZS 15,929,890.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD2251129416	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 09 43 37 agency @23110067803@TPS900 Trx ID PS1678949274 Ter ID 2315128940 Description Ada ya RYAN E BARONGO!! From THE BRITISH SCHOOL => FIFTY COMMODITIES AFRICA LIMITED			TZS 120,000.00	TZS 15,629,890.12
22 Apr 2025	22 Apr 2025	101AGD2251129231	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 09 40 07 agency @20410041044@TPS900 Trx ID PS1678942680 Ter ID 204588620 Description rahma a malowe!! From THE BRITISH SCHOOL => SHEBA JOTHAM LUBAZI			TZS 80,000.00	TZS 15,509,890.12
22 Apr 2025	22 Apr 2025	101TPFT251122621	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25398312244707 Received payment from 255714365558 (YUDITA KISONGA NYALKO) on 22.04.2025 09 32 17!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 15,429,890.12
22 Apr 2025	22 Apr 2025	101AGD2251127184	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 09 18 59 agency @90110011449@TPS900 Trx ID PS1678904561 Ter ID 9015469378477 Description dipost!! From THE BRITISH SCHOOL => HAJI YUSUPH BIYEZA			TZS 150,000.00	TZS 15,329,890.12
22 Apr 2025	22 Apr 2025	101TPFT251122013	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1965c22ae1a10a2e Received payment from 0152350862900 (ZEPHANIA AMANIEL MJEMA) on 22.04.2025 09 14 59!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 15,179,890.12
22 Apr 2025	22 Apr 2025	101AGD2251124446	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 08 54 04 agency @22210038114@TPS900 Trx ID PS1678865290 Ter ID 2225113632 Description francisca m bukasa!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 180,000.00	TZS 15,104,890.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD2251124214	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 08 48 50 agency @22210038114@TPS900 Trx ID PS1678857989 Ter ID 2225113632 Description magreth j msuya!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 70,000.00	TZS 14,924,890.12
22 Apr 2025	22 Apr 2025	101AG51251120501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 08 34 06 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426	TZS 38.15		TZS 14,854,890.12
22 Apr 2025	22 Apr 2025	101AG51251120501	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 08 34 06 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426	TZS 50.00		TZS 14,854,928.27
22 Apr 2025	22 Apr 2025	101AG51251120501	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 08 34 06 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426	TZS 211.85		TZS 14,854,978.27
22 Apr 2025	22 Apr 2025	101AG51251120501	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 08 34 06 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426		TZS 50,000.00	TZS 14,855,190.12
22 Apr 2025	22 Apr 2025	101AG51251120001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2204 07 50 57 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 19.08		TZS 14,805,190.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AG51251120001	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 07 50 57 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 50.00		TZS 14,805,209.20
22 Apr 2025	22 Apr 2025	101AG51251120001	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 07 50 57 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 105.93		TZS 14,805,259.20
22 Apr 2025	22 Apr 2025	101AG51251120001	Mwenge	101 - NMB Head Office - Funds Transfer - 2204 07 50 57 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954		TZS 25,000.00	TZS 14,805,365.13
22 Apr 2025	22 Apr 2025	101AGD2251120269	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2204 07 42 15 agency @20410032546@TPS900 Trx ID PS1678796100 Ter ID 2045100849 Description Sophia Musa fee!! From THE BRITISH SCHOOL => GAMALIEL RAPHAEL MCHOMVU			TZS 110,000.00	TZS 14,780,365.13
22 Apr 2025	21 Apr 2025	101AGD225111F683	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 20 59 05 agency @24710018083@TPS900 Trx ID PS1678719228 Ter ID 2475110770 Description aisha jamal k!! From THE BRITISH SCHOOL => KHADIJA HASSAN MKINDA			TZS 70,000.00	TZS 14,670,365.13
22 Apr 2025	21 Apr 2025	101AGD125111C6RI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 20 14 37 agency @23010063150@TPS900 Trx ID PS1678668343 Ter ID 2305132109 Description George japhari joel!!! From THE BRITISH SCHOOL => NEEMA SHABANI SIYUHI			TZS 10,000.00	TZS 14,600,365.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	21 Apr 2025	101AGD225111F2Z3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 20 07 40 agency @51410013747@TPS900 Trx ID PS1678657873 Ter ID 5145329780895 Description ADA YA ROSELIA NAFTAR!! From THE BRITISH SCHOOL => PHILIPO DAUDI BIGIYE			TZS 75,000.00	TZS 14,590,365.13
21 Apr 2025	21 Apr 2025	101AGD225111F0K6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 19 34 58 agency @23510068716@TPS900 Trx ID PS1678604679 Ter ID 2355108037 Description abubakari malima nyamanda!! From THE BRITISH SCHOOL => BERNADINA ABRAHAM NYANGE			TZS 85,000.00	TZS 14,515,365.13
21 Apr 2025	21 Apr 2025	101AGD225111E6V7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 19 24 53 agency @25110039877@TPS900 Trx ID PS1678586170 Ter ID 2515114015 Description nasra idrisa ally!! From THE BRITISH SCHOOL => MOHAMED KIOMBE MOHAMED			TZS 115,000.00	TZS 14,430,365.13
21 Apr 2025	21 Apr 2025	101AGD125111C2BW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 19 14 56 agency @23010063150@TPS900 Trx ID PS1678566619 Ter ID 2305132109 Description George japhari joel!! From THE BRITISH SCHOOL => NEEMA SHABANI SIYUHI			TZS 35,000.00	TZS 14,315,365.13
21 Apr 2025	21 Apr 2025	101SRBO251110001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 21 04 19 09 08 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95311605 Debit AC 10110000018!SAS95311605! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311605	TZS 53.41		TZS 14,280,365.13
21 Apr 2025	21 Apr 2025	101SRBO251110001	Mwenge	101 - NMB Head Office - Funds Transfer - 21 04 19 09 08 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95311605 Debit AC 10110000018!SAS95311605! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311605	TZS 296.59		TZS 14,280,418.54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Apr 2025	21 Apr 2025	101SRBO251110001	Mwenge	101 - NMB Head Office - Funds Transfer - 21 04 19 09 08 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95311605 Debit AC 10110000018!SAS95311605! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311605		TZS 70,000.00	TZS 14,280,715.13
21 Apr 2025	21 Apr 2025	101TPFT251119468	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19658e3007a728ab Received payment from 01J2025555400 (MOSES SAKILA BUNANGO) on 21.04.2025 18 06 34!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 245,000.00	TZS 14,210,715.13
21 Apr 2025	21 Apr 2025	101TPFT251119396	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19658dcdd533e889 Received payment from 0152660738800 (AMENIPA ASHERI SANGA) on 21.04.2025 17 59 52!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 13,965,715.13
21 Apr 2025	21 Apr 2025	101AGD225111D4P8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 17 32 12 agency @24810012915@TPS900 Trx ID PS1678378543 Ter ID 2485118053 Description kuweka!! From THE BRITISH SCHOOL => LEYLA RASHIDI HAMADI			TZS 60,000.00	TZS 13,765,715.13
21 Apr 2025	21 Apr 2025	101AGD225111C2IQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 15 10 43 agency @25110027997@TPS900 Trx ID PS1678173475 Ter ID 2515108403 Description suleiman ally!! From THE BRITISH SCHOOL => GNG PRODUCTS AND SERVICES			TZS 140,000.00	TZS 13,705,715.13
21 Apr 2025	21 Apr 2025	231FTM2251110524	Mwenge	231 - Mbezi - Funds Transfer - 21 04 14 54 52 FUND-TRANSFER NMBMobileProd null!! From DAVID ABSON MGONGOLWA => THE BRITISH SCHOOL			TZS 75,000.00	TZS 13,565,715.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Apr 2025	21 Apr 2025	101AG51251110001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2104 14 11 01 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500	TZS 53.41		TZS 13,490,715.13
21 Apr 2025	21 Apr 2025	101AG51251110001	Mwenge	101 - NMB Head Office - Funds Transfer - 2104 14 11 01 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500	TZS 50.00		TZS 13,490,768.54
21 Apr 2025	21 Apr 2025	101AG51251110001	Mwenge	101 - NMB Head Office - Funds Transfer - 2104 14 11 01 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500	TZS 296.59		TZS 13,490,818.54
21 Apr 2025	21 Apr 2025	101AG51251110001	Mwenge	101 - NMB Head Office - Funds Transfer - 2104 14 11 01 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500		TZS 70,000.00	TZS 13,491,115.13
21 Apr 2025	21 Apr 2025	101AGD225111B4YS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 13 48 08 agency @20610046921@TPS900 Trx ID PS1678056720 Ter ID 2065127000 Description zado kilango!! From THE BRITISH SCHOOL => BADRU AMANI RAMADHANI			TZS 75,000.00	TZS 13,421,115.13
21 Apr 2025	21 Apr 2025	101AGD225111B1MF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 13 01 25 agency @23810030823@TPS900 Trx ID PS1677986191 Ter ID 2385102453 Description Suzana Ally!! From THE BRITISH SCHOOL => ISAKA FANKIWA CHENGULA			TZS 150,000.00	TZS 13,346,115.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Apr 2025	21 Apr 2025	222FTM3251110003	Mwenge	222 - Mwenge - Funds Transfer - 21 04 12 02 50 FUND-TRANSFER NMBMobileProd 4 packages !! From THE BRITISH SCHOOL => OPPO AGENCIES COMPANY LIMITED		TZS 491,400.00		TZS 13,196,115.13
21 Apr 2025	21 Apr 2025	101AGD225111A4EI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 11 48 52 agency @22510106530@TPS900 Trx ID PS1677868279 Ter ID 2255141250 Description LOVELINE LAMECK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 13,687,515.13
21 Apr 2025	21 Apr 2025	101AGD225111A1H4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2104 11 12 23 agency @22510106530@TPS900 Trx ID PS1677808757 Ter ID 2255141250 Description YARED MAIKO MWAMLENGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 13,612,515.13
21 Apr 2025	20 Apr 2025	101TPFT25110A0IZ	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25790106531758 Received payment from 255715666622 (ANTONIA RUSASA) on 20.04.2025 23 12 46!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 440,000.00	TZS 13,412,515.13
20 Apr 2025	20 Apr 2025	101AGD2251107352	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2004 13 01 13 agency @22510039056@TPS900 Trx ID PS1677108267 Ter ID 2255320437215 Description hassan said Hassan!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 70,000.00	TZS 12,972,515.13
19 Apr 2025	19 Apr 2025	222FTM4251090017	Mwenge	222 - Mwenge - Funds Transfer - 19 04 20 05 42 FUND-TRANSFER NMBMobileProd Advance salary!! From THE BRITISH SCHOOL => HAPPINESS OSCAR KABAKA		TZS 1,000,000.00		TZS 12,902,515.13
19 Apr 2025	19 Apr 2025	222RTO4251090012	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 228.81		TZS 13,902,515.13
19 Apr 2025	19 Apr 2025	222RTO4251090012	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,271.19		TZS 13,902,743.94

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	19 Apr 2025	222RTO4251090012	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 600,000.00		TZS 13,904,015.13
19 Apr 2025	19 Apr 2025	101AGD225109C1XF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1904 17 01 36 agency @21410029836@TPS900 Trx ID PS1676400696 Ter ID 2145114400 Description ada!! From THE BRITISH SCHOOL => EMMANUEL SAYI MAGEMBE			TZS 80,000.00	TZS 14,504,015.13
19 Apr 2025	19 Apr 2025	101AGD125109A5G5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1904 14 56 50 agency @23610034206@TPS900 Trx ID PS1676200682 Ter ID 2365110754 Description dep!! From THE BRITISH SCHOOL => NOEL STANLEY SWAI			TZS 50,000.00	TZS 14,424,015.13
19 Apr 2025	19 Apr 2025	222XNP4251090010	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1904 14 37 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255759322608!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 14,374,015.13
19 Apr 2025	19 Apr 2025	222XNP4251090010	Mwenge	222 - Mwenge - Funds Transfer Charge - 1904 14 37 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255759322608!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 14,375,616.82
19 Apr 2025	19 Apr 2025	222XNP4251090010	Mwenge	222 - Mwenge - Funds Transfer - 1904 14 37 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255759322608!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,500,000.00		TZS 14,384,515.13
19 Apr 2025	19 Apr 2025	101AGD1251094277	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1904 10 04 35 agency @40110042099@TPS900 Trx ID PS1675694233 Ter ID 4015120166 Description lilian Tarimo!! From THE BRITISH SCHOOL => MARIAM JOHN MEELE			TZS 25,000.00	TZS 15,884,515.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	19 Apr 2025	101TQR1251090536	Mwenge	101 - NMB Head Office - Masterpass Sale - 19 04 09 37 01 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ASHA MATANDIKA - 255755814129 to THE BRITISH SCHOOL - 21023607!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 15,859,515.13
19 Apr 2025	19 Apr 2025	101AGD2251092870	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1904 09 26 14 agency @22510106530@TPS900 Trx ID PS1675633035 Ter ID 2255141250 Description WADIA YUSUPH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 69,000.00	TZS 15,759,515.13
18 Apr 2025	18 Apr 2025	101AGD225108B4S9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1804 15 56 30 agency @20910037514@TPS900 Trx ID PS1674972491 Ter ID 2095126692 Description Ada!! From THE BRITISH SCHOOL => KILANGO HUSSENI OMARI			TZS 100,000.00	TZS 15,690,515.13
18 Apr 2025	18 Apr 2025	101AGD225108A257	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1804 11 53 36 agency @33110032138@TPS900 Trx ID PS1674603646 Ter ID 3315148878 Description boazi!! From THE BRITISH SCHOOL => PERPETUA CLAUDI HHARY			TZS 75,000.00	TZS 15,590,515.13
17 Apr 2025	17 Apr 2025	222XNP3251070022	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1704 18 54 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,515,515.13
17 Apr 2025	17 Apr 2025	222XNP3251070022	Mwenge	222 - Mwenge - Funds Transfer Charge - 1704 18 54 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,517,116.82

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	222XNP3251070022	Mwenge	222 - Mwenge - Funds Transfer - 1704 18 54 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 15,526,015.13
17 Apr 2025	17 Apr 2025	101AGD225107C4X3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1704 17 50 28 agency @23510079467@TPS900 Trx ID PS1673817700 Ter ID 2355148091 Description malipo!! From THE BRITISH SCHOOL => BUMAS FRESH VEG			TZS 110,000.00	TZS 16,126,015.13
17 Apr 2025	17 Apr 2025	101AGD225107B67T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1704 15 48 39 agency @23110044961@TPS900 Trx ID PS1673599137 Ter ID 2315100847 Description deposit!! From THE BRITISH SCHOOL => PRIMTIVA ADOLF MWIJAGE			TZS 140,000.00	TZS 16,016,015.13
17 Apr 2025	17 Apr 2025	101AG51251070501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1704 15 05 37 agency @23710040560@SARIS_PAY payerName raymond kurwijila reference SAS9535561 payerID 2024_3051!SAS9535561! From LUDWINE ENTERPRISES => THE BRITISH SCHOOL	SAS9535561	TZS 110.64		TZS 15,876,015.13
17 Apr 2025	17 Apr 2025	101AG51251070501	Mwenge	101 - NMB Head Office - Funds Transfer - 1704 15 05 37 agency @23710040560@SARIS_PAY payerName raymond kurwijila reference SAS9535561 payerID 2024_3051!SAS9535561! From LUDWINE ENTERPRISES => THE BRITISH SCHOOL	SAS9535561	TZS 200.00		TZS 15,876,125.77
17 Apr 2025	17 Apr 2025	101AG51251070501	Mwenge	101 - NMB Head Office - Funds Transfer - 1704 15 05 37 agency @23710040560@SARIS_PAY payerName raymond kurwijila reference SAS9535561 payerID 2024_3051!SAS9535561! From LUDWINE ENTERPRISES => THE BRITISH SCHOOL	SAS9535561	TZS 614.37		TZS 15,876,325.77

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	101AG51251070501	Mwenge	101 - NMB Head Office - Funds Transfer - 1704 15 05 37 agency @23710040560@SARIS_PAY payerName raymond kurwijila reference SAS9535561 payerID 2024_3051!SAS9535561! From LUDWINE ENTERPRISES => THE BRITISH SCHOOL	SAS9535561		TZS 145,000.00	TZS 15,876,940.14
17 Apr 2025	17 Apr 2025	201CHDP251070570	Mwenge	201 - Bank House - Cash Deposit - HAPPYNESS MUSHIII From THE BRITISH SCHOOL			TZS 90,000.00	TZS 15,731,940.14
17 Apr 2025	17 Apr 2025	101AG51251070001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1704 14 20 40 agency @20110089881@SARIS_PAY payerName marco paulo reference sas95311828 payerID 2025_1134!sas95311828! From YUSUPH ISSA LUJUO => THE BRITISH SCHOOL	sas95311828	TZS 53.41		TZS 15,641,940.14
17 Apr 2025	17 Apr 2025	101AG51251070001	Mwenge	101 - NMB Head Office - Funds Transfer - 1704 14 20 40 agency @20110089881@SARIS_PAY payerName marco paulo reference sas95311828 payerID 2025_1134!sas95311828! From YUSUPH ISSA LUJUO => THE BRITISH SCHOOL	sas95311828	TZS 50.00		TZS 15,641,993.55
17 Apr 2025	17 Apr 2025	101AG51251070001	Mwenge	101 - NMB Head Office - Funds Transfer - 1704 14 20 40 agency @20110089881@SARIS_PAY payerName marco paulo reference sas95311828 payerID 2025_1134!sas95311828! From YUSUPH ISSA LUJUO => THE BRITISH SCHOOL	sas95311828	TZS 296.59		TZS 15,642,043.55
17 Apr 2025	17 Apr 2025	101AG51251070001	Mwenge	101 - NMB Head Office - Funds Transfer - 1704 14 20 40 agency @20110089881@SARIS_PAY payerName marco paulo reference sas95311828 payerID 2025_1134!sas95311828! From YUSUPH ISSA LUJUO => THE BRITISH SCHOOL	sas95311828		TZS 70,000.00	TZS 15,642,340.14
17 Apr 2025	17 Apr 2025	222XNP4251070008	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1704 12 37 38 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255699144466!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,572,340.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	222XNP4251070008	Mwenge	222 - Mwenge - Funds Transfer Charge - 1704 12 37 38 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255699144466!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,573,941.83
17 Apr 2025	17 Apr 2025	222XNP4251070008	Mwenge	222 - Mwenge - Funds Transfer - 1704 12 37 38 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255699144466!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,000,000.00		TZS 15,582,840.14
17 Apr 2025	17 Apr 2025	101AGD225107A4DU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1704 12 26 41 agency @20610020369@TPS900 Trx ID PS1673272731 Ter ID 2065469378260 Description deposit!! From THE BRITISH SCHOOL => ELOVI GENERAL ENTERPRISES			TZS 200,000.00	TZS 16,582,840.14
16 Apr 2025	16 Apr 2025	101AGD225106D6K8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 19 58 14 agency @22510106530@TPS900 Trx ID PS1672679537 Ter ID 2255141250 Description IRENE C BAASH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 16,382,840.14
16 Apr 2025	16 Apr 2025	101AGD225106D3OQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 19 19 51 agency @23510040624@TPS900 Trx ID PS1672603720 Ter ID 2355316529636 Description Fees for Samiah Msonda!! From THE BRITISH SCHOOL => JOYCE MESHACK MULIMILA			TZS 290,000.00	TZS 16,302,840.14
16 Apr 2025	16 Apr 2025	201SRBO251060502	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 16 04 17 06 01 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331	TZS 7.63		TZS 16,012,840.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	201SRBO251060502	Mwenge	201 - Bank House - Funds Transfer - 16 04 17 06 01 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331	TZS 42.37		TZS 16,012,847.77
16 Apr 2025	16 Apr 2025	201SRBO251060502	Mwenge	201 - Bank House - Funds Transfer - 16 04 17 06 01 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331		TZS 10,000.00	TZS 16,012,890.14
16 Apr 2025	16 Apr 2025	201SRBO251060501	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 16 04 17 03 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331	TZS 57.23		TZS 16,002,890.14
16 Apr 2025	16 Apr 2025	201SRBO251060501	Mwenge	201 - Bank House - Funds Transfer - 16 04 17 03 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331	TZS 317.78		TZS 16,002,947.37
16 Apr 2025	16 Apr 2025	201SRBO251060501	Mwenge	201 - Bank House - Funds Transfer - 16 04 17 03 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331		TZS 75,000.00	TZS 16,003,265.15
16 Apr 2025	16 Apr 2025	201SRBO251060001	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 16 04 11 56 02 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535998 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 114.45		TZS 15,928,265.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	201SRBO251060001	Mwenge	201 - Bank House - Funds Transfer - 16 04 11 56 02 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535998 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 635.55		TZS 15,928,379.60
16 Apr 2025	16 Apr 2025	201SRBO251060001	Mwenge	201 - Bank House - Funds Transfer - 16 04 11 56 02 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535998 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 150,000.00	TZS 15,929,015.15
16 Apr 2025	16 Apr 2025	101AGD2251069703	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 10 58 53 agency @22210023880@TPS900 Trx ID PS1671730029 Ter ID 2225469415418 Description IBRAHIM MOHAMED MASANJA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 130,000.00	TZS 15,779,015.15
16 Apr 2025	16 Apr 2025	101AGD2251066175	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 10 09 39 agency @22210038114@TPS900 Trx ID PS1671641112 Ter ID 2225113632 Description Eugene msamati!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 60,000.00	TZS 15,649,015.15
16 Apr 2025	16 Apr 2025	101AG51251060001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1604 10 07 57 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 53.41		TZS 15,589,015.15
16 Apr 2025	16 Apr 2025	101AG51251060001	Mwenge	101 - NMB Head Office - Funds Transfer - 1604 10 07 57 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 50.00		TZS 15,589,068.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	101AG51251060001	Mwenge	101 - NMB Head Office - Funds Transfer - 1604 10 07 57 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970	TZS 296.59		TZS 15,589,118.56
16 Apr 2025	16 Apr 2025	101AG51251060001	Mwenge	101 - NMB Head Office - Funds Transfer - 1604 10 07 57 agency @22510106530@SARIS_PAY payerName baraka kibai reference sas95311970 payerID 2025_0601!sas95311970! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311970		TZS 70,000.00	TZS 15,589,415.15
16 Apr 2025	16 Apr 2025	101AGD2251063856	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 09 29 36 agency @22210039810@TPS900 Trx ID PS1671574354 Ter ID 2225122680 Description Fredrick Chacha Wambura!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 200,000.00	TZS 15,519,415.15
16 Apr 2025	16 Apr 2025	101AGD1251063737	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 09 26 28 agency @32510025128@TPS900 Trx ID PS1671569339 Ter ID 3255469401398 Description ada ya Gasper Joab!! From THE BRITISH SCHOOL => JOHN MADUHU MANGU			TZS 25,000.00	TZS 15,319,415.15
16 Apr 2025	16 Apr 2025	101AGD2251063446	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 09 24 17 agency @23410037823@TPS900 Trx ID PS1671566000 Ter ID 2345114727 Description cash!! From THE BRITISH SCHOOL => AZIZA MASOUD KHAMIS			TZS 140,000.00	TZS 15,294,415.15
16 Apr 2025	16 Apr 2025	101AGD1251061111	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1604 08 25 07 agency @20710065333@TPS900 Trx ID PS1671490638 Ter ID 207573140 Description GRADUATION!! From THE BRITISH SCHOOL => SHARIFA MOHAMED! MBILO			TZS 20,000.00	TZS 15,154,415.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	101AG51251050001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1504 20 57 37 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406	TZS 61.04		TZS 15,134,415.15
15 Apr 2025	15 Apr 2025	101AG51251050001	Mwenge	101 - NMB Head Office - Funds Transfer - 1504 20 57 37 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406	TZS 50.00		TZS 15,134,476.19
15 Apr 2025	15 Apr 2025	101AG51251050001	Mwenge	101 - NMB Head Office - Funds Transfer - 1504 20 57 37 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406	TZS 338.96		TZS 15,134,526.19
15 Apr 2025	15 Apr 2025	101AG51251050001	Mwenge	101 - NMB Head Office - Funds Transfer - 1504 20 57 37 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406		TZS 80,000.00	TZS 15,134,865.15
15 Apr 2025	15 Apr 2025	222XNP3251050024	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1504 17 09 12 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752962309!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,054,865.15
15 Apr 2025	15 Apr 2025	222XNP3251050024	Mwenge	222 - Mwenge - Funds Transfer Charge - 1504 17 09 12 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752962309!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,056,466.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	222XNP3251050024	Mwenge	222 - Mwenge - Funds Transfer - 1504 17 09 12 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752962309!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 700,000.00		TZS 15,065,365.15
15 Apr 2025	15 Apr 2025	222RTO4251050505	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 228.81		TZS 15,765,365.15
15 Apr 2025	15 Apr 2025	222RTO4251050505	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,271.19		TZS 15,765,593.96
15 Apr 2025	15 Apr 2025	222RTO4251050505	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 850,000.00		TZS 15,766,865.15
15 Apr 2025	15 Apr 2025	101AGD225105B74E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1504 16 01 56 agency @23510022538@TPS900 Trx ID PS1670854610 Ter ID 2355469434899 Description tuition fee for tanzanite gide!! From THE BRITISH SCHOOL => CHUBWA MOSES CHUBWA			TZS 100,000.00	TZS 16,616,865.15
15 Apr 2025	15 Apr 2025	101AGD225105B131	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1504 14 02 50 agency @22210039810@TPS900 Trx ID PS1670659575 Ter ID 2225122680 Description deposits!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 200,000.00	TZS 16,516,865.15
15 Apr 2025	15 Apr 2025	101AGD225105A1YE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1504 11 33 59 agency @22210023880@TPS900 Trx ID PS1670401827 Ter ID 2225469415418 Description NAJMA NURDIN MOHAMED!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 290,000.00	TZS 16,316,865.15
15 Apr 2025	15 Apr 2025	101AGD225105A046	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1504 11 01 04 agency @22210016401@TPS900 Trx ID PS1670341102 Ter ID 2225469421265 Description Rania Ramadhoina!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 115,000.00	TZS 16,026,865.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	101AGD225105A01Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1504 10 58 30 agency @22210016401@TPS900 Trx ID PS1670336313 Ter ID 2225469421265 Description Kaygissa Ramadhoina!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 115,000.00	TZS 15,911,865.15
15 Apr 2025	15 Apr 2025	222XNP3251050009	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1504 09 48 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,796,865.15
15 Apr 2025	15 Apr 2025	222XNP3251050009	Mwenge	222 - Mwenge - Funds Transfer Charge - 1504 09 48 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,798,466.84
15 Apr 2025	15 Apr 2025	222XNP3251050009	Mwenge	222 - Mwenge - Funds Transfer - 1504 09 48 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 15,807,365.15
15 Apr 2025	15 Apr 2025	101AGD2251053574	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1504 09 21 13 agency @22210023880@TPS900 Trx ID PS1670164460 Ter ID 2225469415418 Description HAPPNESS ELIA LEMBAO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 180,000.00	TZS 16,407,365.15
14 Apr 2025	14 Apr 2025	101AGD125104C4UG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1404 19 13 44 agency @22610043182@TPS900 Trx ID PS1669820262 Ter ID 2265119955 Description leah nathaniel mwanisongole!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 50,000.00	TZS 16,227,365.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	222XNP3251040507	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1404 18 11 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255657998448!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 16,177,365.15
14 Apr 2025	14 Apr 2025	222XNP3251040507	Mwenge	222 - Mwenge - Funds Transfer Charge - 1404 18 11 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255657998448!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 16,178,966.84
14 Apr 2025	14 Apr 2025	222XNP3251040507	Mwenge	222 - Mwenge - Funds Transfer - 1404 18 11 19 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255657998448!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 500,000.00		TZS 16,187,865.15
14 Apr 2025	14 Apr 2025	101AGD225104C5NB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1404 17 34 59 agency @22610025354@TPS900 Trx ID PS1669611160 Ter ID 226556544 Description FATMA JONAS!! From THE BRITISH SCHOOL => RUKIA MAKWAIA MZEE			TZS 250,000.00	TZS 16,687,865.15
14 Apr 2025	14 Apr 2025	101AGD225104C1WI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1404 16 35 50 agency @20310106995@TPS900 Trx ID PS1669499940 Ter ID 2035129273 Description victor tullo!! From THE BRITISH SCHOOL => ELINEEMA EVERISST MSHANA			TZS 300,000.00	TZS 16,437,865.15
14 Apr 2025	14 Apr 2025	101AG51251040001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1404 15 20 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 7.63		TZS 16,137,865.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	101AG51251040001	Mwenge	101 - NMB Head Office - Funds Transfer - 1404 15 20 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 16,137,872.78
14 Apr 2025	14 Apr 2025	101AG51251040001	Mwenge	101 - NMB Head Office - Funds Transfer - 1404 15 20 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 42.37		TZS 16,137,922.78
14 Apr 2025	14 Apr 2025	101AG51251040001	Mwenge	101 - NMB Head Office - Funds Transfer - 1404 15 20 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 10,000.00	TZS 16,137,965.15
14 Apr 2025	14 Apr 2025	101AGD325104A5YR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1404 15 19 35 agency @22210023880@TPS900 Trx ID PS1669365481 Ter ID 2225469415418 Description ANDY PAUL LUCHEMBA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 520,000.00	TZS 16,127,965.15
14 Apr 2025	14 Apr 2025	222XNP3251040008	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1404 13 00 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255711791567!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,607,965.15
14 Apr 2025	14 Apr 2025	222XNP3251040008	Mwenge	222 - Mwenge - Funds Transfer Charge - 1404 13 00 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255711791567!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,609,566.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	222XNP3251040008	Mwenge	222 - Mwenge - Funds Transfer - 1404 13 00 41 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255711791567!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 15,618,465.15
14 Apr 2025	14 Apr 2025	101TPFT251046046	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CDE8HKRT88E Received payment from 255740144528 (SALOME LUSENGE) on 14.04.2025 12 50 53!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 260,000.00	TZS 16,218,465.15
14 Apr 2025	14 Apr 2025	101AGD225104A0OI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1404 11 27 37 agency @22210023880@TPS900 Trx ID PS1668928365 Ter ID 2225469415418 Description JACKSONI ROBERT!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 110,000.00	TZS 15,958,465.15
13 Apr 2025	13 Apr 2025	101TPFT251039154	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ170722687856192 Received payment from 255685799484 (NEEMA MTEPA) on 13.04.2025 18 29 35!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 15,848,465.15
13 Apr 2025	13 Apr 2025	222XNP3251030009	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1304 17 07 33 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,648,465.15
13 Apr 2025	13 Apr 2025	222XNP3251030009	Mwenge	222 - Mwenge - Funds Transfer Charge - 1304 17 07 33 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,650,066.84
13 Apr 2025	13 Apr 2025	222XNP3251030009	Mwenge	222 - Mwenge - Funds Transfer - 1304 17 07 33 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 15,658,965.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	222XNP3251020023	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1204 20 30 09 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 16,258,965.15
12 Apr 2025	12 Apr 2025	222XNP3251020023	Mwenge	222 - Mwenge - Funds Transfer Charge - 1204 20 30 09 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 16,260,566.84
12 Apr 2025	12 Apr 2025	222XNP3251020023	Mwenge	222 - Mwenge - Funds Transfer - 1204 20 30 09 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 16,269,465.15
12 Apr 2025	12 Apr 2025	101AGD225102C72G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1204 19 13 10 agency @22510099138@TPS900 Trx ID PS1667509659 Ter ID 2255127267 Description kuweka!! From THE BRITISH SCHOOL => OMARI YUSUPH MSHANA			TZS 150,000.00	TZS 16,869,465.15
12 Apr 2025	12 Apr 2025	101AGD225102A71C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1204 13 48 05 agency @22610043182@TPS900 Trx ID PS1667013724 Ter ID 2265119955 Description leah nathaniel mwanisongole!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 250,000.00	TZS 16,719,465.15
12 Apr 2025	12 Apr 2025	101AGD225102A4KD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1204 13 02 39 agency @25110024767@TPS900 Trx ID PS1666946979 Ter ID 2515115526 Description ZAINABU S MBEZI!! From THE BRITISH SCHOOL => KAIJAGE SHOP KIBAMBA			TZS 150,000.00	TZS 16,469,465.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	101AGD225102A4QV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1204 12 58 56 agency @25110024767@TPS900 Trx ID PS1666941613 Ter ID 2515115526 Description ZAINABU S MBEZI!! From THE BRITISH SCHOOL => KAIJAGE SHOP KIBAMBA			TZS 60,000.00	TZS 16,319,465.15
11 Apr 2025	11 Apr 2025	101AGD125101B407	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 16 46 09 agency @20510106989@TPS900 Trx ID PS1666012500 Ter ID 2055123327 Description Groly Ombeni mfulu!! From THE BRITISH SCHOOL => SOSP ENTERPRISES			TZS 10,000.00	TZS 16,259,465.15
11 Apr 2025	11 Apr 2025	101AGD225101B6Q2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 16 21 01 agency @23510045811@TPS900 Trx ID PS1665970391 Ter ID 2355469403017 Description Jacklin Nasibu!! From THE BRITISH SCHOOL => MOHAMMED ABDALLAH MOHAMMED			TZS 60,000.00	TZS 16,249,465.15
11 Apr 2025	11 Apr 2025	101AGD225101B5IU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 15 51 28 agency @23510079393@TPS900 Trx ID PS1665924261 Ter ID 2355132435 Description akiba!! From THE BRITISH SCHOOL => WINFRIDA MLALA SAMSON			TZS 60,000.00	TZS 16,189,465.15
11 Apr 2025	11 Apr 2025	101AGD125101B1K3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 15 46 04 agency @22510106530@TPS900 Trx ID PS1665915853 Ter ID 2255141250 Description AMINA M SHABANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 16,129,465.15
11 Apr 2025	11 Apr 2025	101AGD125101B14H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 15 43 35 agency @22510106530@TPS900 Trx ID PS1665912069 Ter ID 2255141250 Description AMINA M SHABANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 16,119,465.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	222XNP4251010004	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1104 12 41 59 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 16,104,465.15
11 Apr 2025	11 Apr 2025	222XNP4251010004	Mwenge	222 - Mwenge - Funds Transfer Charge - 1104 12 41 59 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 16,106,066.84
11 Apr 2025	11 Apr 2025	222XNP4251010004	Mwenge	222 - Mwenge - Funds Transfer - 1104 12 41 59 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 2,500,000.00		TZS 16,114,965.15
11 Apr 2025	11 Apr 2025	101AGD1251015629	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 10 02 40 agency @22510106530@TPS900 Trx ID PS1665364718 Ter ID 2255141250 Description NAHIL A CHAMBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 18,614,965.15
11 Apr 2025	11 Apr 2025	101AGD2251013073	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 09 11 10 agency @25110035525@TPS900 Trx ID PS1665283622 Ter ID 2515130620 Description Rose izack!! From THE BRITISH SCHOOL => ADVENTH ISRAEL KIMARO			TZS 230,000.00	TZS 18,564,965.15
11 Apr 2025	11 Apr 2025	101AGD2251012123	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 08 57 47 agency @22210023880@TPS900 Trx ID PS1665264676 Ter ID 2225469415418 Description BITUNI KHALIFAN HAMZA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 18,334,965.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	101AGD2251012094	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 08 56 48 agency @24710017296@TPS900 Trx ID PS1665263392 Ter ID 2475108082 Description nesto mwacha!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 300,000.00	TZS 18,234,965.15
11 Apr 2025	11 Apr 2025	101AGD2251011812	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1104 08 46 04 agency @22510100403@TPS900 Trx ID PS1665249674 Ter ID 2255129828 Description Modester!! From THE BRITISH SCHOOL => VUMILIA WILSON KASHINDYE			TZS 115,000.00	TZS 17,934,965.15
11 Apr 2025	11 Apr 2025	222RTO5251010501	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 228.81		TZS 17,819,965.15
11 Apr 2025	11 Apr 2025	222RTO5251010501	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,271.19		TZS 17,820,193.96
11 Apr 2025	11 Apr 2025	222RTO5251010501	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 2,100,000.00		TZS 17,821,465.15
10 Apr 2025	10 Apr 2025	101AGD225100D4EA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 19 38 51 agency @22510106530@TPS900 Trx ID PS1665011951 Ter ID 2255141250 Description ELIZABETH MOHAMMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 19,921,465.15
10 Apr 2025	10 Apr 2025	101AG51251000003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1004 19 12 21 agency @23010084746@SARIS_PAY payerName moureen soko reference SAS9535994 payerID 2025_0408!SAS9535994! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SAS9535994	TZS 76.30		TZS 19,821,465.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	101AG51251000003	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 19 12 21 agency @23010084746@SARIS_PAY payerName moureen soko reference SAS9535994 payerID 2025_0408!SAS9535994! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SAS9535994	TZS 200.00		TZS 19,821,541.45
10 Apr 2025	10 Apr 2025	101AG51251000003	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 19 12 21 agency @23010084746@SARIS_PAY payerName moureen soko reference SAS9535994 payerID 2025_0408!SAS9535994! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SAS9535994	TZS 423.70		TZS 19,821,741.45
10 Apr 2025	10 Apr 2025	101AG51251000003	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 19 12 21 agency @23010084746@SARIS_PAY payerName moureen soko reference SAS9535994 payerID 2025_0408!SAS9535994! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SAS9535994		TZS 100,000.00	TZS 19,822,165.15
10 Apr 2025	10 Apr 2025	101AGD225100D21C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 18 58 57 agency @23810039525@TPS900 Trx ID PS1664937597 Ter ID 2385118384 Description ABRAHAM E MSUYA!! From THE BRITISH SCHOOL => KASSIM AHMED MRINDOKO			TZS 500,000.00	TZS 19,722,165.15
10 Apr 2025	10 Apr 2025	101AGD225100D0U2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 18 48 30 agency @22510106530@TPS900 Trx ID PS1664913992 Ter ID 2255141250 Description HEZIRON ZACHARIA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 19,222,165.15
10 Apr 2025	10 Apr 2025	101AGD225100D0P8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 18 45 26 agency @20510110981@TPS900 Trx ID PS1664907220 Ter ID 2055133966 Description kuweka!! From THE BRITISH SCHOOL => JUMA IBRAHIIM MANDAY			TZS 100,000.00	TZS 19,102,165.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	101AG51251000002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1004 18 37 23 agency @23010084746@SARIS_PAY payerName moureen soko reference SDS payerID 2025_0408!SDS! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SDS	TZS 76.30		TZS 19,002,165.15
10 Apr 2025	10 Apr 2025	101AG51251000002	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 18 37 23 agency @23010084746@SARIS_PAY payerName moureen soko reference SDS payerID 2025_0408!SDS! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SDS	TZS 200.00		TZS 19,002,241.45
10 Apr 2025	10 Apr 2025	101AG51251000002	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 18 37 23 agency @23010084746@SARIS_PAY payerName moureen soko reference SDS payerID 2025_0408!SDS! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SDS	TZS 423.70		TZS 19,002,441.45
10 Apr 2025	10 Apr 2025	101AG51251000002	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 18 37 23 agency @23010084746@SARIS_PAY payerName moureen soko reference SDS payerID 2025_0408!SDS! From STANSALAU THEOBARDI ATHUMANI => THE BRITISH SCHOOL	SDS		TZS 100,000.00	TZS 19,002,865.15
10 Apr 2025	10 Apr 2025	101AGD225100C782	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 18 34 59 agency @23510074513@TPS900 Trx ID PS1664883872 Ter ID 2355116950 Description sarah sadath!! From THE BRITISH SCHOOL => WERNER GROUP INVESTMENT			TZS 75,000.00	TZS 18,902,865.15
10 Apr 2025	10 Apr 2025	101AGD225100C458	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 17 44 55 agency @20510082243@TPS900 Trx ID PS1664784851 Ter ID 2055469371198 Description faraji Ahmad!! From THE BRITISH SCHOOL => NJEMA MANASE MBWAMBO			TZS 75,000.00	TZS 18,827,865.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	101AGD125100B5QA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 17 17 30 agency @22510106530@TPS900 Trx ID PS1664735136 Ter ID 2255141250 Description BRYAN EVANS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 25,000.00	TZS 18,752,865.15
10 Apr 2025	10 Apr 2025	101AGD225100C020	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 16 33 55 agency @22510106530@TPS900 Trx ID PS1664659650 Ter ID 2255141250 Description JEREMIAH D KASABA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 18,727,865.15
10 Apr 2025	10 Apr 2025	101AGD125100B045	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 14 51 13 agency @20910021213@TPS900 Trx ID PS1664500468 Ter ID 209560586 Description deposit leonard theophil!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 20,000.00	TZS 18,657,865.15
10 Apr 2025	10 Apr 2025	101AGD225100B2U6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 14 46 26 agency @22510106530@TPS900 Trx ID PS1664493301 Ter ID 2255141250 Description AGNESS KOMBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 18,637,865.15
10 Apr 2025	10 Apr 2025	101AGD225100B2TE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 14 45 59 agency @20610030905@TPS900 Trx ID PS1664492671 Ter ID 206560029 Description School fees CONFORT S MWAUFUBO!! From THE BRITISH SCHOOL => WHITE SWAN INVESTMENTS LTD			TZS 65,000.00	TZS 18,562,865.15
10 Apr 2025	10 Apr 2025	101AGD225100A6Y1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 13 22 12 agency @22510106530@TPS900 Trx ID PS1664367804 Ter ID 2255141250 Description JENIPHER WILLSON!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 65,000.00	TZS 18,497,865.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	101AGD125100A0Q7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 11 44 06 agency @22510106530@TPS900 Trx ID PS1664208242 Ter ID 2255141250 Description LUCY D SILVANUS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 18,432,865.15
10 Apr 2025	10 Apr 2025	101AGD225100A1N9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 11 33 49 agency @22510106530@TPS900 Trx ID PS1664190495 Ter ID 2255141250 Description ADVENTINA P OKOYO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 18,382,865.15
10 Apr 2025	10 Apr 2025	101AGD2251009646	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 10 50 07 agency @20910030571@TPS900 Trx ID PS1664115063 Ter ID 2095105620 Description school fees of Rakeer Rahim!! From THE BRITISH SCHOOL => LUCY JORAM SIMON			TZS 200,000.00	TZS 18,312,865.15
10 Apr 2025	10 Apr 2025	101AG51251000001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1004 10 46 15 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347	TZS 22.13		TZS 18,112,865.15
10 Apr 2025	10 Apr 2025	101AG51251000001	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 10 46 15 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347	TZS 50.00		TZS 18,112,887.28
10 Apr 2025	10 Apr 2025	101AG51251000001	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 10 46 15 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347	TZS 122.88		TZS 18,112,937.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	101AG51251000001	Mwenge	101 - NMB Head Office - Funds Transfer - 1004 10 46 15 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347		TZS 29,000.00	TZS 18,113,060.16
10 Apr 2025	10 Apr 2025	101AGD2251007524	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 10 19 48 agency @22210029657@TPS900 Trx ID PS1664062523 Ter ID 2225107966 Description Joash Charles School fees!! From THE BRITISH SCHOOL => DENIS AMOSI MUHEHE			TZS 150,000.00	TZS 18,084,060.16
10 Apr 2025	10 Apr 2025	101AGD2251007166	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 10 19 07 agency @22510106530@TPS900 Trx ID PS1664061360 Ter ID 2255141250 Description DONATA CRISPIN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 65,000.00	TZS 17,934,060.16
10 Apr 2025	10 Apr 2025	101AGD1251006261	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 10 12 27 agency @22510106530@TPS900 Trx ID PS1664049960 Ter ID 2255141250 Description ABDURAHAMANI M MUSHI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 17,869,060.16
10 Apr 2025	10 Apr 2025	101AGD2251002351	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 09 00 34 agency @22210038114@TPS900 Trx ID PS1663935556 Ter ID 2225113632 Description mohamed m hassani!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 60,000.00	TZS 17,854,060.16
10 Apr 2025	10 Apr 2025	101AGD1251002265	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 08 52 46 agency @23710039955@TPS900 Trx ID PS1663923875 Ter ID 2375137380 Description Ada!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 20,000.00	TZS 17,794,060.16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	247FTM2251000501	Mwenge	247 - Sinza - Funds Transfer - 10 04 08 37 33 FUND- TRANSFER NMBMobileProd Lilian Paul Magege Computer fees!! From GRACEANA RAPHAEL RIMOY => THE BRITISH SCHOOL			TZS 70,000.00	TZS 17,774,060.16
10 Apr 2025	10 Apr 2025	101AGD1251001735	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 08 37 07 agency @22210039810@TPS900 Trx ID PS1663905514 Ter ID 2225122680 Description Solomon Balele!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 10,000.00	TZS 17,704,060.16
10 Apr 2025	10 Apr 2025	101AGD2251000617	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1004 07 26 53 agency @22210044819@TPS900 Trx ID PS1663859322 Ter ID 2225150212 Description Ally Adam!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 17,694,060.16
10 Apr 2025	09 Apr 2025	222XNP3250990026	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1004 03 56 35 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 17,494,060.16
10 Apr 2025	09 Apr 2025	222XNP3250990026	Mwenge	222 - Mwenge - Funds Transfer Charge - 1004 03 56 35 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 17,495,661.85
10 Apr 2025	09 Apr 2025	222XNP3250990026	Mwenge	222 - Mwenge - Funds Transfer - 1004 03 56 35 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 17,504,560.16
09 Apr 2025	09 Apr 2025	101AGD225099C44Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 17 50 38 agency @25110024830@TPS900 Trx ID PS1663463462 Ter ID 251598852 Description ashraf adrew leonard!! From THE BRITISH SCHOOL => BEATRICE VENANCE KESSY			TZS 100,000.00	TZS 18,104,560.16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD225099C2JL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 17 18 15 agency @22510106530@TPS900 Trx ID PS1663419933 Ter ID 2255141250 Description MARIAM MWINY!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 180,000.00	TZS 18,004,560.16
09 Apr 2025	09 Apr 2025	101AGD225099B7MZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 16 14 44 agency @22210038114@TPS900 Trx ID PS1663330059 Ter ID 2225113632 Description ajuna a barongo!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 110,000.00	TZS 17,824,560.16
09 Apr 2025	09 Apr 2025	101AG51250990004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0904 15 54 42 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 15.26		TZS 17,714,560.16
09 Apr 2025	09 Apr 2025	101AG51250990004	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 15 54 42 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 50.00		TZS 17,714,575.42
09 Apr 2025	09 Apr 2025	101AG51250990004	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 15 54 42 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 84.74		TZS 17,714,625.42
09 Apr 2025	09 Apr 2025	101AG51250990004	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 15 54 42 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793		TZS 20,000.00	TZS 17,714,710.16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD225099B5UV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 15 39 27 agency @22510106530@TPS900 Trx ID PS1663274068 Ter ID 2255141250 Description HAPPYNESS PATRICK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 260,000.00	TZS 17,694,710.16
09 Apr 2025	09 Apr 2025	101AG51250990003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0904 15 32 53 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043	TZS 49.60		TZS 17,434,710.16
09 Apr 2025	09 Apr 2025	101AG51250990003	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 15 32 53 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043	TZS 50.00		TZS 17,434,759.76
09 Apr 2025	09 Apr 2025	101AG51250990003	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 15 32 53 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043	TZS 275.41		TZS 17,434,809.76
09 Apr 2025	09 Apr 2025	101AG51250990003	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 15 32 53 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043		TZS 65,000.00	TZS 17,435,085.17
09 Apr 2025	09 Apr 2025	101AGD225099B141	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 14 07 06 agency @23110068731@TPS900 Trx ID PS1663124363 Ter ID 2315134383 Description ada!! From THE BRITISH SCHOOL => SUPHIAN MUSA KASANGA			TZS 110,000.00	TZS 17,370,085.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD225099A42U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 12 22 04 agency @23110048705@TPS900 Trx ID PS1662952508 Ter ID 2315132110 Description adaBERNADETHA!! From THE BRITISH SCHOOL => NOEL YOHANA MHOKA			TZS 150,000.00	TZS 17,260,085.17
09 Apr 2025	09 Apr 2025	101AGD225099A3X2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 12 13 54 agency @22510101216@TPS900 Trx ID PS1662938754 Ter ID 2255131183 Description khalfan khamadi!! From THE BRITISH SCHOOL => ABTIA ALLY RASHID			TZS 75,000.00	TZS 17,110,085.17
09 Apr 2025	09 Apr 2025	101AGD125099A1OP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 12 09 51 agency @22510106530@TPS900 Trx ID PS1662931748 Ter ID 2255141250 Description SHUFAA B ADAMU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 17,035,085.17
09 Apr 2025	09 Apr 2025	101AGD125099A203	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 12 06 59 agency @22210043222@TPS900 Trx ID PS1662926781 Ter ID 2225136991 Description zainab juma!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 20,000.00	TZS 17,020,085.17
09 Apr 2025	09 Apr 2025	101AGD225099A39S	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 12 04 37 agency @22210023880@TPS900 Trx ID PS1662922816 Ter ID 2225469415418 Description CASH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 17,000,085.17
09 Apr 2025	09 Apr 2025	101AGD225099A32L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 12 02 43 agency @22510106530@TPS900 Trx ID PS1662919497 Ter ID 2255141250 Description NASRA RASHID!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 16,900,085.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AG51250990002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0904 11 23 50 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026	TZS 34.34		TZS 16,830,085.17
09 Apr 2025	09 Apr 2025	101AG51250990002	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 11 23 50 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026	TZS 50.00		TZS 16,830,119.51
09 Apr 2025	09 Apr 2025	101AG51250990002	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 11 23 50 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026	TZS 190.67		TZS 16,830,169.51
09 Apr 2025	09 Apr 2025	101AG51250990002	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 11 23 50 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026		TZS 45,000.00	TZS 16,830,360.18
09 Apr 2025	09 Apr 2025	101AGD225099A0FQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 11 07 20 agency @22210041336@TPS900 Trx ID PS1662820560 Ter ID 2225132100 Description Moses Elias!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 60,000.00	TZS 16,785,360.18
09 Apr 2025	09 Apr 2025	101AGD225099A03H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 11 04 02 agency @22210023880@TPS900 Trx ID PS1662814511 Ter ID 2225469415418 Description ABDU SWAMADU KAMUNA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 190,000.00	TZS 16,725,360.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD1250998430	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 10 57 08 agency @22210044819@TPS900 Trx ID PS1662801682 Ter ID 2225150212 Description Johnson Joseph!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 19,000.00	TZS 16,535,360.18
09 Apr 2025	09 Apr 2025	101AG51250990501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0904 10 39 13 agency @22210023880@SARIS_PAY payerName amina mbarinyari reference sas95311955 payerID 2024_858!sas95311955! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311955	TZS 38.15		TZS 16,516,360.18
09 Apr 2025	09 Apr 2025	101AG51250990501	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 10 39 13 agency @22210023880@SARIS_PAY payerName amina mbarinyari reference sas95311955 payerID 2024_858!sas95311955! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311955	TZS 50.00		TZS 16,516,398.33
09 Apr 2025	09 Apr 2025	101AG51250990501	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 10 39 13 agency @22210023880@SARIS_PAY payerName amina mbarinyari reference sas95311955 payerID 2024_858!sas95311955! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311955	TZS 211.85		TZS 16,516,448.33
09 Apr 2025	09 Apr 2025	101AG51250990501	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 10 39 13 agency @22210023880@SARIS_PAY payerName amina mbarinyari reference sas95311955 payerID 2024_858!sas95311955! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311955		TZS 50,000.00	TZS 16,516,660.18
09 Apr 2025	09 Apr 2025	101AGD2250997971	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 10 38 54 agency @22510106530@TPS900 Trx ID PS1662769315 Ter ID 2255141250 Description FATUMA BUNGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 16,466,660.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD2250996969	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 10 28 15 agency @22210023880@TPS900 Trx ID PS1662750740 Ter ID 2225469415418 Description CAREEN SYLVESTER!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 210,000.00	TZS 16,316,660.18
09 Apr 2025	09 Apr 2025	101AGD2250997296	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 10 20 44 agency @22510106530@TPS900 Trx ID PS1662737241 Ter ID 2255141250 Description SALEH RAJABU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 350,000.00	TZS 16,106,660.18
09 Apr 2025	09 Apr 2025	101AGD1250995350	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 10 13 05 agency @22510106530@TPS900 Trx ID PS1662723971 Ter ID 2255141250 Description ALLEN R KATEME!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 45,000.00	TZS 15,756,660.18
09 Apr 2025	09 Apr 2025	201FTM2250990529	Mwenge	201 - Bank House - Funds Transfer - 09 04 09 54 16 FUND-TRANSFER NMBMobileProd null!! From MARY AMON MWAKAJINGA => THE BRITISH SCHOOL			TZS 310,000.00	TZS 15,711,660.18
09 Apr 2025	09 Apr 2025	101AGD2250993687	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 09 30 06 agency @22510106530@TPS900 Trx ID PS1662652065 Ter ID 2255141250 Description JORDAN WEMISTA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 15,401,660.18
09 Apr 2025	09 Apr 2025	101AGD2250992680	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 09 15 51 agency @22210039810@TPS900 Trx ID PS1662630251 Ter ID 2225122680 Description CAREEN JAMES LUTTU!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 70,000.00	TZS 15,326,660.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD2250992226	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 09 03 11 agency @22510106530@TPS900 Trx ID PS1662611809 Ter ID 2255141250 Description AGNESS V MAVIKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 15,256,660.18
09 Apr 2025	09 Apr 2025	101AGD2250992144	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 09 00 38 agency @24810002005@TPS900 Trx ID PS1662608080 Ter ID 2485469434880 Description Agnes kihumbu!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 110,000.00	TZS 15,156,660.18
09 Apr 2025	09 Apr 2025	101AGD1250992157	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 09 00 01 agency @22210023880@TPS900 Trx ID PS1662607222 Ter ID 2225469415418 Description MOSES NOEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 30,000.00	TZS 15,046,660.18
09 Apr 2025	09 Apr 2025	222CHDP250990001	Mwenge	222 - Mwenge - Cash Deposit - FEES IFO SOLOMON BALELE!! From THE BRITISH SCHOOL			TZS 100,000.00	TZS 15,016,660.18
09 Apr 2025	09 Apr 2025	101TPFT250991030	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-196191d6d201aada Received payment from 0152312072200 (LEAH PHILIPO BUNDALA) on 09.04.2025 08 54 41!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 14,916,660.18
09 Apr 2025	09 Apr 2025	101AGD1250991933	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 08 53 37 agency @22210023880@TPS900 Trx ID PS1662598496 Ter ID 2225469415418 Description SEIF MOHAMED!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 14,716,660.18
09 Apr 2025	09 Apr 2025	101AG51250990001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0904 08 52 30 agency @20710095817@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From PAUL ABUDU MWAIKAMBO => THE BRITISH SCHOOL	SAS95316534	TZS 76.30		TZS 14,666,660.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AG51250990001	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 08 52 30 agency @20710095817@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From PAUL ABUDU MWAIKAMBO => THE BRITISH SCHOOL	SAS95316534	TZS 200.00		TZS 14,666,736.48
09 Apr 2025	09 Apr 2025	101AG51250990001	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 08 52 30 agency @20710095817@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From PAUL ABUDU MWAIKAMBO => THE BRITISH SCHOOL	SAS95316534	TZS 423.70		TZS 14,666,936.48
09 Apr 2025	09 Apr 2025	101AG51250990001	Mwenge	101 - NMB Head Office - Funds Transfer - 0904 08 52 30 agency @20710095817@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From PAUL ABUDU MWAIKAMBO => THE BRITISH SCHOOL	SAS95316534		TZS 100,000.00	TZS 14,667,360.18
09 Apr 2025	09 Apr 2025	101AGD2250991558	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 08 41 53 agency @22210023880@TPS900 Trx ID PS1662583610 Ter ID 2225469415418 Description AINESI AIDAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 14,567,360.18
09 Apr 2025	09 Apr 2025	231FTM2250990002	Mwenge	231 - Mbezi - Funds Transfer - 09 04 08 24 16 FUND- TRANSFER NMBMobileProd Graduation gown for Rechel Zakaria!! From CATHERINE ATHUMANI SAWERE => THE BRITISH SCHOOL			TZS 60,000.00	TZS 14,467,360.18
09 Apr 2025	09 Apr 2025	101AGD1250990633	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0904 08 15 17 agency @22210039810@TPS900 Trx ID PS1662555831 Ter ID 2225122680 Description Shazma lAlly!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 20,000.00	TZS 14,407,360.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	08 Apr 2025	101TPFT25098A6ZI	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19618dc7bb450afb Received payment from 0152220974400 (FORTUNATUS EPIMAKI MHAMB) on 09.04.2025 07 43 45!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 14,387,360.18
09 Apr 2025	09 Apr 2025	408SRBO250990001	Mwenge	408 - Clock Tower - VAT Payable on Comm and Fees - 09 04 07 31 42 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535233 Debit AC 40808101081!SAS9535233! From MAKALA STEPHANO LAZARO => THE BRITISH SCHOOL	SAS9535233	TZS 22.89		TZS 14,312,360.18
09 Apr 2025	09 Apr 2025	408SRBO250990001	Mwenge	408 - Clock Tower - Funds Transfer - 09 04 07 31 42 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535233 Debit AC 40808101081!SAS9535233! From MAKALA STEPHANO LAZARO => THE BRITISH SCHOOL	SAS9535233	TZS 127.11		TZS 14,312,383.07
09 Apr 2025	09 Apr 2025	408SRBO250990001	Mwenge	408 - Clock Tower - Funds Transfer - 09 04 07 31 42 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535233 Debit AC 40808101081!SAS9535233! From MAKALA STEPHANO LAZARO => THE BRITISH SCHOOL	SAS9535233		TZS 30,000.00	TZS 14,312,510.18
09 Apr 2025	08 Apr 2025	222XNP3250980531	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0904 02 47 42 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255754289998!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 14,282,510.18
09 Apr 2025	08 Apr 2025	222XNP3250980531	Mwenge	222 - Mwenge - Funds Transfer Charge - 0904 02 47 42 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255754289998!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 14,284,111.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	08 Apr 2025	222XNP3250980531	Mwenge	222 - Mwenge - Funds Transfer - 0904 02 47 42 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255754289998!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 500,000.00		TZS 14,293,010.18
09 Apr 2025	08 Apr 2025	101AGD125098E33X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 22 48 03 agency @23110020705@TPS900 Trx ID PS1662510023 Ter ID 2315469387897 Description Neema John!! From THE BRITISH SCHOOL => FEDE PROMPT SUPPLIES CO			TZS 20,000.00	TZS 14,793,010.18
08 Apr 2025	08 Apr 2025	101AGD225098E3KL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 20 28 43 agency @23510083306@TPS900 Trx ID PS1662414045 Ter ID 2355469457178 Description SCHOOL FEES!! From THE BRITISH SCHOOL => USENA STORE AND GENERAL SUPPLIES			TZS 70,000.00	TZS 14,773,010.18
08 Apr 2025	08 Apr 2025	101AGD225098E3FZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 20 25 49 agency @22510106530@TPS900 Trx ID PS1662410081 Ter ID 2255141250 Description EVA JOSEPH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 14,703,010.18
08 Apr 2025	08 Apr 2025	101AGD225098E1L0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 19 53 17 agency @20510042794@TPS900 Trx ID PS1662359593 Ter ID 2055329869994 Description Veronika Shirima!! From THE BRITISH SCHOOL => REHEMA RAPHAEL MUBOFU			TZS 100,000.00	TZS 14,633,010.18
08 Apr 2025	08 Apr 2025	101AGD225098D78P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 19 29 52 agency @25710001796@TPS900 Trx ID PS1662313622 Ter ID 2575146135 Description ada!! From THE BRITISH SCHOOL => MAIMUNA RAMADHANI BANSIKA			TZS 200,000.00	TZS 14,533,010.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD225098D4MJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 19 01 00 agency @21210085640@TPS900 Trx ID PS1662248970 Ter ID 2125134651 Description deposit!! From THE BRITISH SCHOOL => HADIJA MOHAMEDI YOHANA			TZS 80,000.00	TZS 14,333,010.18
08 Apr 2025	08 Apr 2025	101AGD225098D3E6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 18 39 42 agency @22510106530@TPS900 Trx ID PS1662202080 Ter ID 2255141250 Description GRACE M MASIMU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 14,253,010.18
08 Apr 2025	08 Apr 2025	101AGD225098D3CC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 18 38 41 agency @22510106530@TPS900 Trx ID PS1662199821 Ter ID 2255141250 Description ASHIRAFU A AHMAD!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 14,103,010.18
08 Apr 2025	08 Apr 2025	101AGD225098D1M7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 18 15 01 agency @24710003223@TPS900 Trx ID PS1662149688 Ter ID 2475469390819 Description deposits!! From THE BRITISH SCHOOL => CHRISTINA ALEX MADILLA			TZS 200,000.00	TZS 14,003,010.18
08 Apr 2025	08 Apr 2025	225FTM2250980584	Mwenge	225 - Mlimani City - Funds Transfer - 08 04 18 10 10 FUND-TRANSFER NMBMobileProd Fees!! From ABDULRAHMAN SEIF OMARI => THE BRITISH SCHOOL			TZS 120,000.00	TZS 13,803,010.18
08 Apr 2025	08 Apr 2025	101AG51250980503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0804 17 52 37 agency @22610043782@SARIS_PAY payerName irene mboya reference sas9537451 payerID 2025_1695!sas9537451! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	sas9537451	TZS 53.41		TZS 13,683,010.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AG51250980503	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 17 52 37 agency @22610043782@SARIS_PAY payerName irene mboya reference sas9537451 payerID 2025_1695!sas9537451! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	sas9537451	TZS 50.00		TZS 13,683,063.59
08 Apr 2025	08 Apr 2025	101AG51250980503	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 17 52 37 agency @22610043782@SARIS_PAY payerName irene mboya reference sas9537451 payerID 2025_1695!sas9537451! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	sas9537451	TZS 296.59		TZS 13,683,113.59
08 Apr 2025	08 Apr 2025	101AG51250980503	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 17 52 37 agency @22610043782@SARIS_PAY payerName irene mboya reference sas9537451 payerID 2025_1695!sas9537451! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	sas9537451		TZS 70,000.00	TZS 13,683,410.18
08 Apr 2025	08 Apr 2025	101AGD125098C0AR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 17 44 50 agency @23510067123@TPS900 Trx ID PS1662089864 Ter ID 2355469437704 Description neema john school fee!! From THE BRITISH SCHOOL => TRUDITO ENTERPRISES			TZS 20,000.00	TZS 13,613,410.18
08 Apr 2025	08 Apr 2025	211FTM1250980547	Mwenge	211 - Chalinze - Funds Transfer - 08 04 17 18 35 FUND- TRANSFER NMBMobileProd null!! From PENDO JAMES MGOSHA => THE BRITISH SCHOOL			TZS 27,500.00	TZS 13,593,410.18
08 Apr 2025	08 Apr 2025	101TPFT25098A0CC	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25957066157421 Received payment from 255677316993 (MARIAM SIMBA) on 08.04.2025 16 48 26!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 130,000.00	TZS 13,565,910.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD225098C32U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 16 39 04 agency @20410053531@TPS900 Trx ID PS1661964873 Ter ID 2045115233 Description Ada!! From THE BRITISH SCHOOL => COLMAN MODEST KIMARO			TZS 75,000.00	TZS 13,435,910.18
08 Apr 2025	08 Apr 2025	101AGD225098C301	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 16 36 37 agency @22510106530@TPS900 Trx ID PS1661960162 Ter ID 2255141250 Description TAGNA MSOLA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 130,000.00	TZS 13,360,910.18
08 Apr 2025	08 Apr 2025	101AGD225098C2JJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 16 33 16 agency @22510106530@TPS900 Trx ID PS1661954150 Ter ID 2255141250 Description SHIRIMA JOSEPH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 13,230,910.18
08 Apr 2025	08 Apr 2025	222CQWL250980014	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - DAVITA FLAVIAN SILAYO!! From THE BRITISH SCHOOL - Chq No - 000397	000397	TZS 1,220.34		TZS 13,160,910.18
08 Apr 2025	08 Apr 2025	222CQWL250980014	Mwenge	222 - Mwenge - Cheque Withdrawal fees - DAVITA FLAVIAN SILAYO!! From THE BRITISH SCHOOL - Chq No - 000397	000397	TZS 6,779.66		TZS 13,162,130.52
08 Apr 2025	08 Apr 2025	222CQWL250980014	Mwenge	222 - Mwenge - Cash Cheque - DAVITA FLAVIAN SILAYO!! From THE BRITISH SCHOOL - Chq No - 000397	000397	TZS 5,000,000.00		TZS 13,168,910.18
08 Apr 2025	08 Apr 2025	101AGD225098B5RO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 15 08 23 agency @22510106530@TPS900 Trx ID PS1661808715 Ter ID 2255141250 Description LEOTINA KULWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 18,168,910.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AG51250980003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0804 15 06 17 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 76.30		TZS 18,088,910.18
08 Apr 2025	08 Apr 2025	101AG51250980003	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 15 06 17 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 200.00		TZS 18,088,986.48
08 Apr 2025	08 Apr 2025	101AG51250980003	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 15 06 17 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 423.70		TZS 18,089,186.48
08 Apr 2025	08 Apr 2025	101AG51250980003	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 15 06 17 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870		TZS 100,000.00	TZS 18,089,610.18
08 Apr 2025	08 Apr 2025	101AGD225098B5GB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 57 12 agency @22210023880@TPS900 Trx ID PS1661789643 Ter ID 2225469415418 Description ELYMWEMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 110,000.00	TZS 17,989,610.18
08 Apr 2025	08 Apr 2025	101AGD125098B13L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 48 44 agency @22510106530@TPS900 Trx ID PS1661776010 Ter ID 2255141250 Description HELLENA PASCHAL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 17,879,610.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AG51250980502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0804 14 47 00 agency @22510106530@SARIS_PAY payerName wazo kaziyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826	TZS 53.41		TZS 17,869,610.18
08 Apr 2025	08 Apr 2025	101AG51250980502	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 14 47 00 agency @22510106530@SARIS_PAY payerName wazo kaziyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826	TZS 50.00		TZS 17,869,663.59
08 Apr 2025	08 Apr 2025	101AG51250980502	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 14 47 00 agency @22510106530@SARIS_PAY payerName wazo kaziyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826	TZS 296.59		TZS 17,869,713.59
08 Apr 2025	08 Apr 2025	101AG51250980502	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 14 47 00 agency @22510106530@SARIS_PAY payerName wazo kaziyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826		TZS 70,000.00	TZS 17,870,010.18
08 Apr 2025	08 Apr 2025	101AGD225098B4RF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 45 01 agency @24810002729@TPS900 Trx ID PS1661769902 Ter ID 2485469362201 Description ACRAM JAFARI HUSSEIN!! From THE BRITISH SCHOOL => SUZAN JOHN LAISER			TZS 75,000.00	TZS 17,800,010.18
08 Apr 2025	08 Apr 2025	101AGD225098B4HZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 37 07 agency @22210044819@TPS900 Trx ID PS1661756435 Ter ID 2225150212 Description Salma Haruni!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 225,000.00	TZS 17,725,010.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD125098B0SS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 35 55 agency @22210044819@TPS900 Trx ID PS1661754321 Ter ID 2225150212 Description Salma Haruni!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 35,000.00	TZS 17,500,010.18
08 Apr 2025	08 Apr 2025	222FTM3250980007	Mwenge	222 - Mwenge - Funds Transfer - 08 04 14 14 07 FUND- TRANSFER NMBMobileProd Salary March!! From THE BRITISH SCHOOL => GLADNESS CHARLES NDAGILE		TZS 400,000.00		TZS 17,465,010.18
08 Apr 2025	08 Apr 2025	101AGD225098B2VH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 06 29 agency @24810002005@TPS900 Trx ID PS1661705322 Ter ID 2485469434880 Description zaina said muba!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 130,000.00	TZS 17,865,010.18
08 Apr 2025	08 Apr 2025	101AG51250980002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0804 14 06 29 agency @22210043986@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From CAVA TANZANIA => THE BRITISH SCHOOL	SAS9536784	TZS 53.41		TZS 17,735,010.18
08 Apr 2025	08 Apr 2025	101AG51250980002	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 14 06 29 agency @22210043986@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From CAVA TANZANIA => THE BRITISH SCHOOL	SAS9536784	TZS 50.00		TZS 17,735,063.59
08 Apr 2025	08 Apr 2025	101AG51250980002	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 14 06 29 agency @22210043986@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From CAVA TANZANIA => THE BRITISH SCHOOL	SAS9536784	TZS 296.59		TZS 17,735,113.59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AG51250980002	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 14 06 29 agency @22210043986@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From CAVA TANZANIA => THE BRITISH SCHOOL	SAS9536784		TZS 70,000.00	TZS 17,735,410.18
08 Apr 2025	08 Apr 2025	101AGD225098B2IF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 13 52 39 agency @22210023880@TPS900 Trx ID PS1661682247 Ter ID 2225469415418 Description LUKAS EMMANUEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 60,000.00	TZS 17,665,410.18
08 Apr 2025	08 Apr 2025	101AGD125098A6OA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 13 48 24 agency @20910021213@TPS900 Trx ID PS1661674903 Ter ID 209560586 Description elisha brighton!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 20,000.00	TZS 17,605,410.18
08 Apr 2025	08 Apr 2025	101AGD225098B2BS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 13 45 56 agency @22410135683@TPS900 Trx ID PS1661670778 Ter ID 2245126823 Description school fees!! From THE BRITISH SCHOOL => JANETH PETER MASWI			TZS 75,000.00	TZS 17,585,410.18
08 Apr 2025	08 Apr 2025	101AGD125098A6DM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 13 38 14 agency @20910021213@TPS900 Trx ID PS1661657732 Ter ID 209560586 Description deposit hellena mathias!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 50,000.00	TZS 17,510,410.18
08 Apr 2025	08 Apr 2025	101AGD225098B1JN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 13 33 27 agency @22210043222@TPS900 Trx ID PS1661649576 Ter ID 2225136991 Description Magreth Chilinga!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 60,000.00	TZS 17,460,410.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD225098A7GH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 13 00 38 agency @22510106530@TPS900 Trx ID PS1661592204 Ter ID 2255141250 Description LAYLAT O MHINA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 17,400,410.18
08 Apr 2025	08 Apr 2025	101AGD225098A68A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 12 32 56 agency @24710015601@TPS900 Trx ID PS1661541352 Ter ID 2475111757 Description Amina!! From THE BRITISH SCHOOL => UWESU ENTERPRISES			TZS 70,000.00	TZS 17,250,410.18
08 Apr 2025	08 Apr 2025	101AGD225098A2KL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 11 37 50 agency @22210023880@TPS900 Trx ID PS1661436047 Ter ID 2225469415418 Description UPENDO SHABANI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 75,000.00	TZS 17,180,410.18
08 Apr 2025	08 Apr 2025	101AGD125098A0YX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 11 27 55 agency @22510106530@TPS900 Trx ID PS1661416962 Ter ID 2255141250 Description MESHACK EMMANUEL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 17,105,410.18
08 Apr 2025	08 Apr 2025	101AGD1250989982	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 11 17 35 agency @22210041395@TPS900 Trx ID PS1661396950 Ter ID 2225133030 Description Christian Kasambara!! From THE BRITISH SCHOOL => MINGLE TECH			TZS 15,000.00	TZS 17,055,410.18
08 Apr 2025	08 Apr 2025	101AGD225098A0V7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 11 03 24 agency @22510106530@TPS900 Trx ID PS1661369368 Ter ID 2255141250 Description MAGDALENA NJAU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 17,040,410.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD1250989369	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 55 16 agency @22510106530@TPS900 Trx ID PS1661353602 Ter ID 2255141250 Description ELIZABETH SAID MASHIKU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 16,940,410.18
08 Apr 2025	08 Apr 2025	101AGD1250988653	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 47 28 agency @40610016454@TPS900 Trx ID PS1661339228 Ter ID 4065469435743 Description RAMADHAN SHABAN!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 15,000.00	TZS 16,930,410.18
08 Apr 2025	08 Apr 2025	101AGD2250989039	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 32 39 agency @22510106530@TPS900 Trx ID PS1661311549 Ter ID 2255141250 Description HASHIM OMARI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 16,915,410.18
08 Apr 2025	08 Apr 2025	101AG51250980501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0804 10 31 08 agency @22210023880@SARIS_PAY payerName maria komba reference sas95314120 payerID 2024_1819!sas95314120! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314120	TZS 152.60		TZS 16,855,410.18
08 Apr 2025	08 Apr 2025	101AG51250980501	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 10 31 08 agency @22210023880@SARIS_PAY payerName maria komba reference sas95314120 payerID 2024_1819!sas95314120! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314120	TZS 200.00		TZS 16,855,562.78
08 Apr 2025	08 Apr 2025	101AG51250980501	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 10 31 08 agency @22210023880@SARIS_PAY payerName maria komba reference sas95314120 payerID 2024_1819!sas95314120! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314120	TZS 847.40		TZS 16,855,762.78

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AG51250980501	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 10 31 08 agency @22210023880@SARIS_PAY payerName maria komba reference sas95314120 payerID 2024_1819!sas95314120! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314120		TZS 200,000.00	TZS 16,856,610.18
08 Apr 2025	08 Apr 2025	101AGD2250988461	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 30 46 agency @22510106530@TPS900 Trx ID PS1661307929 Ter ID 2255141250 Description DERECK MMSEMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 16,656,610.18
08 Apr 2025	08 Apr 2025	101AGD1250988049	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 30 16 agency @22210023880@TPS900 Trx ID PS1661306978 Ter ID 2225469415418 Description MALIS WISSA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 10,000.00	TZS 16,576,610.18
08 Apr 2025	08 Apr 2025	101AGD2250987886	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 27 30 agency @22510106530@TPS900 Trx ID PS1661301661 Ter ID 2255141250 Description LILIAN HUMPHREY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 65,000.00	TZS 16,566,610.18
08 Apr 2025	08 Apr 2025	101AGD1250987603	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 25 28 agency @22210038114@TPS900 Trx ID PS1661297830 Ter ID 2225113632 Description najma s khamis!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 50,000.00	TZS 16,501,610.18
08 Apr 2025	08 Apr 2025	101AGD2250988122	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 23 32 agency @22510106530@TPS900 Trx ID PS1661294227 Ter ID 2255141250 Description GOODLUCK PROSPER!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 130,000.00	TZS 16,451,610.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD2250987457	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 20 22 agency @22510106530@TPS900 Trx ID PS1661288088 Ter ID 2255141250 Description ERECK FELIX!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 16,321,610.18
08 Apr 2025	08 Apr 2025	101AGD1250985945	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 17 04 agency @22510106530@TPS900 Trx ID PS1661281833 Ter ID 2255141250 Description SAUDA A MOHAMMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 16,251,610.18
08 Apr 2025	08 Apr 2025	222CHDP250980511	Mwenge	222 - Mwenge - Cash Deposit - SCHOOL FEES BY ALLEN AMBROSY!! From THE BRITISH SCHOOL			TZS 200,000.00	TZS 16,201,610.18
08 Apr 2025	08 Apr 2025	101AGD2250987067	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 12 08 agency @22510106530@TPS900 Trx ID PS1661272784 Ter ID 2255141250 Description SAID WAZIRI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 16,001,610.18
08 Apr 2025	08 Apr 2025	101AGD2250986483	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 00 46 agency @22210023880@TPS900 Trx ID PS1661251526 Ter ID 2225469415418 Description MIALIS WISSA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 15,851,610.18
08 Apr 2025	08 Apr 2025	222CHDP250980509	Mwenge	222 - Mwenge - Cash Deposit - BY ROSE MABANDE!! From THE BRITISH SCHOOL			TZS 230,000.00	TZS 15,601,610.18
08 Apr 2025	08 Apr 2025	101TPFT250982312	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 013- T20250408USSD1132479181 Received payment from 0011045139 (JACQUELINE MAWINDA OWINO) on 08.04.2025 09 59 36!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 240,000.00	TZS 15,371,610.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD2250985682	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 09 58 55 agency @22210023880@TPS900 Trx ID PS1661247986 Ter ID 2225469415418 Description IRENE SWAI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 15,131,610.18
08 Apr 2025	08 Apr 2025	613FTM1250980502	Mwenge	613 - Mwanjelwa - Funds Transfer - 08 04 09 30 33 FUND-TRANSFER NMBMobileProd Tshirt!! From KELVIN MITUANI => THE BRITISH SCHOOL			TZS 38,000.00	TZS 14,881,610.18
08 Apr 2025	08 Apr 2025	101AGD2250983429	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 09 16 43 agency @22210044819@TPS900 Trx ID PS1661175768 Ter ID 2225150212 Description David Cosmas Mallya!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 14,843,610.18
08 Apr 2025	08 Apr 2025	225FTM2250980507	Mwenge	225 - Mlimani City - Funds Transfer - 08 04 09 13 31 FUND-TRANSFER NMBMobileProd Ada ya Joy chuo!! From ALEX ALPHONCE MJEMA => THE BRITISH SCHOOL			TZS 220,000.00	TZS 14,743,610.18
08 Apr 2025	08 Apr 2025	101AGD2250983272	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 09 11 04 agency @20910035258@TPS900 Trx ID PS1661167443 Ter ID 2095117798 Description Shadya Nkoyi!! From THE BRITISH SCHOOL => NEEMA JOSEPH SHAUSHI			TZS 120,000.00	TZS 14,523,610.18
08 Apr 2025	08 Apr 2025	209CHDP250980001	Mwenge	209 - Muhimbili - Cash Deposit - SESILIA A KIMARO!! From THE BRITISH SCHOOL			TZS 170,000.00	TZS 14,403,610.18
08 Apr 2025	08 Apr 2025	101AGD3250980807	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 08 51 51 agency @20510090642@TPS900 Trx ID PS1661140963 Ter ID 2055114717 Description gaudence!! From THE BRITISH SCHOOL => KIKOLO INSURANCY AGENCY			TZS 550,000.00	TZS 14,233,610.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101AGD2250982047	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 08 47 03 agency @20110097500@TPS900 Trx ID PS1661134749 Ter ID 2015147145 Description joseph Steven mushi!! From THE BRITISH SCHOOL => PATROKILI RICHARD MASSAWE			TZS 500,000.00	TZS 13,683,610.18
08 Apr 2025	08 Apr 2025	101AG51250980001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0804 08 39 12 agency @22210023880@SARIS_PAY payerName glory timoth reference sas9535815 payerID 2025_1556!sas9535815! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535815	TZS 49.60		TZS 13,183,610.18
08 Apr 2025	08 Apr 2025	101AG51250980001	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 08 39 12 agency @22210023880@SARIS_PAY payerName glory timoth reference sas9535815 payerID 2025_1556!sas9535815! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535815	TZS 50.00		TZS 13,183,659.78
08 Apr 2025	08 Apr 2025	101AG51250980001	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 08 39 12 agency @22210023880@SARIS_PAY payerName glory timoth reference sas9535815 payerID 2025_1556!sas9535815! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535815	TZS 275.41		TZS 13,183,709.78
08 Apr 2025	08 Apr 2025	101AG51250980001	Mwenge	101 - NMB Head Office - Funds Transfer - 0804 08 39 12 agency @22210023880@SARIS_PAY payerName glory timoth reference sas9535815 payerID 2025_1556!sas9535815! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535815		TZS 65,000.00	TZS 13,183,985.19
08 Apr 2025	08 Apr 2025	101AGD2250980989	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 08 22 01 agency @23710039955@TPS900 Trx ID PS1661108488 Ter ID 2375137380 Description school fees!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 75,000.00	TZS 13,118,985.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	101SRBO250980001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 08 04 08 02 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536297 Debit AC 10110000018!SAS9536297! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536297	TZS 76.30		TZS 13,043,985.19
08 Apr 2025	08 Apr 2025	101SRBO250980001	Mwenge	101 - NMB Head Office - Funds Transfer - 08 04 08 02 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536297 Debit AC 10110000018!SAS9536297! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536297	TZS 423.70		TZS 13,044,061.49
08 Apr 2025	08 Apr 2025	101SRBO250980001	Mwenge	101 - NMB Head Office - Funds Transfer - 08 04 08 02 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536297 Debit AC 10110000018!SAS9536297! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536297		TZS 100,000.00	TZS 13,044,485.19
08 Apr 2025	08 Apr 2025	101AGD2250980199	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0804 08 00 12 agency @22210041341@TPS900 Trx ID PS1661091851 Ter ID 2225129823 Description SCHOOL FEES!! From THE BRITISH SCHOOL => BOSS KUBWA TRADING			TZS 100,000.00	TZS 12,944,485.19
08 Apr 2025	07 Apr 2025	222RTO5250970503	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 228.81		TZS 12,844,485.19
08 Apr 2025	07 Apr 2025	222RTO5250970503	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,271.19		TZS 12,844,714.00
08 Apr 2025	07 Apr 2025	222RTO5250970503	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 2,100,000.00		TZS 12,845,985.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	07 Apr 2025	101AGD225097E0VN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 20 26 15 agency @23110032175@TPS900 Trx ID PS1660971861 Ter ID 231556809 Description romward justinian!! From THE BRITISH SCHOOL => MONICA ELIUD LUKWARO			TZS 100,000.00	TZS 14,945,985.19
08 Apr 2025	07 Apr 2025	101AGD225097D7J2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 20 12 32 agency @24810011084@TPS900 Trx ID PS1660954015 Ter ID 2485108087 Description Ada ya NAISUN MWINYI!! From THE BRITISH SCHOOL => DAVID JEREMIAH MFURU			TZS 100,000.00	TZS 14,845,985.19
07 Apr 2025	07 Apr 2025	101TPFT25097A1M0	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CD71HHDUH2F Received payment from 255742677212 (EFREM MWANJA) on 07.04.2025 19 34 45!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 50,000.00	TZS 14,745,985.19
07 Apr 2025	07 Apr 2025	101AGD225097D2ZG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 19 06 15 agency @21210049660@TPS900 Trx ID PS1660835625 Ter ID 2125112094 Description Elia Mushi!! From THE BRITISH SCHOOL => NICODEMUS ALEX MTENGA			TZS 100,000.00	TZS 14,695,985.19
07 Apr 2025	07 Apr 2025	101AGD125097B214	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 16 05 17 agency @22510106530@TPS900 Trx ID PS1660538294 Ter ID 2255141250 Description KAYAMBA K MOHAMMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 48,000.00	TZS 14,595,985.19
07 Apr 2025	07 Apr 2025	101AGD225097B6M7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 15 39 16 agency @22510106530@TPS900 Trx ID PS1660499159 Ter ID 2255141250 Description KAYAMBA K MOHAMMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 270,000.00	TZS 14,547,985.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	101AG51250970501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0704 15 33 00 agency @20510090808@SARIS_PAY payerName kelvin joseph reference sas9536926 payerID 2025_1208!sas9536926! From ZAINDIN SHAMSIDIN NANGO => THE BRITISH SCHOOL	sas9536926	TZS 53.41		TZS 14,277,985.19
07 Apr 2025	07 Apr 2025	101AG51250970501	Mwenge	101 - NMB Head Office - Funds Transfer - 0704 15 33 00 agency @20510090808@SARIS_PAY payerName kelvin joseph reference sas9536926 payerID 2025_1208!sas9536926! From ZAINDIN SHAMSIDIN NANGO => THE BRITISH SCHOOL	sas9536926	TZS 50.00		TZS 14,278,038.60
07 Apr 2025	07 Apr 2025	101AG51250970501	Mwenge	101 - NMB Head Office - Funds Transfer - 0704 15 33 00 agency @20510090808@SARIS_PAY payerName kelvin joseph reference sas9536926 payerID 2025_1208!sas9536926! From ZAINDIN SHAMSIDIN NANGO => THE BRITISH SCHOOL	sas9536926	TZS 296.59		TZS 14,278,088.60
07 Apr 2025	07 Apr 2025	101AG51250970501	Mwenge	101 - NMB Head Office - Funds Transfer - 0704 15 33 00 agency @20510090808@SARIS_PAY payerName kelvin joseph reference sas9536926 payerID 2025_1208!sas9536926! From ZAINDIN SHAMSIDIN NANGO => THE BRITISH SCHOOL	sas9536926		TZS 70,000.00	TZS 14,278,385.19
07 Apr 2025	07 Apr 2025	101AG51250970001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0704 15 19 35 agency @23110068449@SARIS_PAY payerName sara lyimo reference SAS95307147 payerID 2025_1875!SAS95307147! From MOSHI ADAM RUVUKA => THE BRITISH SCHOOL	SAS95307147	TZS 53.41		TZS 14,208,385.19
07 Apr 2025	07 Apr 2025	101AG51250970001	Mwenge	101 - NMB Head Office - Funds Transfer - 0704 15 19 35 agency @23110068449@SARIS_PAY payerName sara lyimo reference SAS95307147 payerID 2025_1875!SAS95307147! From MOSHI ADAM RUVUKA => THE BRITISH SCHOOL	SAS95307147	TZS 50.00		TZS 14,208,438.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	101AG51250970001	Mwenge	101 - NMB Head Office - Funds Transfer - 0704 15 19 35 agency @23110068449@SARIS_PAY payerName sara lyimo reference SAS95307147 payerID 2025_1875!SAS95307147! From MOSHI ADAM RUVUKA => THE BRITISH SCHOOL	SAS95307147	TZS 296.59		TZS 14,208,488.60
07 Apr 2025	07 Apr 2025	101AG51250970001	Mwenge	101 - NMB Head Office - Funds Transfer - 0704 15 19 35 agency @23110068449@SARIS_PAY payerName sara lyimo reference SAS95307147 payerID 2025_1875!SAS95307147! From MOSHI ADAM RUVUKA => THE BRITISH SCHOOL	SAS95307147		TZS 70,000.00	TZS 14,208,785.19
07 Apr 2025	07 Apr 2025	101AGD325097A0QB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 13 31 28 agency @22510106530@TPS900 Trx ID PS1660311417 Ter ID 2255141250 Description LAZARO M HAULE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 700,000.00	TZS 14,138,785.19
07 Apr 2025	07 Apr 2025	101AGD125097A4EI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 13 30 22 agency @22510106530@TPS900 Trx ID PS1660309822 Ter ID 2255141250 Description LAZARO M HAULE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 13,438,785.19
07 Apr 2025	07 Apr 2025	101AGD225097A7O3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0704 13 19 36 agency @23510074513@TPS900 Trx ID PS1660293192 Ter ID 2355116950 Description Kelvin mapinduzi rauya!! From THE BRITISH SCHOOL => WERNER GROUP INVESTMENT			TZS 110,000.00	TZS 13,388,785.19
07 Apr 2025	07 Apr 2025	210SRBO250970001	Mwenge	210 - Bagamoyo - VAT Payable on Comm and Fees - 07 04 10 47 28 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95317300 Debit AC 21010026095!SAS95317300! From ELIZABETH FRANCIS NTANGA => THE BRITISH SCHOOL	SAS95317300	TZS 53.41		TZS 13,278,785.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Apr 2025	07 Apr 2025	210SRBO250970001	Mwenge	210 - Bagamoyo - Funds Transfer - 07 04 10 47 28 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95317300 Debit AC 21010026095!SAS95317300! From ELIZABETH FRANCIS NTANGA => THE BRITISH SCHOOL	SAS95317300	TZS 296.59		TZS 13,278,838.60
07 Apr 2025	07 Apr 2025	210SRBO250970001	Mwenge	210 - Bagamoyo - Funds Transfer - 07 04 10 47 28 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95317300 Debit AC 21010026095!SAS95317300! From ELIZABETH FRANCIS NTANGA => THE BRITISH SCHOOL	SAS95317300		TZS 70,000.00	TZS 13,279,135.19
07 Apr 2025	07 Apr 2025	222XNP3250970001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0704 06 47 31 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 13,209,135.19
07 Apr 2025	07 Apr 2025	222XNP3250970001	Mwenge	222 - Mwenge - Funds Transfer Charge - 0704 06 47 31 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 13,210,736.88
07 Apr 2025	07 Apr 2025	222XNP3250970001	Mwenge	222 - Mwenge - Funds Transfer - 0704 06 47 31 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 800,000.00		TZS 13,219,635.19
06 Apr 2025	06 Apr 2025	222XNP4250960005	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0604 18 44 00 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255656374561!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 14,019,635.19
06 Apr 2025	06 Apr 2025	222XNP4250960005	Mwenge	222 - Mwenge - Funds Transfer Charge - 0604 18 44 00 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255656374561!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 14,021,236.88

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Apr 2025	06 Apr 2025	222XNP4250960005	Mwenge	222 - Mwenge - Funds Transfer - 0604 18 44 00 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255656374561!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 2,000,000.00		TZS 14,030,135.19
06 Apr 2025	06 Apr 2025	101AGD125096B36T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0604 18 36 12 agency @23010063150@TPS900 Trx ID PS1659601857 Ter ID 2305132109 Description Georg jafar!! From THE BRITISH SCHOOL => NEEMA SHABANI SIYUHI			TZS 30,000.00	TZS 16,030,135.19
06 Apr 2025	06 Apr 2025	101AGD225096A6KS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0604 15 49 24 agency @25110049748@TPS900 Trx ID PS1659407961 Ter ID 2515143359 Description zainabu msenga juma!! From THE BRITISH SCHOOL => BASILISA PASKALY KIMARO			TZS 125,000.00	TZS 16,000,135.19
06 Apr 2025	06 Apr 2025	101AG51250960002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0604 15 46 43 agency @23110057310@SARIS_PAY payerName ramadhan sahungo reference SAS9535833 payerID 2024_3277!SAS9535833! From KEBRIDA OIL => THE BRITISH SCHOOL	SAS9535833	TZS 22.89		TZS 15,875,135.19
06 Apr 2025	06 Apr 2025	101AG51250960002	Mwenge	101 - NMB Head Office - Funds Transfer - 0604 15 46 43 agency @23110057310@SARIS_PAY payerName ramadhan sahungo reference SAS9535833 payerID 2024_3277!SAS9535833! From KEBRIDA OIL => THE BRITISH SCHOOL	SAS9535833	TZS 50.00		TZS 15,875,158.08
06 Apr 2025	06 Apr 2025	101AG51250960002	Mwenge	101 - NMB Head Office - Funds Transfer - 0604 15 46 43 agency @23110057310@SARIS_PAY payerName ramadhan sahungo reference SAS9535833 payerID 2024_3277!SAS9535833! From KEBRIDA OIL => THE BRITISH SCHOOL	SAS9535833	TZS 127.11		TZS 15,875,208.08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Apr 2025	06 Apr 2025	101AG51250960002	Mwenge	101 - NMB Head Office - Funds Transfer - 0604 15 46 43 agency @23110057310@SARIS_PAY payerName ramadhan sahungo reference SAS9535833 payerID 2024_3277!SAS9535833! From KEBRIDA OIL => THE BRITISH SCHOOL	SAS9535833		TZS 30,000.00	TZS 15,875,335.19
06 Apr 2025	06 Apr 2025	222FTM1250960003	Mwenge	222 - Mwenge - Funds Transfer - 06 04 12 40 41 FUND- TRANSFER NMBMobileProd BOOST 50,000.!! From THE BRITISH SCHOOL => WANAWANKA GROUP		TZS 20,000.00		TZS 15,845,335.19
06 Apr 2025	06 Apr 2025	222FTM1250960002	Mwenge	222 - Mwenge - Funds Transfer - 06 04 12 36 45 FUND- TRANSFER NMBMobileProd Boost!! From THE BRITISH SCHOOL => WANAWANKA GROUP		TZS 30,000.00		TZS 15,865,335.19
06 Apr 2025	06 Apr 2025	222FTM2250960010	Mwenge	222 - Mwenge - Funds Transfer - 06 04 12 25 08 FUND- TRANSFER NMBMobileProd Ada na boost!! From THE BRITISH SCHOOL => WANAWANKA GROUP		TZS 115,000.00		TZS 15,895,335.19
06 Apr 2025	06 Apr 2025	101AG51250960001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0604 11 27 40 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820	TZS 53.41		TZS 16,010,335.19
06 Apr 2025	06 Apr 2025	101AG51250960001	Mwenge	101 - NMB Head Office - Funds Transfer - 0604 11 27 40 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820	TZS 50.00		TZS 16,010,388.60
06 Apr 2025	06 Apr 2025	101AG51250960001	Mwenge	101 - NMB Head Office - Funds Transfer - 0604 11 27 40 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820	TZS 296.59		TZS 16,010,438.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Apr 2025	06 Apr 2025	101AG51250960001	Mwenge	101 - NMB Head Office - Funds Transfer - 0604 11 27 40 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820		TZS 70,000.00	TZS 16,010,735.19
06 Apr 2025	06 Apr 2025	101TPFT250961462	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19609d251603ba54 Received payment from 01J2491886500 (NYANZIGE IBRAHIM MWENDO) on 06.04.2025 09 38 21!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 375,000.00	TZS 15,940,735.19
05 Apr 2025	05 Apr 2025	101AG51250950501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0504 19 02 24 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913	TZS 61.04		TZS 15,565,735.19
05 Apr 2025	05 Apr 2025	101AG51250950501	Mwenge	101 - NMB Head Office - Funds Transfer - 0504 19 02 24 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913	TZS 50.00		TZS 15,565,796.23
05 Apr 2025	05 Apr 2025	101AG51250950501	Mwenge	101 - NMB Head Office - Funds Transfer - 0504 19 02 24 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913	TZS 338.96		TZS 15,565,846.23
05 Apr 2025	05 Apr 2025	101AG51250950501	Mwenge	101 - NMB Head Office - Funds Transfer - 0504 19 02 24 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913		TZS 80,000.00	TZS 15,566,185.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	101AGD225095D0EW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0504 18 10 31 agency @23510044931@TPS900 Trx ID PS1658585783 Ter ID 2355469400997 Description ADA SALHA SEPH JUMA!! From THE BRITISH SCHOOL => ES PHARMACY			TZS 75,000.00	TZS 15,486,185.19
05 Apr 2025	05 Apr 2025	101TPFT25095A16K	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1960630639eb7b51 Received payment from 01J2020866700 (KUYA EMANUEL MBOGOMA) on 05.04.2025 16 42 37!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 15,411,185.19
05 Apr 2025	05 Apr 2025	702FTM2250950019	Mwenge	702 - Lindi - Funds Transfer - 05 04 16 11 13 FUND-TRANSFER NMBMobileProd null!! From REHEMA GUSTAV MWINUKA => THE BRITISH SCHOOL			TZS 205,000.00	TZS 15,111,185.19
05 Apr 2025	05 Apr 2025	101AGD225095B18I	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0504 13 48 22 agency @42710057607@TPS900 Trx ID PS1658163718 Ter ID 4275125616 Description Ada!! From THE BRITISH SCHOOL => KENETH WILSON MWAKIYOMA			TZS 400,000.00	TZS 14,906,185.19
05 Apr 2025	05 Apr 2025	101AG51250950001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0504 13 43 32 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844	TZS 20.60		TZS 14,506,185.19
05 Apr 2025	05 Apr 2025	101AG51250950001	Mwenge	101 - NMB Head Office - Funds Transfer - 0504 13 43 32 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844	TZS 50.00		TZS 14,506,205.79

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	101AG51250950001	Mwenge	101 - NMB Head Office - Funds Transfer - 0504 13 43 32 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844	TZS 114.40		TZS 14,506,255.79
05 Apr 2025	05 Apr 2025	101AG51250950001	Mwenge	101 - NMB Head Office - Funds Transfer - 0504 13 43 32 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844		TZS 27,000.00	TZS 14,506,370.19
05 Apr 2025	05 Apr 2025	101AGD225095A2Z1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0504 12 02 03 agency @22210023880@TPS900 Trx ID PS1657983050 Ter ID 2225469415418 Description IRENE RICHARD CHAULA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 75,000.00	TZS 14,479,370.19
05 Apr 2025	05 Apr 2025	206FTM2250950503	Mwenge	206 - Morogoro Road - Funds Transfer - 05 04 08 37 43 FUND- TRANSFER NMBMobileProd Ada_Chirmsack!! From NATASHA JOHN MACMILLAN => THE BRITISH SCHOOL			TZS 70,000.00	TZS 14,404,370.19
05 Apr 2025	05 Apr 2025	222RTO3250950501	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 152.54		TZS 14,334,370.19
05 Apr 2025	05 Apr 2025	222RTO3250950501	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 847.45		TZS 14,334,522.73
05 Apr 2025	05 Apr 2025	222RTO3250950501	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 400,000.00		TZS 14,335,370.18
05 Apr 2025	04 Apr 2025	101AGD225094F039	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 21 18 57 agency @23810029223@TPS900 Trx ID PS1657538793 Ter ID 2385105634 Description Saving!! From THE BRITISH SCHOOL => SABINA MPEJIWA MAKUNE			TZS 70,000.00	TZS 14,735,370.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AGD225094E3QO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 20 00 13 agency @22510102680@TPS900 Trx ID PS1657443309 Ter ID 2255133142 Description deposit!! From THE BRITISH SCHOOL => EUNICE LUCAS HASSAN			TZS 425,000.00	TZS 14,665,370.18
04 Apr 2025	04 Apr 2025	101AG51250940502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0404 18 48 32 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443	TZS 53.41		TZS 14,240,370.18
04 Apr 2025	04 Apr 2025	101AG51250940502	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 18 48 32 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443	TZS 50.00		TZS 14,240,423.59
04 Apr 2025	04 Apr 2025	101AG51250940502	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 18 48 32 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443	TZS 296.59		TZS 14,240,473.59
04 Apr 2025	04 Apr 2025	101AG51250940502	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 18 48 32 agency @22210043222@SARIS_PAY payerName mecktilida ngaiza reference SAS9537443 payerID 2025_1666!SAS9537443! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537443		TZS 70,000.00	TZS 14,240,770.18
04 Apr 2025	04 Apr 2025	101AGD225094C77C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 17 29 49 agency @22510106530@TPS900 Trx ID PS1657130964 Ter ID 2255141250 Description SILAJA A SAID!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 14,170,770.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	222CQWL250940530	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000396	000396	TZS 1,733.00		TZS 14,090,770.18
04 Apr 2025	04 Apr 2025	222CQWL250940530	Mwenge	222 - Mwenge - Cheque Withdrawal fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000396	000396	TZS 9,627.00		TZS 14,092,503.18
04 Apr 2025	04 Apr 2025	222CQWL250940530	Mwenge	222 - Mwenge - Cash Cheque - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000396	000396	TZS 7,800,000.00		TZS 14,102,130.18
04 Apr 2025	04 Apr 2025	101AGD225094C59R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 16 58 25 agency @21210049660@TPS900 Trx ID PS1657070266 Ter ID 2125112094 Description NAJMA RAMADHAN OMARI!! From THE BRITISH SCHOOL => NICODEMUS ALEX MTENGA			TZS 100,000.00	TZS 21,902,130.18
04 Apr 2025	04 Apr 2025	101AGD225094C4BF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 16 42 28 agency @22510106530@TPS900 Trx ID PS1657041109 Ter ID 2255141250 Description FATUMA B BASHIRU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 21,802,130.18
04 Apr 2025	04 Apr 2025	101AGD225094B7A4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 15 33 06 agency @22210044819@TPS900 Trx ID PS1656921509 Ter ID 2225150212 Description Rose Charles!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 250,000.00	TZS 21,727,130.18
04 Apr 2025	04 Apr 2025	101AGD125094B26G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 15 24 33 agency @22210043222@TPS900 Trx ID PS1656907059 Ter ID 2225136991 Description Alexander Kadogo!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 15,000.00	TZS 21,477,130.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	222XNP3250940513	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0404 14 31 21 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 21,462,130.18
04 Apr 2025	04 Apr 2025	222XNP3250940513	Mwenge	222 - Mwenge - Funds Transfer Charge - 0404 14 31 21 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 21,463,731.87
04 Apr 2025	04 Apr 2025	222XNP3250940513	Mwenge	222 - Mwenge - Funds Transfer - 0404 14 31 21 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 21,472,630.18
04 Apr 2025	04 Apr 2025	101AGD225094B3GT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 14 20 44 agency @21210094116@TPS900 Trx ID PS1656801238 Ter ID 2125153340 Description hela ya mtihani!! From THE BRITISH SCHOOL => WINFRIDA MANOA SAMSON			TZS 70,000.00	TZS 22,072,630.18
04 Apr 2025	04 Apr 2025	101AGD225094B2E3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 55 17 agency @23710036289@TPS900 Trx ID PS1656758438 Ter ID 2375124959 Description Julius masandu!! From THE BRITISH SCHOOL => JR THE MERCHANT			TZS 150,000.00	TZS 22,002,630.18
04 Apr 2025	04 Apr 2025	101TPFT250947823	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25557033418981 Received payment from 255654077939 (ABUBAKAR SIU) on 04.04.2025 13 48 43!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 190,000.00	TZS 21,852,630.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AGD225094B0V1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 22 20 agency @22410027111@Trx ID PS1656703300 Ter ID 2245188988970 Description ELIPID !! From THE BRITISH SCHOOL => NOAH OBED MPANGALA			TZS 75,000.00	TZS 21,662,630.18
04 Apr 2025	04 Apr 2025	101AGD125094A58J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 18 51 agency @22510106530@TPS900 Trx ID PS1656697714 Ter ID 2255141250 Description HELLENA PASCHAL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 21,587,630.18
04 Apr 2025	04 Apr 2025	101AGD225094B07X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 11 09 agency @22210032929@TPS900 Trx ID PS1656685086 Ter ID 222588825 Description Alexander Benson!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 112,500.00	TZS 21,577,630.18
04 Apr 2025	04 Apr 2025	101AGD125094A4H5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 12 58 38 agency @22510106530@TPS900 Trx ID PS1656664687 Ter ID 2255141250 Description MAGDALENA NJAU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 18,000.00	TZS 21,465,130.18
04 Apr 2025	04 Apr 2025	101AGD225094A7CL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 12 55 25 agency @22510106530@TPS900 Trx ID PS1656659554 Ter ID 2255141250 Description MERINA JOSEPH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 21,447,130.18
04 Apr 2025	04 Apr 2025	101AGD225094A6WI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 12 52 55 agency @22510106530@TPS900 Trx ID PS1656655298 Ter ID 2255141250 Description HIDAYA BIDAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 21,372,130.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AG51250940501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0404 12 51 19 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844	TZS 2.29		TZS 21,172,130.18
04 Apr 2025	04 Apr 2025	101AG51250940501	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 12 51 19 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844	TZS 50.00		TZS 21,172,132.47
04 Apr 2025	04 Apr 2025	101AG51250940501	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 12 51 19 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844	TZS 12.72		TZS 21,172,182.47
04 Apr 2025	04 Apr 2025	101AG51250940501	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 12 51 19 agency @24810015303@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From PHILIPO BENJAMIN BITALU => THE BRITISH SCHOOL	SAS9536844		TZS 3,000.00	TZS 21,172,195.19
04 Apr 2025	04 Apr 2025	101AGD225094A6EX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 12 43 52 agency @20510103500@TPS900 Trx ID PS1656639984 Ter ID 2055122384 Description Iman Hussein!! From THE BRITISH SCHOOL => HOSIANA ELLY NYENGO			TZS 110,000.00	TZS 21,169,195.19
04 Apr 2025	04 Apr 2025	101AGD225094A4QW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 12 07 05 agency @23510076457@TPS900 Trx ID PS1656574644 Ter ID 2355121779 Description ada!! From THE BRITISH SCHOOL => HIDAYA MAJUTO MBUGUYU			TZS 75,000.00	TZS 21,059,195.19
04 Apr 2025	04 Apr 2025	208CHDP250940508	Mwenge	208 - University - Cash Deposit - SABINA ANTHONY PAULO!! From THE BRITISH SCHOOL			TZS 400,000.00	TZS 20,984,195.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AGD225094A1VQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 11 28 06 agency @22510028001@TPS900 Trx ID PS1656502446 Ter ID 2255469397621 Description nkamba masse!! From THE BRITISH SCHOOL => LUCY DAVID SWAI			TZS 150,000.00	TZS 20,584,195.19
04 Apr 2025	04 Apr 2025	101AG51250940002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0404 11 23 44 agency @22210038114@SARIS_PAY payerName waridi hamis reference sas95315994 payerID 2024_2752!sas95315994! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315994	TZS 49.60		TZS 20,434,195.19
04 Apr 2025	04 Apr 2025	101AG51250940002	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 11 23 44 agency @22210038114@SARIS_PAY payerName waridi hamis reference sas95315994 payerID 2024_2752!sas95315994! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315994	TZS 50.00		TZS 20,434,244.79
04 Apr 2025	04 Apr 2025	101AG51250940002	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 11 23 44 agency @22210038114@SARIS_PAY payerName waridi hamis reference sas95315994 payerID 2024_2752!sas95315994! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315994	TZS 275.41		TZS 20,434,294.79
04 Apr 2025	04 Apr 2025	101AG51250940002	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 11 23 44 agency @22210038114@SARIS_PAY payerName waridi hamis reference sas95315994 payerID 2024_2752!sas95315994! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315994		TZS 65,000.00	TZS 20,434,570.20
04 Apr 2025	04 Apr 2025	101AGD225094A1OY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 11 20 06 agency @22510106530@TPS900 Trx ID PS1656487751 Ter ID 2255141250 Description JOHN STEVEN WARIOBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 20,369,570.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AGD225094A0CT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 59 55 agency @22510106530@TPS900 Trx ID PS1656450271 Ter ID 2255141250 Description JOHN EDWARD!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 20,169,570.20
04 Apr 2025	04 Apr 2025	101AGD2250949791	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 46 48 agency @22210023880@TPS900 Trx ID PS1656426118 Ter ID 2225469415418 Description MOHAMED YAHAYA RAMADHAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 130,000.00	TZS 20,069,570.20
04 Apr 2025	04 Apr 2025	101AGD1250947692	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 29 51 agency @22510106530@TPS900 Trx ID PS1656395702 Ter ID 2255141250 Description JOHN C JOSHUA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 30,000.00	TZS 19,939,570.20
04 Apr 2025	04 Apr 2025	101AGD2250948305	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 28 18 agency @22510106530@TPS900 Trx ID PS1656392944 Ter ID 2255141250 Description MOHAMED A ADAM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 300,000.00	TZS 19,909,570.20
04 Apr 2025	04 Apr 2025	101AGD2250947899	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 25 38 agency @22510106530@TPS900 Trx ID PS1656388136 Ter ID 2255141250 Description YAKOBO F NHUNGO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 19,609,570.20
04 Apr 2025	04 Apr 2025	101AGD1250946980	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 23 30 agency @22510106530@TPS900 Trx ID PS1656384291 Ter ID 2255141250 Description REUBEN H MWAMAKIMBULA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 19,529,570.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AGD2250948066	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 21 30 agency @22510106530@TPS900 Trx ID PS1656380686 Ter ID 2255141250 Description CAROLINE G LYIMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 19,479,570.20
04 Apr 2025	04 Apr 2025	101AGD2250947311	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 14 29 agency @22510106530@TPS900 Trx ID PS1656368252 Ter ID 2255141250 Description AGINES A GEHO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 19,279,570.20
04 Apr 2025	04 Apr 2025	101AGD2250946648	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 10 07 35 agency @22510106530@TPS900 Trx ID PS1656356026 Ter ID 2255141250 Description JOHN C JOSHUA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 260,000.00	TZS 19,189,570.20
04 Apr 2025	04 Apr 2025	101AG51250940001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0404 10 05 47 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208	TZS 64.86		TZS 18,929,570.20
04 Apr 2025	04 Apr 2025	101AG51250940001	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 10 05 47 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208	TZS 50.00		TZS 18,929,635.06
04 Apr 2025	04 Apr 2025	101AG51250940001	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 10 05 47 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208	TZS 360.15		TZS 18,929,685.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	101AG51250940001	Mwenge	101 - NMB Head Office - Funds Transfer - 0404 10 05 47 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208		TZS 85,000.00	TZS 18,930,045.21
04 Apr 2025	04 Apr 2025	101AGD2250942160	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0404 08 55 42 agency @22510031855@TPS900 Trx ID PS1656241931 Ter ID 2255469444432 Description agape sgeorge!! From THE BRITISH SCHOOL => LUCY RICHARD MARANDU			TZS 200,000.00	TZS 18,845,045.21
03 Apr 2025	03 Apr 2025	101AGD225093E6SV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 20 12 58 agency @24710003482@TPS900 Trx ID PS1656028409 Ter ID 2475469358939 Description kuweka!! From THE BRITISH SCHOOL => JAMALY RAJABU MBAGA			TZS 100,000.00	TZS 18,645,045.21
03 Apr 2025	03 Apr 2025	101SRBO250930002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 03 04 19 42 42 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537538 Debit AC 10110000018!SAS9537538! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537538	TZS 76.30		TZS 18,545,045.21
03 Apr 2025	03 Apr 2025	101SRBO250930002	Mwenge	101 - NMB Head Office - Funds Transfer - 03 04 19 42 42 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537538 Debit AC 10110000018!SAS9537538! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537538	TZS 423.70		TZS 18,545,121.51
03 Apr 2025	03 Apr 2025	101SRBO250930002	Mwenge	101 - NMB Head Office - Funds Transfer - 03 04 19 42 42 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537538 Debit AC 10110000018!SAS9537538! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537538		TZS 100,000.00	TZS 18,545,545.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	211FTM2250930821	Mwenge	211 - Chalinze - Funds Transfer - 03 04 19 22 14 FUND- TRANSFER NMBMobileProd null!! From PENDO JAMES MGOSHA => THE BRITISH SCHOOL			TZS 300,000.00	TZS 18,445,545.21
03 Apr 2025	03 Apr 2025	101AG51250930511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 19 07 37 agency @20410053531@SARIS_PAY payerName irene mganga reference SAS95312889 payerID 2025_0626! SAS95312889! From COLMAN MODEST KIMARO => THE BRITISH SCHOOL	SAS95312889	TZS 53.41		TZS 18,145,545.21
03 Apr 2025	03 Apr 2025	101AG51250930511	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 19 07 37 agency @20410053531@SARIS_PAY payerName irene mganga reference SAS95312889 payerID 2025_0626! SAS95312889! From COLMAN MODEST KIMARO => THE BRITISH SCHOOL	SAS95312889	TZS 50.00		TZS 18,145,598.62
03 Apr 2025	03 Apr 2025	101AG51250930511	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 19 07 37 agency @20410053531@SARIS_PAY payerName irene mganga reference SAS95312889 payerID 2025_0626! SAS95312889! From COLMAN MODEST KIMARO => THE BRITISH SCHOOL	SAS95312889	TZS 296.59		TZS 18,145,648.62
03 Apr 2025	03 Apr 2025	101AG51250930511	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 19 07 37 agency @20410053531@SARIS_PAY payerName irene mganga reference SAS95312889 payerID 2025_0626! SAS95312889! From COLMAN MODEST KIMARO => THE BRITISH SCHOOL	SAS95312889		TZS 70,000.00	TZS 18,145,945.21
03 Apr 2025	03 Apr 2025	101AGD125093C6YP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 19 03 42 agency @23510083857@TPS900 Trx ID PS1655883228 Ter ID 2355149607 Description TSHIRT Denis S Philipo!! From THE BRITISH SCHOOL => BEATRICE NICODEMUS SWAI			TZS 15,000.00	TZS 18,075,945.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 18 50 27 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 15.26		TZS 18,060,945.21
03 Apr 2025	03 Apr 2025	101AG51250930510	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 18 50 27 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 50.00		TZS 18,060,960.47
03 Apr 2025	03 Apr 2025	101AG51250930510	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 18 50 27 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 84.74		TZS 18,061,010.47
03 Apr 2025	03 Apr 2025	101AG51250930510	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 18 50 27 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793		TZS 20,000.00	TZS 18,061,095.21
03 Apr 2025	03 Apr 2025	101AGD125093C4JR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 18 37 06 agency @22510106530@TPS900 Trx ID PS1655821802 Ter ID 2255141250 Description SAMSON NJONGOPA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 2,500.00	TZS 18,041,095.21
03 Apr 2025	03 Apr 2025	101AGD225093D6DT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 18 35 37 agency @22510106530@TPS900 Trx ID PS1655818488 Ter ID 2255141250 Description ROSS H BEHEWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 18,038,595.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	222IBOT250930501	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref SYQ18UV747 => Ultimate Beneficiary /0150839721201 * KIKIAFRICA LIMITED => Remittance Info Debt payment		TZS 762.71		TZS 17,938,595.21
03 Apr 2025	03 Apr 2025	222IBOT250930501	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref SYQ18UV747 => Ultimate Beneficiary /0150839721201 * KIKIAFRICA LIMITED => Remittance Info Debt payment		TZS 4,237.29		TZS 17,939,357.92
03 Apr 2025	03 Apr 2025	222IBOT250930501	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref SYQ18UV747 => Ultimate Beneficiary /0150839721201 * KIKIAFRICA LIMITED => Remittance Info Debt payment		TZS 32,040,000.00		TZS 17,943,595.21
03 Apr 2025	03 Apr 2025	101AGD225093C5AC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 32 25 agency @22510094731@TPS900 Trx ID PS1655572035 Ter ID 2255118744 Description annamaria Francis changa!! From THE BRITISH SCHOOL => ISIYAKA HARIDI MFUMYA			TZS 140,000.00	TZS 49,983,595.21
03 Apr 2025	03 Apr 2025	101AGD225093C4WR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 20 48 agency @30610021303@TPS900 Trx ID PS1655551291 Ter ID 3065469388258 Description Amance Adam Kabalo!! From THE BRITISH SCHOOL => AGAZ COMMISSION AGENCY			TZS 260,000.00	TZS 49,843,595.21
03 Apr 2025	03 Apr 2025	101AG51250930509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 16 14 24 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 7.63		TZS 49,583,595.21
03 Apr 2025	03 Apr 2025	101AG51250930509	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 16 14 24 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 49,583,602.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930509	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 16 14 24 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 42.37		TZS 49,583,652.84
03 Apr 2025	03 Apr 2025	101AG51250930509	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 16 14 24 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 10,000.00	TZS 49,583,695.21
03 Apr 2025	03 Apr 2025	101AGD225093C4AZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 11 57 agency @23510046773@TPS900 Trx ID PS1655535949 Ter ID 2355469419119 Description Brighton School fees!! From THE BRITISH SCHOOL => ESTHER MUTEGEKI KILAINI			TZS 110,000.00	TZS 49,573,695.21
03 Apr 2025	03 Apr 2025	101AGD225093C49M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 10 38 agency @22210032929@TPS900 Trx ID PS1655533666 Ter ID 222588825 Description maria kinyonge!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 350,000.00	TZS 49,463,695.21
03 Apr 2025	03 Apr 2025	101AGD125093B4NR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 01 59 agency @23410039406@TPS900 Trx ID PS1655518727 Ter ID 2345109391 Description mery!! From THE BRITISH SCHOOL => KHATIB SHEHA HAJI			TZS 30,000.00	TZS 49,113,695.21
03 Apr 2025	03 Apr 2025	101AGD225093C3K1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 59 28 agency @21610077428@TPS900 Trx ID PS1655514374 Ter ID 2165111041 Description michael ezekia!! From THE BRITISH SCHOOL => ANGELA DANIEL RYوبا			TZS 320,000.00	TZS 49,083,695.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AGD225093C1E2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 23 44 agency @23510071107@TPS900 Trx ID PS1655452901 Ter ID 2355109400 Description ZAINA HAMDANI SGEMNGINDO!! From THE BRITISH SCHOOL => DOSHI FINANCE LIMITED			TZS 350,000.00	TZS 48,763,695.21
03 Apr 2025	03 Apr 2025	101AG51250930003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 15 21 41 agency @22210023880@SARIS_PAY payerName habiba msimbe reference sas95310341 payerID 2024_390!sas95310341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310341	TZS 68.67		TZS 48,413,695.21
03 Apr 2025	03 Apr 2025	101AG51250930003	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 15 21 41 agency @22210023880@SARIS_PAY payerName habiba msimbe reference sas95310341 payerID 2024_390!sas95310341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310341	TZS 50.00		TZS 48,413,763.88
03 Apr 2025	03 Apr 2025	101AG51250930003	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 15 21 41 agency @22210023880@SARIS_PAY payerName habiba msimbe reference sas95310341 payerID 2024_390!sas95310341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310341	TZS 381.33		TZS 48,413,813.88
03 Apr 2025	03 Apr 2025	101AG51250930003	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 15 21 41 agency @22210023880@SARIS_PAY payerName habiba msimbe reference sas95310341 payerID 2024_390!sas95310341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310341		TZS 90,000.00	TZS 48,414,195.21
03 Apr 2025	03 Apr 2025	101AGD225093C1K7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 20 44 agency @22210023880@TPS900 Trx ID PS1655447698 Ter ID 2225469415418 Description EMMANUEL GEORGE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 48,324,195.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AGD225093C1BF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 20 24 agency @22510106530@TPS900 Trx ID PS1655447104 Ter ID 2255141250 Description AISHA S ABDULLAH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 48,224,195.21
03 Apr 2025	03 Apr 2025	101AGD225093C156	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 15 19 44 agency @22510106530@TPS900 Trx ID PS1655445944 Ter ID 2255141250 Description AISHA S ABDULLAH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 147,500.00	TZS 48,024,195.21
03 Apr 2025	03 Apr 2025	101AGD125093B1T9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 49 52 agency @22510106530@TPS900 Trx ID PS1655397439 Ter ID 2255141250 Description RADHIYA ABDALLAH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 18,000.00	TZS 47,876,695.21
03 Apr 2025	03 Apr 2025	101AGD225093B6WF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 46 19 agency @22210044819@TPS900 Trx ID PS1655391517 Ter ID 2225150212 Description Raphael Jaccob Pewa!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 47,858,695.21
03 Apr 2025	03 Apr 2025	101AGD225093B6NN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 37 06 agency @22510106530@TPS900 Trx ID PS1655376446 Ter ID 2255141250 Description IDDY MSHIHIR!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 69,000.00	TZS 47,788,695.21
03 Apr 2025	03 Apr 2025	101AGD225093B6IL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 31 08 agency @24310002931@TPS900 Trx ID PS1655366747 Ter ID 2435469431497 Description ADA SARAH D MOSHI!! From THE BRITISH SCHOOL => EDWARD NICANOR OMOLLO			TZS 150,000.00	TZS 47,719,695.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AGD225093B6GU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 29 03 agency @22210041395@TPS900 Trx ID PS1655363289 Ter ID 2225133030 Description Ada Lebron Edigar Bendu!! From THE BRITISH SCHOOL => MINGLE TECH			TZS 100,000.00	TZS 47,569,695.21
03 Apr 2025	03 Apr 2025	101AGD225093B6BB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 23 02 agency @22510106530@TPS900 Trx ID PS1655353551 Ter ID 2255141250 Description SAUDA MICHAEL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 295,000.00	TZS 47,469,695.21
03 Apr 2025	03 Apr 2025	101AGD225093B5KQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 14 10 36 agency @22210023880@TPS900 Trx ID PS1655333136 Ter ID 2225469415418 Description IBRAHIM JUMA KHAMIS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 47,174,695.21
03 Apr 2025	03 Apr 2025	101AGD225093B4AN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 13 48 27 agency @22510106530@TPS900 Trx ID PS1655295418 Ter ID 2255141250 Description GEOFREY MOSES!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 47,024,695.21
03 Apr 2025	03 Apr 2025	101AGD225093B3MP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 13 37 06 agency @22510106530@TPS900 Trx ID PS1655275945 Ter ID 2255141250 Description RASALBA S MWAKALINGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 46,934,695.21
03 Apr 2025	03 Apr 2025	101AGD125093A70C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 13 35 41 agency @22510106530@TPS900 Trx ID PS1655273512 Ter ID 2255141250 Description ARAF H SEIF!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 47,000.00	TZS 46,874,695.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 13 35 10 agency @22210043222@SARIS_PAY payerName godfrey mbunda reference SAS9537046 payerID 2025_1293!SAS9537046! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537046	TZS 87.75		TZS 46,827,695.21
03 Apr 2025	03 Apr 2025	101AG51250930508	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 13 35 10 agency @22210043222@SARIS_PAY payerName godfrey mbunda reference SAS9537046 payerID 2025_1293!SAS9537046! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537046	TZS 200.00		TZS 46,827,782.96
03 Apr 2025	03 Apr 2025	101AG51250930508	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 13 35 10 agency @22210043222@SARIS_PAY payerName godfrey mbunda reference SAS9537046 payerID 2025_1293!SAS9537046! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537046	TZS 487.26		TZS 46,827,982.96
03 Apr 2025	03 Apr 2025	101AG51250930508	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 13 35 10 agency @22210043222@SARIS_PAY payerName godfrey mbunda reference SAS9537046 payerID 2025_1293!SAS9537046! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9537046		TZS 115,000.00	TZS 46,828,470.22
03 Apr 2025	03 Apr 2025	101AGD225093B3D5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 13 34 47 agency @22510106530@TPS900 Trx ID PS1655271859 Ter ID 2255141250 Description DEBORAH P EHUDI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 46,713,470.22
03 Apr 2025	03 Apr 2025	101AG51250930507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 13 27 46 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807	TZS 167.86		TZS 46,563,470.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930507	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 13 27 46 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807	TZS 200.00		TZS 46,563,638.08
03 Apr 2025	03 Apr 2025	101AG51250930507	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 13 27 46 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807	TZS 932.14		TZS 46,563,838.08
03 Apr 2025	03 Apr 2025	101AG51250930507	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 13 27 46 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807		TZS 220,000.00	TZS 46,564,770.22
03 Apr 2025	03 Apr 2025	101AGD225093B07T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 12 35 10 agency @22510106530@TPS900 Trx ID PS1655169484 Ter ID 2255141250 Description PETER G BUGINGO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 46,344,770.22
03 Apr 2025	03 Apr 2025	101AGD225093A7BO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 12 28 44 agency @22510106530@TPS900 Trx ID PS1655157996 Ter ID 2255141250 Description DORCAS KUYENGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 379,500.00	TZS 46,264,770.22
03 Apr 2025	03 Apr 2025	101AGD125093A1LL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 31 12 agency @22510106530@TPS900 Trx ID PS1655052967 Ter ID 2255141250 Description LOYCE MIRUMBE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 45,885,270.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	212FTM3250930005	Mwenge	212 - Kibaha - Funds Transfer - 03 04 11 25 46 FUND- TRANSFER NMBMobileProd Malipo ya mwanafunzi Hilda Urio!! From KAHESI, JOEL JOHN => THE BRITISH SCHOOL			TZS 460,000.00	TZS 45,870,270.22
03 Apr 2025	03 Apr 2025	101AGD225093A37A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 20 20 agency @20810050726@TPS900 Trx ID PS1655031981 Ter ID 2085110727 Description YOHANA JAMES!! From THE BRITISH SCHOOL => MAGOLANGA SHAGEMBE SHELEMBI			TZS 80,000.00	TZS 45,410,270.22
03 Apr 2025	03 Apr 2025	101AGD225093A368	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 19 11 agency @20810050726@TPS900 Trx ID PS1655029777 Ter ID 2085110727 Description JOSINA MARWA!! From THE BRITISH SCHOOL => MAGOLANGA SHAGEMBE SHELEMBI			TZS 80,000.00	TZS 45,330,270.22
03 Apr 2025	03 Apr 2025	101AGD225093A2FD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 11 06 58 agency @22510106530@TPS900 Trx ID PS1655007172 Ter ID 2255141250 Description LOYCE ZUBERI MRUMBE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 45,250,270.22
03 Apr 2025	03 Apr 2025	101AG51250930506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 11 03 19 agency @22210038114@SARIS_PAY payerName mariamu magesa reference sas95315691 payerID 2023_0150!sas95315691! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315691	TZS 30.52		TZS 45,050,270.22
03 Apr 2025	03 Apr 2025	101AG51250930506	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 11 03 19 agency @22210038114@SARIS_PAY payerName mariamu magesa reference sas95315691 payerID 2023_0150!sas95315691! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315691	TZS 50.00		TZS 45,050,300.74

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930506	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 11 03 19 agency @22210038114@SARIS_PAY payerName mariamu magesa reference sas95315691 payerID 2023_0150!sas95315691! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315691	TZS 169.48		TZS 45,050,350.74
03 Apr 2025	03 Apr 2025	101AG51250930506	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 11 03 19 agency @22210038114@SARIS_PAY payerName mariamu magesa reference sas95315691 payerID 2023_0150!sas95315691! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315691		TZS 40,000.00	TZS 45,050,520.22
03 Apr 2025	03 Apr 2025	101AGD225093A1LG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 55 29 agency @22610031380@TPS900 Trx ID PS1654985628 Ter ID 226595280 Description IRENE YOHANA MADIBO!! From THE BRITISH SCHOOL => LAILA MOHAMED KHATIBU			TZS 65,000.00	TZS 45,010,520.22
03 Apr 2025	03 Apr 2025	101AG51250930505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 10 53 17 agency @22510106530@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95317481	TZS 38.15		TZS 44,945,520.22
03 Apr 2025	03 Apr 2025	101AG51250930505	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 53 17 agency @22510106530@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95317481	TZS 50.00		TZS 44,945,558.37
03 Apr 2025	03 Apr 2025	101AG51250930505	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 53 17 agency @22510106530@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95317481	TZS 211.85		TZS 44,945,608.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930505	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 53 17 agency @22510106530@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95317481		TZS 50,000.00	TZS 44,945,820.22
03 Apr 2025	03 Apr 2025	101AG51250930002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 10 52 11 agency @22510106530@SARIS_PAY payerName fatma joseph reference sas95307078 payerID 2025_1761!sas95307078! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307078	TZS 76.30		TZS 44,895,820.22
03 Apr 2025	03 Apr 2025	101AG51250930002	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 52 11 agency @22510106530@SARIS_PAY payerName fatma joseph reference sas95307078 payerID 2025_1761!sas95307078! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307078	TZS 200.00		TZS 44,895,896.52
03 Apr 2025	03 Apr 2025	101AG51250930002	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 52 11 agency @22510106530@SARIS_PAY payerName fatma joseph reference sas95307078 payerID 2025_1761!sas95307078! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307078	TZS 423.70		TZS 44,896,096.52
03 Apr 2025	03 Apr 2025	101AG51250930002	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 52 11 agency @22510106530@SARIS_PAY payerName fatma joseph reference sas95307078 payerID 2025_1761!sas95307078! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307078		TZS 100,000.00	TZS 44,896,520.22
03 Apr 2025	03 Apr 2025	101AG51250930504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 10 51 10 agency @22510106530@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535316	TZS 45.78		TZS 44,796,520.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930504	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 51 10 agency @22510106530@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535316	TZS 50.00		TZS 44,796,566.00
03 Apr 2025	03 Apr 2025	101AG51250930504	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 51 10 agency @22510106530@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535316	TZS 254.22		TZS 44,796,616.00
03 Apr 2025	03 Apr 2025	101AG51250930504	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 51 10 agency @22510106530@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535316		TZS 60,000.00	TZS 44,796,870.22
03 Apr 2025	03 Apr 2025	101AG51250930503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 10 45 30 agency @22510032192@SARIS_PAY payerName MONICA PHILIBETH reference sas9535234 payerID 2023_1412!sas9535234! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	sas9535234	TZS 57.23		TZS 44,736,870.22
03 Apr 2025	03 Apr 2025	101AG51250930503	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 45 30 agency @22510032192@SARIS_PAY payerName MONICA PHILIBETH reference sas9535234 payerID 2023_1412!sas9535234! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	sas9535234	TZS 50.00		TZS 44,736,927.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930503	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 45 30 agency @22510032192@SARIS_PAY payerName MONICA PHILIBETH reference sas9535234 payerID 2023_1412!sas9535234! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	sas9535234	TZS 317.78		TZS 44,736,977.45
03 Apr 2025	03 Apr 2025	101AG51250930503	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 10 45 30 agency @22510032192@SARIS_PAY payerName MONICA PHILIBETH reference sas9535234 payerID 2023_1412!sas9535234! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	sas9535234		TZS 75,000.00	TZS 44,737,295.23
03 Apr 2025	03 Apr 2025	101AGD1250938366	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 33 28 agency @22510106530@TPS900 Trx ID PS1654943941 Ter ID 2255141250 Description ANITHA ABEL PAUL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 40,000.00	TZS 44,662,295.23
03 Apr 2025	03 Apr 2025	101AGD1250938347	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 32 50 agency @22210023880@TPS900 Trx ID PS1654942767 Ter ID 2225469415418 Description ABUBAKAR SALUM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 45,000.00	TZS 44,622,295.23
03 Apr 2025	03 Apr 2025	101AGD2250939332	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 28 42 agency @40610016454@TPS900 Trx ID PS1654934996 Ter ID 4065469435743 Description MARIETHA G JAMES!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 125,000.00	TZS 44,577,295.23
03 Apr 2025	03 Apr 2025	101AGD2250939673	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 26 23 agency @22510106530@TPS900 Trx ID PS1654930613 Ter ID 2255141250 Description DENIS S PHILIPO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 270,000.00	TZS 44,452,295.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AGD2250939520	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 23 06 agency @23710039955@TPS900 Trx ID PS1654924538 Ter ID 2375137380 Description cash deposit!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 100,000.00	TZS 44,182,295.23
03 Apr 2025	03 Apr 2025	101AGD2250935948	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 09 44 05 agency @22510106530@TPS900 Trx ID PS1654854374 Ter ID 2255141250 Description HILDA H URIO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 44,082,295.23
03 Apr 2025	03 Apr 2025	101AGD2250936063	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 09 42 42 agency @22510106530@TPS900 Trx ID PS1654851950 Ter ID 2255141250 Description HILDA H URIO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 43,992,295.23
03 Apr 2025	03 Apr 2025	101AG51250930502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 09 25 36 agency @22210038114@SARIS_PAY payerName naida masawe reference sas9536919 payerID 2025_1201!sas9536919! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536919	TZS 45.78		TZS 43,864,795.23
03 Apr 2025	03 Apr 2025	101AG51250930502	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 09 25 36 agency @22210038114@SARIS_PAY payerName naida masawe reference sas9536919 payerID 2025_1201!sas9536919! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536919	TZS 50.00		TZS 43,864,841.01
03 Apr 2025	03 Apr 2025	101AG51250930502	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 09 25 36 agency @22210038114@SARIS_PAY payerName naida masawe reference sas9536919 payerID 2025_1201!sas9536919! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536919	TZS 254.22		TZS 43,864,891.01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930502	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 09 25 36 agency @22210038114@SARIS_PAY payerName naida masawe reference sas9536919 payerID 2025_1201!sas9536919! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536919		TZS 60,000.00	TZS 43,865,145.23
03 Apr 2025	03 Apr 2025	101AGD2250934020	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 09 10 28 agency @22210032929@TPS900 Trx ID PS1654798127 Ter ID 222588825 Description Msile Seleman!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 60,000.00	TZS 43,805,145.23
03 Apr 2025	03 Apr 2025	101AGD2250933433	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 09 07 41 agency @22510106530@TPS900 Trx ID PS1654793903 Ter ID 2255141250 Description CHRISTOPHER C CHALLE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 350,000.00	TZS 43,745,145.23
03 Apr 2025	03 Apr 2025	101AGD1250932769	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0304 09 06 06 agency @22510106530@TPS900 Trx ID PS1654791486 Ter ID 2255141250 Description AILEN ATULINDA GREVAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 43,395,145.23
03 Apr 2025	03 Apr 2025	101AG51250930501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 09 04 34 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2025_0714!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159	TZS 152.60		TZS 43,385,145.23
03 Apr 2025	03 Apr 2025	101AG51250930501	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 09 04 34 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2025_0714!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159	TZS 200.00		TZS 43,385,297.83

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101AG51250930501	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 09 04 34 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2025_0714!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159	TZS 847.40		TZS 43,385,497.83
03 Apr 2025	03 Apr 2025	101AG51250930501	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 09 04 34 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2025_0714!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159		TZS 200,000.00	TZS 43,386,345.23
03 Apr 2025	03 Apr 2025	101AG51250930001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0304 08 53 42 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419	TZS 49.60		TZS 43,186,345.23
03 Apr 2025	03 Apr 2025	101AG51250930001	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 08 53 42 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419	TZS 50.00		TZS 43,186,394.83
03 Apr 2025	03 Apr 2025	101AG51250930001	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 08 53 42 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419	TZS 275.41		TZS 43,186,444.83
03 Apr 2025	03 Apr 2025	101AG51250930001	Mwenge	101 - NMB Head Office - Funds Transfer - 0304 08 53 42 agency @22510078280@SARIS_PAY payerName ephrahim kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419		TZS 65,000.00	TZS 43,186,720.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	101TPFT250931528	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195fa21dd06c0b7a Received payment from 01J2029794000 (ZERA PETER MTEBENE) on 03.04.2025 08 31 18!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 69,000.00	TZS 43,121,720.24
03 Apr 2025	03 Apr 2025	221FTM1250930004	Mwenge	221 - Wami - Funds Transfer - 03 04 08 19 16 FUND- TRANSFER NMBMobileProd Malipo ya T-shirt kwaajili ya Avitus!! From LUTANGILO ABSON MGONGOLWA => THE BRITISH SCHOOL			TZS 10,000.00	TZS 43,052,720.24
03 Apr 2025	03 Apr 2025	101SRBO250930001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 03 04 06 54 05 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95315766 Debit AC 10110000018!SAS95315766! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315766	TZS 99.19		TZS 43,042,720.24
03 Apr 2025	03 Apr 2025	101SRBO250930001	Mwenge	101 - NMB Head Office - Funds Transfer - 03 04 06 54 05 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95315766 Debit AC 10110000018!SAS95315766! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315766	TZS 550.81		TZS 43,042,819.43
03 Apr 2025	03 Apr 2025	101SRBO250930001	Mwenge	101 - NMB Head Office - Funds Transfer - 03 04 06 54 05 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95315766 Debit AC 10110000018!SAS95315766! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315766		TZS 130,000.00	TZS 43,043,370.24
03 Apr 2025	02 Apr 2025	101TPFT25092A6K8	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195f7f6760bfdab0 Received payment from 0152350862900 (ZEPHANIA AMANIEL MJEMA) on 02.04.2025 22 24 40!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 15,000.00	TZS 42,913,370.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	02 Apr 2025	226SRBO250920001	Mwenge	226 - Msasani - VAT Payable on Comm and Fees - 02 04 21 13 10 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535476 Debit AC 22610015581!SAS9535476! From INNOCENT FERDINAND BAZIWANI => THE BRITISH SCHOOL	SAS9535476	TZS 49.60		TZS 42,898,370.24
03 Apr 2025	02 Apr 2025	226SRBO250920001	Mwenge	226 - Msasani - Funds Transfer - 02 04 21 13 10 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535476 Debit AC 22610015581!SAS9535476! From INNOCENT FERDINAND BAZIWANI => THE BRITISH SCHOOL	SAS9535476	TZS 275.41		TZS 42,898,419.84
03 Apr 2025	02 Apr 2025	226SRBO250920001	Mwenge	226 - Msasani - Funds Transfer - 02 04 21 13 10 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535476 Debit AC 22610015581!SAS9535476! From INNOCENT FERDINAND BAZIWANI => THE BRITISH SCHOOL	SAS9535476		TZS 65,000.00	TZS 42,898,695.25
02 Apr 2025	02 Apr 2025	101AGD225092F4TK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 20 48 49 agency @20810047398@TPS900 Trx ID PS1654603252 Ter ID 2085469400938 Description Ada ya Niwako!! From THE BRITISH SCHOOL => JOSEPH HERMAN KODI			TZS 100,000.00	TZS 42,833,695.25
02 Apr 2025	02 Apr 2025	222FTM4250920514	Mwenge	222 - Mwenge - Funds Transfer - 02 04 19 36 05 FUND-TRANSFER NMBMobileProd Deni la ada!! From THE BRITISH SCHOOL => COMMON BROTHERS GROUPS		TZS 2,000,000.00		TZS 42,733,695.25
02 Apr 2025	02 Apr 2025	222IBFT250920524	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref DQ6R9WI10L THE BRITISH SCHOOL to BARAKA THOMAS MAHAMBO => Remittance Info Tv guard 1050pc		TZS 7,350,000.00		TZS 44,733,695.25
02 Apr 2025	02 Apr 2025	101AG51250920509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 17 44 51 agency @22210016401@SARIS_PAY payerName sinai tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794	TZS 106.82		TZS 52,083,695.25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920509	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 17 44 51 agency @22210016401@SARIS_PAY payerName sinai tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794	TZS 200.00		TZS 52,083,802.07
02 Apr 2025	02 Apr 2025	101AG51250920509	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 17 44 51 agency @22210016401@SARIS_PAY payerName sinai tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794	TZS 593.18		TZS 52,084,002.07
02 Apr 2025	02 Apr 2025	101AG51250920509	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 17 44 51 agency @22210016401@SARIS_PAY payerName sinai tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794		TZS 140,000.00	TZS 52,084,595.25
02 Apr 2025	02 Apr 2025	101AGD225092D5R9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 33 36 agency @22510106530@TPS900 Trx ID PS1654232189 Ter ID 2255141250 Description GRACE MUNGULA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 51,944,595.25
02 Apr 2025	02 Apr 2025	101AGD225092D390	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 17 00 26 agency @20910021213@TPS900 Trx ID PS1654165910 Ter ID 209560586 Description neema lymo!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 200,000.00	TZS 51,694,595.25
02 Apr 2025	02 Apr 2025	101AGD225092D2I9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 16 50 57 agency @22210041395@TPS900 Trx ID PS1654148233 Ter ID 2225133030 Description deposits!! From THE BRITISH SCHOOL => MINGLE TECH			TZS 100,000.00	TZS 51,494,595.25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 16 49 03 agency @22510106530@SARIS_PAY payerName sakina alphonce reference sas9536199 payerID 2025_0170!sas9536199! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536199	TZS 64.86		TZS 51,394,595.25
02 Apr 2025	02 Apr 2025	101AG51250920508	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 49 03 agency @22510106530@SARIS_PAY payerName sakina alphonce reference sas9536199 payerID 2025_0170!sas9536199! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536199	TZS 50.00		TZS 51,394,660.11
02 Apr 2025	02 Apr 2025	101AG51250920508	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 49 03 agency @22510106530@SARIS_PAY payerName sakina alphonce reference sas9536199 payerID 2025_0170!sas9536199! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536199	TZS 360.15		TZS 51,394,710.11
02 Apr 2025	02 Apr 2025	101AG51250920508	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 49 03 agency @22510106530@SARIS_PAY payerName sakina alphonce reference sas9536199 payerID 2025_0170!sas9536199! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536199		TZS 85,000.00	TZS 51,395,070.26
02 Apr 2025	02 Apr 2025	101AGD225092D1UT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 16 43 31 agency @22210043222@TPS900 Trx ID PS1654134150 Ter ID 2225136991 Description Musa Kyomo!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 200,000.00	TZS 51,310,070.26
02 Apr 2025	02 Apr 2025	101AG51250920507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 16 40 10 agency @22210039891@SARIS_PAY payerName africo chacha reference Sas9535711 payerID 2024_2769!Sas9535711! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535711	TZS 83.93		TZS 51,110,070.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920507	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 40 10 agency @22210039891@SARIS_PAY payerName africo chacha reference Sas9535711 payerID 2024_2769!Sas9535711! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535711	TZS 200.00		TZS 51,110,154.19
02 Apr 2025	02 Apr 2025	101AG51250920507	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 40 10 agency @22210039891@SARIS_PAY payerName africo chacha reference Sas9535711 payerID 2024_2769!Sas9535711! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535711	TZS 466.07		TZS 51,110,354.19
02 Apr 2025	02 Apr 2025	101AG51250920507	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 40 10 agency @22210039891@SARIS_PAY payerName africo chacha reference Sas9535711 payerID 2024_2769!Sas9535711! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535711		TZS 110,000.00	TZS 51,110,820.26
02 Apr 2025	02 Apr 2025	101AG51250920506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 16 38 25 agency @22210039891@SARIS_PAY payerName chausiku a selongo reference Sas9535710 payerID 2024_2769!Sas9535710! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535710	TZS 99.19		TZS 51,000,820.26
02 Apr 2025	02 Apr 2025	101AG51250920506	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 38 25 agency @22210039891@SARIS_PAY payerName chausiku a selongo reference Sas9535710 payerID 2024_2769!Sas9535710! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535710	TZS 200.00		TZS 51,000,919.45
02 Apr 2025	02 Apr 2025	101AG51250920506	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 38 25 agency @22210039891@SARIS_PAY payerName chausiku a selongo reference Sas9535710 payerID 2024_2769!Sas9535710! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535710	TZS 550.81		TZS 51,001,119.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920506	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 16 38 25 agency @22210039891@SARIS_PAY payerName chausiku a selongo reference Sas9535710 payerID 2024_2769!Sas9535710! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9535710		TZS 130,000.00	TZS 51,001,670.26
02 Apr 2025	02 Apr 2025	101AGD225092C6GD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 59 52 agency @22510106530@TPS900 Trx ID PS1654051926 Ter ID 2255141250 Description RAHEL M MDIGO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 50,871,670.26
02 Apr 2025	02 Apr 2025	101AGD225092C5RU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 42 14 agency @22210039810@TPS900 Trx ID PS1654016103 Ter ID 2225122680 Description Flora Felisian!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 70,000.00	TZS 50,771,670.26
02 Apr 2025	02 Apr 2025	101AG51250920505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 15 34 14 agency @22210043222@SARIS_PAY payerName mashishanga shija reference SAS95317433 payerID 2024_2421! SAS95317433! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317433	TZS 15.26		TZS 50,701,670.26
02 Apr 2025	02 Apr 2025	101AG51250920505	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 15 34 14 agency @22210043222@SARIS_PAY payerName mashishanga shija reference SAS95317433 payerID 2024_2421! SAS95317433! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317433	TZS 50.00		TZS 50,701,685.52
02 Apr 2025	02 Apr 2025	101AG51250920505	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 15 34 14 agency @22210043222@SARIS_PAY payerName mashishanga shija reference SAS95317433 payerID 2024_2421! SAS95317433! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317433	TZS 84.74		TZS 50,701,735.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920505	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 15 34 14 agency @22210043222@SARIS_PAY payerName mashishanga shija reference SAS95317433 payerID 2024_2421! SAS95317433! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317433		TZS 20,000.00	TZS 50,701,820.26
02 Apr 2025	02 Apr 2025	222SRBO250920001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 02 04 15 21 15 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536822 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 45.78		TZS 50,681,820.26
02 Apr 2025	02 Apr 2025	222SRBO250920001	Mwenge	222 - Mwenge - Funds Transfer - 02 04 15 21 15 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536822 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 254.22		TZS 50,681,866.04
02 Apr 2025	02 Apr 2025	222SRBO250920001	Mwenge	222 - Mwenge - Funds Transfer - 02 04 15 21 15 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536822 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 60,000.00	TZS 50,682,120.26
02 Apr 2025	02 Apr 2025	101AGD225092C4AU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 19 50 agency @20810050726@TPS900 Trx ID PS1653971653 Ter ID 2085110727 Description YOHANA JAMES!! From THE BRITISH SCHOOL => MAGOLANGA SHAGEMBE SHELEMBI			TZS 83,000.00	TZS 50,622,120.26
02 Apr 2025	02 Apr 2025	101AGD225092C3YF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 18 02 agency @20810050726@TPS900 Trx ID PS1653968309 Ter ID 2085110727 Description Josina marwa!! From THE BRITISH SCHOOL => MAGOLANGA SHAGEMBE SHELEMBI			TZS 83,000.00	TZS 50,539,120.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD225092C3CK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 13 41 agency @20810050726@TPS900 Trx ID PS1653959742 Ter ID 2085110727 Description YOHANA JAMES!! From THE BRITISH SCHOOL => MAGOLANGA SHAGEMBE SHELEMBI			TZS 320,000.00	TZS 50,456,120.26
02 Apr 2025	02 Apr 2025	101AGD225092C33X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 15 05 51 agency @20810050726@TPS900 Trx ID PS1653944795 Ter ID 2085110727 Description JOSINA MARWA!! From THE BRITISH SCHOOL => MAGOLANGA SHAGEMBE SHELEMBI			TZS 320,000.00	TZS 50,136,120.26
02 Apr 2025	02 Apr 2025	101AG51250920008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 14 56 34 agency @22510106530@SARIS_PAY payerName felister mwabukusi reference sas95312922 payerID 2024_1346!sas95312922! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312922	TZS 61.04		TZS 49,816,120.26
02 Apr 2025	02 Apr 2025	101AG51250920008	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 14 56 34 agency @22510106530@SARIS_PAY payerName felister mwabukusi reference sas95312922 payerID 2024_1346!sas95312922! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312922	TZS 50.00		TZS 49,816,181.30
02 Apr 2025	02 Apr 2025	101AG51250920008	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 14 56 34 agency @22510106530@SARIS_PAY payerName felister mwabukusi reference sas95312922 payerID 2024_1346!sas95312922! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312922	TZS 338.96		TZS 49,816,231.30
02 Apr 2025	02 Apr 2025	101AG51250920008	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 14 56 34 agency @22510106530@SARIS_PAY payerName felister mwabukusi reference sas95312922 payerID 2024_1346!sas95312922! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312922		TZS 80,000.00	TZS 49,816,570.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD125092B2JK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 55 37 agency @22210044819@TPS900 Trx ID PS1653925014 Ter ID 2225150212 Description Salome Julius Shemzibwa!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 49,736,570.26
02 Apr 2025	02 Apr 2025	101AGD225092C28l	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 54 59 agency @22510106530@TPS900 Trx ID PS1653923723 Ter ID 2255141250 Description MWAJUMA J ATHUMANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 49,721,570.26
02 Apr 2025	02 Apr 2025	101AG51250920504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 14 46 17 agency @22510106530@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9532304	TZS 53.41		TZS 49,621,570.26
02 Apr 2025	02 Apr 2025	101AG51250920504	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 14 46 17 agency @22510106530@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9532304	TZS 50.00		TZS 49,621,623.67
02 Apr 2025	02 Apr 2025	101AG51250920504	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 14 46 17 agency @22510106530@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9532304	TZS 296.59		TZS 49,621,673.67
02 Apr 2025	02 Apr 2025	101AG51250920504	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 14 46 17 agency @22510106530@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9532304		TZS 70,000.00	TZS 49,621,970.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD225092C1MU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 14 40 52 agency @22210039654@TPS900 Trx ID PS1653896711 Ter ID 2225119919 Description Debora Nanyaro!! From THE BRITISH SCHOOL => NAMALA MUSHANJE KASHOMBO			TZS 80,000.00	TZS 49,551,970.26
02 Apr 2025	02 Apr 2025	101AG51250920007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 13 50 59 agency @22210032929@SARIS_PAY payerName flora katata reference SAS9536714 payerID 2025_0981!SAS9536714! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536714	TZS 228.90		TZS 49,471,970.26
02 Apr 2025	02 Apr 2025	101AG51250920007	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 50 59 agency @22210032929@SARIS_PAY payerName flora katata reference SAS9536714 payerID 2025_0981!SAS9536714! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536714	TZS 200.00		TZS 49,472,199.16
02 Apr 2025	02 Apr 2025	101AG51250920007	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 50 59 agency @22210032929@SARIS_PAY payerName flora katata reference SAS9536714 payerID 2025_0981!SAS9536714! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536714	TZS 1,271.10		TZS 49,472,399.16
02 Apr 2025	02 Apr 2025	101AG51250920007	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 50 59 agency @22210032929@SARIS_PAY payerName flora katata reference SAS9536714 payerID 2025_0981!SAS9536714! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536714		TZS 300,000.00	TZS 49,473,670.26
02 Apr 2025	02 Apr 2025	101AGD225092B5WZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 13 46 13 agency @22510106530@TPS900 Trx ID PS1653791037 Ter ID 2255141250 Description VICTORIA SUMARI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 49,173,670.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 13 18 56 agency @23810043221@SARIS_PAY payerName martin asajile reference sas9535334 payerID 2024_2863!sas9535334! From CHARLES JOHN MBELWA => THE BRITISH SCHOOL	sas9535334	TZS 144.97		TZS 49,093,670.26
02 Apr 2025	02 Apr 2025	101AG51250920503	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 18 56 agency @23810043221@SARIS_PAY payerName martin asajile reference sas9535334 payerID 2024_2863!sas9535334! From CHARLES JOHN MBELWA => THE BRITISH SCHOOL	sas9535334	TZS 200.00		TZS 49,093,815.23
02 Apr 2025	02 Apr 2025	101AG51250920503	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 18 56 agency @23810043221@SARIS_PAY payerName martin asajile reference sas9535334 payerID 2024_2863!sas9535334! From CHARLES JOHN MBELWA => THE BRITISH SCHOOL	sas9535334	TZS 805.03		TZS 49,094,015.23
02 Apr 2025	02 Apr 2025	101AG51250920503	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 18 56 agency @23810043221@SARIS_PAY payerName martin asajile reference sas9535334 payerID 2024_2863!sas9535334! From CHARLES JOHN MBELWA => THE BRITISH SCHOOL	sas9535334		TZS 190,000.00	TZS 49,094,820.26
02 Apr 2025	02 Apr 2025	101AGD225092B3QJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 13 10 51 agency @22210037563@TPS900 Trx ID PS1653719947 Ter ID 2225115337 Description Bantanuka Patrick school fees!! From THE BRITISH SCHOOL => AFRILAND BUSINESS INVESTMENT LIMITED			TZS 250,000.00	TZS 48,904,820.26
02 Apr 2025	02 Apr 2025	101AGD225092B3PZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 13 10 30 agency @23110039456@TPS900 Trx ID PS1653719186 Ter ID 2315112944 Description Barack zema hussen!! From THE BRITISH SCHOOL => MWANALISHE			TZS 127,500.00	TZS 48,654,820.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 13 09 40 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2025_1801!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246	TZS 19.08		TZS 48,527,320.26
02 Apr 2025	02 Apr 2025	101AG51250920006	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 09 40 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2025_1801!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246	TZS 50.00		TZS 48,527,339.34
02 Apr 2025	02 Apr 2025	101AG51250920006	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 09 40 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2025_1801!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246	TZS 105.93		TZS 48,527,389.34
02 Apr 2025	02 Apr 2025	101AG51250920006	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 13 09 40 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2025_1801!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246		TZS 25,000.00	TZS 48,527,495.27
02 Apr 2025	02 Apr 2025	101AGD225092B1JR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 12 37 59 agency @22210032929@TPS900 Trx ID PS1653650708 Ter ID 222588825 Description hanna John francis!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 130,000.00	TZS 48,502,495.27
02 Apr 2025	02 Apr 2025	101AG51250920005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 12 36 40 agency @22510106530@SARIS_PAY payerName mohamed, chiko reference SAS9536201 payerID 2025_0172!SAS9536201! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS9536201	TZS 38.15		TZS 48,372,495.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920005	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 12 36 40 agency @22510106530@SARIS_PAY payerName mohamed, chiko reference SAS9536201 payerID 2025_0172!SAS9536201! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS9536201	TZS 50.00		TZS 48,372,533.42
02 Apr 2025	02 Apr 2025	101AG51250920005	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 12 36 40 agency @22510106530@SARIS_PAY payerName mohamed, chiko reference SAS9536201 payerID 2025_0172!SAS9536201! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS9536201	TZS 211.85		TZS 48,372,583.42
02 Apr 2025	02 Apr 2025	101AG51250920005	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 12 36 40 agency @22510106530@SARIS_PAY payerName mohamed, chiko reference SAS9536201 payerID 2025_0172!SAS9536201! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS9536201		TZS 50,000.00	TZS 48,372,795.27
02 Apr 2025	02 Apr 2025	101AGD225092B0LH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 12 28 00 agency @22510106530@TPS900 Trx ID PS1653629056 Ter ID 2255141250 Description ISMAIL S OMARY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 48,322,795.27
02 Apr 2025	02 Apr 2025	101TPFT250925775	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195f5d0ba9c51870 Received payment from 0150620309400 (MABIMBA CO LTD) on 02.04.2025 12 24 13!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 48,172,795.27
02 Apr 2025	02 Apr 2025	101AGD125092A3BC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 12 18 40 agency @20510082303@TPS900 Trx ID PS1653608703 Ter ID 2055120815 Description NAZIIRWA ANDREW!! From THE BRITISH SCHOOL => MWAJABU JUMA WAZIRI			TZS 5,000.00	TZS 48,022,795.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD225092A701	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 12 10 15 agency @22210023880@TPS900 Trx ID PS1653590658 Ter ID 2225469415418 Description ANGELINA EMMANUEL MIAYO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 48,017,795.27
02 Apr 2025	02 Apr 2025	101AG51250920502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 12 08 25 agency @22210023880@SARIS_PAY payerName sia mringo reference sas95313119 payerID 2025_1164!sas95313119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313119	TZS 76.30		TZS 47,917,795.27
02 Apr 2025	02 Apr 2025	101AG51250920502	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 12 08 25 agency @22210023880@SARIS_PAY payerName sia mringo reference sas95313119 payerID 2025_1164!sas95313119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313119	TZS 200.00		TZS 47,917,871.57
02 Apr 2025	02 Apr 2025	101AG51250920502	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 12 08 25 agency @22210023880@SARIS_PAY payerName sia mringo reference sas95313119 payerID 2025_1164!sas95313119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313119	TZS 423.70		TZS 47,918,071.57
02 Apr 2025	02 Apr 2025	101AG51250920502	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 12 08 25 agency @22210023880@SARIS_PAY payerName sia mringo reference sas95313119 payerID 2025_1164!sas95313119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313119		TZS 100,000.00	TZS 47,918,495.27
02 Apr 2025	02 Apr 2025	101AGD125092A1YL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 11 46 54 agency @23510054508@TPS900 Trx ID PS1653538804 Ter ID 2355113824 Description Rihana roger benard!! From THE BRITISH SCHOOL => ELISHA SAMWELY LUPAMIJA			TZS 30,000.00	TZS 47,818,495.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD225092A5AE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 11 44 36 agency @23510054508@TPS900 Trx ID PS1653533525 Ter ID 2355113824 Description riyan roger benard!! From THE BRITISH SCHOOL => ELISHA SAMWELY LUPAMIJA			TZS 80,000.00	TZS 47,788,495.27
02 Apr 2025	02 Apr 2025	101AGD225092A3YJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 11 26 18 agency @22510106530@TPS900 Trx ID PS1653490106 Ter ID 2255141250 Description KENNED AMANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 47,708,495.27
02 Apr 2025	02 Apr 2025	101AGD225092A1HQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 11 02 08 agency @23110054702@TPS900 Trx ID PS1653433648 Ter ID 2315109380 Description Martin Benson Kubali!! From THE BRITISH SCHOOL => HAMISI JUMANNE ALLY			TZS 100,000.00	TZS 47,633,495.27
02 Apr 2025	02 Apr 2025	224FTM2250920511	Mwenge	224 - Mbagala - Funds Transfer - 02 04 10 54 10 FUND- TRANSFER NMBMobileProd School fees!! From KULUTHUM SHAFII ATHUMAN => THE BRITISH SCHOOL			TZS 200,000.00	TZS 47,533,495.27
02 Apr 2025	02 Apr 2025	101SRBO250920002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 02 04 10 42 51 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537324 Debit AC 10110000012!SAS9537324! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537324	TZS 183.12		TZS 47,333,495.27
02 Apr 2025	02 Apr 2025	101SRBO250920002	Mwenge	101 - NMB Head Office - Funds Transfer - 02 04 10 42 51 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537324 Debit AC 10110000012!SAS9537324! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537324	TZS 1,016.88		TZS 47,333,678.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101SRBO250920002	Mwenge	101 - NMB Head Office - Funds Transfer - 02 04 10 42 51 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537324 Debit AC 10110000012!SAS9537324! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537324		TZS 240,000.00	TZS 47,334,695.27
02 Apr 2025	02 Apr 2025	101AGD225092A0K5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 10 42 22 agency @22210023880@TPS900 Trx ID PS1653391512 Ter ID 2225469415418 Description IKANAM!!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 95,000.00	TZS 47,094,695.27
02 Apr 2025	02 Apr 2025	101AG51250920004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 10 40 04 agency @22210039810@SARIS_PAY payerName carlos longwe reference SAS95313370 payerID 2025_0399! SAS95313370! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95313370	TZS 164.05		TZS 46,999,695.27
02 Apr 2025	02 Apr 2025	101AG51250920004	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 10 40 04 agency @22210039810@SARIS_PAY payerName carlos longwe reference SAS95313370 payerID 2025_0399! SAS95313370! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95313370	TZS 200.00		TZS 46,999,859.32
02 Apr 2025	02 Apr 2025	101AG51250920004	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 10 40 04 agency @22210039810@SARIS_PAY payerName carlos longwe reference SAS95313370 payerID 2025_0399! SAS95313370! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95313370	TZS 910.96		TZS 47,000,059.32
02 Apr 2025	02 Apr 2025	101AG51250920004	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 10 40 04 agency @22210039810@SARIS_PAY payerName carlos longwe reference SAS95313370 payerID 2025_0399! SAS95313370! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95313370		TZS 215,000.00	TZS 47,000,970.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101SRBO250920001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 02 04 10 37 44 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537323 Debit AC 10110000012!SAS9537323! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537323	TZS 183.12		TZS 46,785,970.28
02 Apr 2025	02 Apr 2025	101SRBO250920001	Mwenge	101 - NMB Head Office - Funds Transfer - 02 04 10 37 44 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537323 Debit AC 10110000012!SAS9537323! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537323	TZS 1,016.88		TZS 46,786,153.40
02 Apr 2025	02 Apr 2025	101SRBO250920001	Mwenge	101 - NMB Head Office - Funds Transfer - 02 04 10 37 44 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537323 Debit AC 10110000012!SAS9537323! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537323		TZS 240,000.00	TZS 46,787,170.28
02 Apr 2025	02 Apr 2025	101AG51250920501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 10 26 26 agency @22510106530@SARIS_PAY payerName amir mdemu reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112	TZS 53.41		TZS 46,547,170.28
02 Apr 2025	02 Apr 2025	101AG51250920501	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 10 26 26 agency @22510106530@SARIS_PAY payerName amir mdemu reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112	TZS 50.00		TZS 46,547,223.69
02 Apr 2025	02 Apr 2025	101AG51250920501	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 10 26 26 agency @22510106530@SARIS_PAY payerName amir mdemu reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112	TZS 296.59		TZS 46,547,273.69

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920501	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 10 26 26 agency @22510106530@SARIS_PAY payerName amir mdemu reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112		TZS 70,000.00	TZS 46,547,570.28
02 Apr 2025	02 Apr 2025	101AGD2250928806	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 10 19 22 agency @20910035258@TPS900 Trx ID PS1653343816 Ter ID 2095117798 Description joyce!! From THE BRITISH SCHOOL => NEEMA JOSEPH SHAUSHI			TZS 150,000.00	TZS 46,477,570.28
02 Apr 2025	02 Apr 2025	101AG51250920003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 09 51 03 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 61.04		TZS 46,327,570.28
02 Apr 2025	02 Apr 2025	101AG51250920003	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 51 03 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 50.00		TZS 46,327,631.32
02 Apr 2025	02 Apr 2025	101AG51250920003	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 51 03 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 338.96		TZS 46,327,681.32
02 Apr 2025	02 Apr 2025	101AG51250920003	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 51 03 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185		TZS 80,000.00	TZS 46,328,020.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101TPFT250922665	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 506-3133697181 Received payment from 255624969525 (LEILA PHILIPO MWAMLENGA) on 02.04.2025 09 49 54!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 260,000.00	TZS 46,248,020.28
02 Apr 2025	02 Apr 2025	101AG51250920002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 09 46 21 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470	TZS 22.89		TZS 45,988,020.28
02 Apr 2025	02 Apr 2025	101AG51250920002	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 46 21 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470	TZS 50.00		TZS 45,988,043.17
02 Apr 2025	02 Apr 2025	101AG51250920002	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 46 21 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470	TZS 127.11		TZS 45,988,093.17
02 Apr 2025	02 Apr 2025	101AG51250920002	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 46 21 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470		TZS 30,000.00	TZS 45,988,220.28
02 Apr 2025	02 Apr 2025	101AG51250920001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0204 09 30 54 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916	TZS 76.30		TZS 45,958,220.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AG51250920001	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 30 54 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916	TZS 200.00		TZS 45,958,296.58
02 Apr 2025	02 Apr 2025	101AG51250920001	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 30 54 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916	TZS 423.70		TZS 45,958,496.58
02 Apr 2025	02 Apr 2025	101AG51250920001	Mwenge	101 - NMB Head Office - Funds Transfer - 0204 09 30 54 agency @22210038114@SARIS_PAY payerName maimuna ally reference sas9535916 payerID 2023_1548!sas9535916! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535916		TZS 100,000.00	TZS 45,958,920.28
02 Apr 2025	02 Apr 2025	101AGD2250924539	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 09 26 53 agency @22210044819@TPS900 Trx ID PS1653244582 Ter ID 2225150212 Description Riziki Nugraha!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 260,000.00	TZS 45,858,920.28
02 Apr 2025	02 Apr 2025	101AGD2250922988	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 09 05 12 agency @22210023880@TPS900 Trx ID PS1653209327 Ter ID 2225469415418 Description SHUFAA BILALI ADAM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 107,500.00	TZS 45,598,920.28
02 Apr 2025	02 Apr 2025	101AGD2250921220	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0204 08 23 03 agency @22210044819@TPS900 Trx ID PS1653157054 Ter ID 2225150212 Description Johnson Chesco!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 300,000.00	TZS 45,491,420.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	01 Apr 2025	222FTM1250910009	Mwenge	222 - Mwenge - Funds Transfer - 01 04 21 23 09 FUND-TRANSFER NMBMobileProd Monthly fee!! From THE BRITISH SCHOOL => WANAWANKA GROUP		TZS 30,000.00		TZS 45,191,420.28
02 Apr 2025	01 Apr 2025	101AG51250910501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0104 20 25 21 agency @22310032038@SARIS_PAY payerName almasi, vick reference SAS9536713 payerID 2025_0980!SAS9536713! From HAJI MUSTAFA RAJABU => THE BRITISH SCHOOL	SAS9536713	TZS 53.41		TZS 45,221,420.28
02 Apr 2025	01 Apr 2025	101AG51250910501	Mwenge	101 - NMB Head Office - Funds Transfer - 0104 20 25 21 agency @22310032038@SARIS_PAY payerName almasi, vick reference SAS9536713 payerID 2025_0980!SAS9536713! From HAJI MUSTAFA RAJABU => THE BRITISH SCHOOL	SAS9536713	TZS 50.00		TZS 45,221,473.69
02 Apr 2025	01 Apr 2025	101AG51250910501	Mwenge	101 - NMB Head Office - Funds Transfer - 0104 20 25 21 agency @22310032038@SARIS_PAY payerName almasi, vick reference SAS9536713 payerID 2025_0980!SAS9536713! From HAJI MUSTAFA RAJABU => THE BRITISH SCHOOL	SAS9536713	TZS 296.59		TZS 45,221,523.69
02 Apr 2025	01 Apr 2025	101AG51250910501	Mwenge	101 - NMB Head Office - Funds Transfer - 0104 20 25 21 agency @22310032038@SARIS_PAY payerName almasi, vick reference SAS9536713 payerID 2025_0980!SAS9536713! From HAJI MUSTAFA RAJABU => THE BRITISH SCHOOL	SAS9536713		TZS 70,000.00	TZS 45,221,820.28
01 Apr 2025	01 Apr 2025	101AGD225091D390	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0104 19 06 59 agency @20610036055@TPS900 Trx ID PS1652872013 Ter ID 206573920 Description morgan!! From THE BRITISH SCHOOL => MALEKIA INVESTMENT			TZS 200,000.00	TZS 45,151,820.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Apr 2025	01 Apr 2025	101AGD225091C29W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0104 16 42 09 agency @22610041738@TPS900 Trx ID PS1652623137 Ter ID 2265114220 Description Eliana Festo Mwamundi!! From THE BRITISH SCHOOL => BARREL GROUP			TZS 75,000.00	TZS 44,951,820.28
01 Apr 2025	01 Apr 2025	101AGD225091B60P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0104 15 39 11 agency @22510106530@TPS900 Trx ID PS1652527241 Ter ID 2255141250 Description INRANI MATHUMANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,000.00	TZS 44,876,820.28
01 Apr 2025	01 Apr 2025	101AGD225091B3YT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0104 14 47 47 agency @20110083072@TPS900 Trx ID PS1652451926 Ter ID 2015104754 Description deposit!! From THE BRITISH SCHOOL => SEIF MOHAMED NASSOR			TZS 100,000.00	TZS 44,749,820.28
01 Apr 2025	01 Apr 2025	101AG51250910001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0104 14 31 13 agency @22210016401@SARIS_PAY payerName zaina rajabu reference SAS95310505 payerID 2025_0505! SAS95310505! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95310505	TZS 114.45		TZS 44,649,820.28
01 Apr 2025	01 Apr 2025	101AG51250910001	Mwenge	101 - NMB Head Office - Funds Transfer - 0104 14 31 13 agency @22210016401@SARIS_PAY payerName zaina rajabu reference SAS95310505 payerID 2025_0505! SAS95310505! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95310505	TZS 200.00		TZS 44,649,934.73
01 Apr 2025	01 Apr 2025	101AG51250910001	Mwenge	101 - NMB Head Office - Funds Transfer - 0104 14 31 13 agency @22210016401@SARIS_PAY payerName zaina rajabu reference SAS95310505 payerID 2025_0505! SAS95310505! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95310505	TZS 635.55		TZS 44,650,134.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Apr 2025	01 Apr 2025	101AG51250910001	Mwenge	101 - NMB Head Office - Funds Transfer - 0104 14 31 13 agency @22210016401@SARIS_PAY payerName zaina rajabu reference SAS95310505 payerID 2025_0505! SAS95310505! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95310505		TZS 150,000.00	TZS 44,650,770.28
01 Apr 2025	01 Apr 2025	101AGD225091A777	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0104 13 24 16 agency @22210023880@TPS900 Trx ID PS1652326413 Ter ID 2225469415418 Description MANFREDY LUCAS NGONYANI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 300,000.00	TZS 44,500,770.28
01 Apr 2025	01 Apr 2025	101TPFT250912847	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ169630937210688 Received payment from 255694696330 (LIGHTNESS SEKANDIYE) on 01.04.2025 10 20 12!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 280,000.00	TZS 44,200,770.28
01 Apr 2025	31 Mar 2025	101AGD225090D55Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 20 38 42 agency @24810024436@TPS900 Trx ID PS1651770117 Ter ID 2485144985 Description john joas edward!! From THE BRITISH SCHOOL => PHILIPO BENJAMINI BITALU			TZS 80,000.00	TZS 43,920,770.28
31 Mar 2025	31 Mar 2025	211FTM2250900420	Mwenge	211 - Chalinze - Funds Transfer - 31 03 16 55 51 FUND- TRANSFER NMBMobileProd null!! From GIDION GEORGE CHOGA => THE BRITISH SCHOOL			TZS 187,500.00	TZS 43,840,770.28
31 Mar 2025	31 Mar 2025	101AGD225090B5CN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 15 47 17 agency @23510077918@TPS900 Trx ID PS1651347413 Ter ID 2355131613 Description Ada ya Bibiana Mabonye!! From THE BRITISH SCHOOL => SIMS COMPANY LIMITED			TZS 210,000.00	TZS 43,653,270.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	31 Mar 2025	101AGD225090B3OO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 14 51 27 agency @24710010692@TPS900 Trx ID PS1651277002 Ter ID 247556194 Description adam Patrick!! From THE BRITISH SCHOOL => EDWIN PRONETH MTEI			TZS 127,500.00	TZS 43,443,270.28
31 Mar 2025	31 Mar 2025	101AGD225090B1UC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 14 11 47 agency @22510106530@TPS900 Trx ID PS1651225626 Ter ID 2255141250 Description NANCY MOSES!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 43,315,770.28
31 Mar 2025	31 Mar 2025	101AGD225090B0TG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 13 43 07 agency @50510032008@TPS900 Trx ID PS1651186708 Ter ID 5055469407021 Description ZENNA ABINELI!! From THE BRITISH SCHOOL => GLADYS GAUDENCE KAZIMOTO			TZS 327,000.00	TZS 43,188,270.28
31 Mar 2025	31 Mar 2025	101AGD225090A7KA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 13 32 55 agency @23710039955@TPS900 Trx ID PS1651172486 Ter ID 2375137380 Description ADA!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 327,500.00	TZS 42,861,270.28
31 Mar 2025	31 Mar 2025	222FTM4250900506	Mwenge	222 - Mwenge - Funds Transfer - 31 03 13 10 55 FUND- TRANSFER NMBMobileProd NECTA PAYMENT!! From THE BRITISH SCHOOL => DATIVA FLAVIAN SILAYO		TZS 2,170,000.00		TZS 42,533,770.28
31 Mar 2025	31 Mar 2025	101TPFT250909152	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ169552109623296 Received payment from 255784847774 (JOKHA HAMED) on 31.03.2025 12 57 12!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 427,000.00	TZS 44,703,770.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	31 Mar 2025	101AGD225090A5LA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 53 56 agency @23510054508@TPS900 Trx ID PS1651115236 Ter ID 2355113824 Description ada!! From THE BRITISH SCHOOL => ELISHA SAMWELY LUPAMIJA			TZS 80,000.00	TZS 44,276,770.28
31 Mar 2025	31 Mar 2025	101AGD225090A5K1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 52 26 agency @23510054508@TPS900 Trx ID PS1651112935 Ter ID 2355113824 Description ada devderk!! From THE BRITISH SCHOOL => ELISHA SAMWELY LUPAMIJA			TZS 200,000.00	TZS 44,196,770.28
31 Mar 2025	31 Mar 2025	221FTM2250900037	Mwenge	221 - Wami - Funds Transfer - 31 03 12 30 18 FUND- TRANSFER NMBMobileProd Ada!! From ERICK ELZEAR MHORO => THE BRITISH SCHOOL			TZS 127,000.00	TZS 43,996,770.28
31 Mar 2025	31 Mar 2025	101AGD225090A442	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 24 56 agency @22610043182@TPS900 Trx ID PS1651068985 Ter ID 2265119955 Description anethi michaeli semsule!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 245,000.00	TZS 43,869,770.28
31 Mar 2025	31 Mar 2025	101AGD225090A3X5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 15 51 agency @22610043182@TPS900 Trx ID PS1651054074 Ter ID 2265119955 Description Magreth ramadhani dige!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 245,000.00	TZS 43,624,770.28
31 Mar 2025	31 Mar 2025	101AGD225090A3QB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 15 31 agency @22510106530@TPS900 Trx ID PS1651053522 Ter ID 2255141250 Description MERCY B KANJAE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 88,000.00	TZS 43,379,770.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	31 Mar 2025	101AGD225090A3OO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 14 09 agency @22510106530@TPS900 Trx ID PS1651051201 Ter ID 2255141250 Description MERCY B KANJAE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 500,000.00	TZS 43,291,770.28
31 Mar 2025	31 Mar 2025	101AG51250900001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 3103 12 13 26 agency @23110066704@SARIS_PAY payerName samwel maghimbi reference SAS95312728 payerID 2024_1249! SAS95312728! From CENTRAL HUB => THE BRITISH SCHOOL	SAS95312728	TZS 152.60		TZS 42,791,770.28
31 Mar 2025	31 Mar 2025	101AG51250900001	Mwenge	101 - NMB Head Office - Funds Transfer - 3103 12 13 26 agency @23110066704@SARIS_PAY payerName samwel maghimbi reference SAS95312728 payerID 2024_1249! SAS95312728! From CENTRAL HUB => THE BRITISH SCHOOL	SAS95312728	TZS 200.00		TZS 42,791,922.88
31 Mar 2025	31 Mar 2025	101AG51250900001	Mwenge	101 - NMB Head Office - Funds Transfer - 3103 12 13 26 agency @23110066704@SARIS_PAY payerName samwel maghimbi reference SAS95312728 payerID 2024_1249! SAS95312728! From CENTRAL HUB => THE BRITISH SCHOOL	SAS95312728	TZS 847.40		TZS 42,792,122.88
31 Mar 2025	31 Mar 2025	101AG51250900001	Mwenge	101 - NMB Head Office - Funds Transfer - 3103 12 13 26 agency @23110066704@SARIS_PAY payerName samwel maghimbi reference SAS95312728 payerID 2024_1249! SAS95312728! From CENTRAL HUB => THE BRITISH SCHOOL	SAS95312728		TZS 200,000.00	TZS 42,792,970.28
31 Mar 2025	31 Mar 2025	101AGD225090A2XA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 12 05 54 agency @22510106530@TPS900 Trx ID PS1651037364 Ter ID 2255141250 Description JERRY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 42,592,970.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	31 Mar 2025	101AGD125090A0HL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 11 56 03 agency @22510106530@TPS900 Trx ID PS1651021090 Ter ID 2255141250 Description DEPOSIT!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 27,500.00	TZS 42,392,970.28
31 Mar 2025	31 Mar 2025	101AGD225090A1N4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 11 36 59 agency @22610043782@TPS900 Trx ID PS1650988892 Ter ID 2265131218 Description Ally adam!! From THE BRITISH SCHOOL => GLORIA ROBERT MTEI			TZS 200,000.00	TZS 42,365,470.28
31 Mar 2025	31 Mar 2025	101AGD225090A0RN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 11 22 18 agency @22610043182@TPS900 Trx ID PS1650963442 Ter ID 2265119955 Description MARIA R DIGE!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 245,000.00	TZS 42,165,470.28
31 Mar 2025	31 Mar 2025	101AGD225090A083	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3103 11 16 54 agency @22610043182@TPS900 Trx ID PS1650954158 Ter ID 2265119955 Description NEEMA D SULLE!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 245,000.00	TZS 41,920,470.28
31 Mar 2025	31 Mar 2025	236FTM2250900508	Mwenge	236 - Kurasini - Funds Transfer - 31 03 11 02 19 FUND- TRANSFER NMBMobileProd Sakina Juma!! From REHEMA IDDY MGANDI => THE BRITISH SCHOOL			TZS 80,000.00	TZS 41,675,470.28
31 Mar 2025	31 Mar 2025	236FTM2250900507	Mwenge	236 - Kurasini - Funds Transfer - 31 03 10 59 21 FUND- TRANSFER NMBMobileProd Ada ya Sakina Juma!! From REHEMA IDDY MGANDI => THE BRITISH SCHOOL			TZS 200,000.00	TZS 41,595,470.28
31 Mar 2025	31 Mar 2025	222XNP3250900508	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 3103 10 44 12 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 41,395,470.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	31 Mar 2025	222XNP3250900508	Mwenge	222 - Mwenge - Funds Transfer Charge - 3103 10 44 12 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 41,397,071.97
31 Mar 2025	31 Mar 2025	222XNP3250900508	Mwenge	222 - Mwenge - Funds Transfer - 3103 10 44 12 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 41,405,970.28
31 Mar 2025	31 Mar 2025	101obdx021329540	Mwenge	101 - NMB Head Office - Bulk File Payments - MARCH SALARY - 455071763103		TZS 14,947,400.00		TZS 42,005,970.28
31 Mar 2025	31 Mar 2025	101PRDP250900539	Mwenge	101 - NMB Head Office - Utility Payments - CASH -		TZS 2,000,000.00		TZS 56,953,370.28
31 Mar 2025	30 Mar 2025	222XNP3250890025	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 3103 01 18 29 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 58,953,370.28
31 Mar 2025	30 Mar 2025	222XNP3250890025	Mwenge	222 - Mwenge - Funds Transfer Charge - 3103 01 18 29 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 58,954,971.97
31 Mar 2025	30 Mar 2025	222XNP3250890025	Mwenge	222 - Mwenge - Funds Transfer - 3103 01 18 29 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 58,963,870.28
30 Mar 2025	30 Mar 2025	101AGD225089D27U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 20 47 34 agency @34010013128@TPS900 Trx ID PS1650585511 Ter ID 3405138793 Description dep!! From THE BRITISH SCHOOL => MUSTAPHA HAMIMU BULIBA			TZS 127,500.00	TZS 59,563,870.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2025	30 Mar 2025	101AGD225089B4H8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 16 41 19 agency @20510110879@TPS900 Trx ID PS1650203146 Ter ID 2055138305 Description Herith!! From THE BRITISH SCHOOL => MAYASA SWALEH JUMA			TZS 127,500.00	TZS 59,436,370.28
30 Mar 2025	30 Mar 2025	235AGC5250890009	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 3003 15 50 51 agency @23510064447@TPS900 Trx ID PS1650128836 Ter ID 2355124954 Card No 0655701421!! From THE BRITISH SCHOOL => KEFAR GROCERY STORE - Chq No - AB125654374	AB125654374	TZS 1,083.06		TZS 59,308,870.28
30 Mar 2025	30 Mar 2025	235AGC5250890009	Mwenge	235 - Tegeta - Cash Withdraw charge - 3003 15 50 51 agency @23510064447@TPS900 Trx ID PS1650128836 Ter ID 2355124954 Card No 0655701421!! From THE BRITISH SCHOOL => KEFAR GROCERY STORE - Chq No - AB125654374	AB125654374	TZS 838.00		TZS 59,309,953.34
30 Mar 2025	30 Mar 2025	235AGC5250890009	Mwenge	235 - Tegeta - Cash Withdraw charge - 3003 15 50 51 agency @23510064447@TPS900 Trx ID PS1650128836 Ter ID 2355124954 Card No 0655701421!! From THE BRITISH SCHOOL => KEFAR GROCERY STORE - Chq No - AB125654374	AB125654374	TZS 6,016.94		TZS 59,310,791.34
30 Mar 2025	30 Mar 2025	235AGC5250890009	Mwenge	235 - Tegeta - Cash Withdrawal - 3003 15 50 51 agency @23510064447@TPS900 Trx ID PS1650128836 Ter ID 2355124954 Card No 0655701421!! From THE BRITISH SCHOOL => KEFAR GROCERY STORE - Chq No - AB125654374	AB125654374	TZS 300,000.00		TZS 59,316,808.28
30 Mar 2025	30 Mar 2025	101AGD225089B0J0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 15 15 23 agency @21210065286@TPS900 Trx ID PS1650077287 Ter ID 2125107954 Description ESTHER I CHRISTOPHER ADA!! From THE BRITISH SCHOOL => DEBORA JOSEPH MNKENI			TZS 65,000.00	TZS 59,616,808.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2025	30 Mar 2025	101AGD225089A7KK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 15 00 47 agency @63510021068@TPS900 Trx ID PS1650055714 Ter ID 6355469414081 Description tariq adam nganguli!! From THE BRITISH SCHOOL => GODI OMARY KISWAGA			TZS 327,500.00	TZS 59,551,808.28
30 Mar 2025	30 Mar 2025	101AGD125089A1UW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 14 03 33 agency @23810008555@TPS900 Trx ID PS1649967084 Ter ID 2385469357958 Description jackson Paul!! From THE BRITISH SCHOOL => MAISHA FINANCE LTD			TZS 20,500.00	TZS 59,224,308.28
30 Mar 2025	30 Mar 2025	101AGD225089A441	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 13 49 47 agency @22210023880@TPS900 Trx ID PS1649946603 Ter ID 2225469415418 Description UPENDO PALANGYO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 59,203,808.28
30 Mar 2025	30 Mar 2025	101AGD225089A3A4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 13 28 58 agency @23810008555@TPS900 Trx ID PS1649915356 Ter ID 2385469357958 Description Jackson Paul nagaikaye!! From THE BRITISH SCHOOL => MAISHA FINANCE LTD			TZS 200,000.00	TZS 59,076,308.28
30 Mar 2025	30 Mar 2025	101AGD225089A37V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 13 26 34 agency @23810008555@TPS900 Trx ID PS1649911855 Ter ID 2385469357958 Description jackson paul nagaikaya!! From THE BRITISH SCHOOL => MAISHA FINANCE LTD			TZS 127,000.00	TZS 58,876,308.28
30 Mar 2025	30 Mar 2025	222CQWL250890002	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - paid DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000393	000393	TZS 1,220.34		TZS 58,749,308.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2025	30 Mar 2025	222CQWL250890002	Mwenge	222 - Mwenge - Cheque Withdrawal fees - paid DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000393	000393	TZS 6,779.66		TZS 58,750,528.62
30 Mar 2025	30 Mar 2025	222CQWL250890002	Mwenge	222 - Mwenge - Cash Cheque - paid DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000393	000393	TZS 4,030,000.00		TZS 58,757,308.28
30 Mar 2025	30 Mar 2025	101AGD2250897185	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 11 23 36 agency @24810008167@TPS900 Trx ID PS1649732532 Ter ID 248572142 Description angel atulie!! From THE BRITISH SCHOOL => DEFINITE INVESTMENTS			TZS 120,000.00	TZS 62,787,308.28
30 Mar 2025	30 Mar 2025	101AGD2250895879	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 11 05 05 agency @22210023880@TPS900 Trx ID PS1649707137 Ter ID 2225469415418 Description IRENE RICHARD CHAULA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 227,500.00	TZS 62,667,308.28
30 Mar 2025	30 Mar 2025	101AGD2250895775	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 11 01 19 agency @22210023880@TPS900 Trx ID PS1649701964 Ter ID 2225469415418 Description MOHAMED YAHAYA RAMADHAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 62,439,808.28
30 Mar 2025	30 Mar 2025	101AGD2250894694	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 3003 10 39 38 agency @24810017037@TPS900 Trx ID PS1649672332 Ter ID 2485114013 Description JOSEPHINE HARUMI!! From THE BRITISH SCHOOL => MWANAI DI JUMA MDEDE			TZS 127,500.00	TZS 62,289,808.28
29 Mar 2025	29 Mar 2025	101AGD225088E3C1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 19 56 13 agency @20410053531@TPS900 Trx ID PS1649337117 Ter ID 2045115233 Description ADA!! From THE BRITISH SCHOOL => COL MAN MODEST KIMARO			TZS 150,000.00	TZS 62,162,308.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	101AGD225088D550	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 18 37 20 agency @20810023484@TPS900 Trx ID PS1649171087 Ter ID 2085469359941 Description baraka s muntara!! From THE BRITISH SCHOOL => SERAPHINE LUDOVICK MREMA			TZS 100,000.00	TZS 62,012,308.28
29 Mar 2025	29 Mar 2025	101AGD225088D3AL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 18 18 28 agency @20810023484@TPS900 Trx ID PS1649129249 Ter ID 2085469359941 Description BARAKA Sylvester MUNTARA!! From THE BRITISH SCHOOL => SERAPHINE LUDOVICK MREMA			TZS 88,000.00	TZS 61,912,308.28
29 Mar 2025	29 Mar 2025	101AGD225088D2OC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 18 11 34 agency @22210023880@TPS900 Trx ID PS1649114307 Ter ID 2225469415418 Description DAVID MASATU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 280,000.00	TZS 61,824,308.28
29 Mar 2025	29 Mar 2025	101AGD225088D2HI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 18 05 08 agency @25110049808@TPS900 Trx ID PS1649100383 Ter ID 2515134203 Description Adadaudi magadula!! From THE BRITISH SCHOOL => WILHADI DONATH DIDAS			TZS 100,000.00	TZS 61,544,308.28
29 Mar 2025	29 Mar 2025	101AGD225088C5DQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 16 52 01 agency @22510106530@TPS900 Trx ID PS1648953311 Ter ID 2255141250 Description ANGEL SAWALA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 280,000.00	TZS 61,444,308.28
29 Mar 2025	29 Mar 2025	222XNP3250880523	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2903 16 06 42 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 61,164,308.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	222XNP3250880523	Mwenge	222 - Mwenge - Funds Transfer Charge - 2903 16 06 42 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 61,165,909.97
29 Mar 2025	29 Mar 2025	222XNP3250880523	Mwenge	222 - Mwenge - Funds Transfer - 2903 16 06 42 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 61,174,808.28
29 Mar 2025	29 Mar 2025	101AG51250880004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2903 15 28 56 agency @22510106530@SARIS_PAY payerName amiri h amiri reference sas9537436 payerID 2025_1637!sas9537436! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537436	TZS 198.38		TZS 61,774,808.28
29 Mar 2025	29 Mar 2025	101AG51250880004	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 15 28 56 agency @22510106530@SARIS_PAY payerName amiri h amiri reference sas9537436 payerID 2025_1637!sas9537436! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537436	TZS 200.00		TZS 61,775,006.66
29 Mar 2025	29 Mar 2025	101AG51250880004	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 15 28 56 agency @22510106530@SARIS_PAY payerName amiri h amiri reference sas9537436 payerID 2025_1637!sas9537436! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537436	TZS 1,101.62		TZS 61,775,206.66
29 Mar 2025	29 Mar 2025	101AG51250880004	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 15 28 56 agency @22510106530@SARIS_PAY payerName amiri h amiri reference sas9537436 payerID 2025_1637!sas9537436! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537436		TZS 260,000.00	TZS 61,776,308.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	101AGD225088B6RF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 15 14 41 agency @22510097135@TPS900 Trx ID PS1648763877 Ter ID 2255120438 Description Ainesi!! From THE BRITISH SCHOOL => MAKODA PASCHAL TEGULO			TZS 127,500.00	TZS 61,516,308.28
29 Mar 2025	29 Mar 2025	101AGD225088B5HW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 14 49 05 agency @23710039955@TPS900 Trx ID PS1648714301 Ter ID 2375137380 Description cash deposit!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 280,000.00	TZS 61,388,808.28
29 Mar 2025	29 Mar 2025	222XNP3250880510	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2903 13 44 20 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255787778029!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 61,108,808.28
29 Mar 2025	29 Mar 2025	222XNP3250880510	Mwenge	222 - Mwenge - Funds Transfer Charge - 2903 13 44 20 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255787778029!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 61,110,409.97
29 Mar 2025	29 Mar 2025	222XNP3250880510	Mwenge	222 - Mwenge - Funds Transfer - 2903 13 44 20 mkononi NetworkID AIRTELB2C SenderID 255655701421 ReceiverID 255787778029!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 500,000.00		TZS 61,119,308.28
29 Mar 2025	29 Mar 2025	101AGD225088A5W8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 12 45 29 agency @23710039955@TPS900 Trx ID PS1648469395 Ter ID 2375137380 Description SCHOOL FEE!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 280,000.00	TZS 61,619,308.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	101AGD225088A5VU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 12 45 13 agency @24810008167@TPS900 Trx ID PS1648468877 Ter ID 248572142 Description angel atilio mboka!! From THE BRITISH SCHOOL => DEFINITE INVESTMENTS			TZS 267,500.00	TZS 61,339,308.28
29 Mar 2025	29 Mar 2025	101AGD225088A36B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 12 01 27 agency @22510106530@TPS900 Trx ID PS1648384841 Ter ID 2255141250 Description SHUFAA B ADAM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 240,000.00	TZS 61,071,808.28
29 Mar 2025	29 Mar 2025	101AG51250880003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2903 12 00 59 agency @20910033412@SARIS_PAY payerName james mhina reference SAS9535379 payerID 2025_0544!SAS9535379! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535379	TZS 49.60		TZS 60,831,808.28
29 Mar 2025	29 Mar 2025	101AG51250880003	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 12 00 59 agency @20910033412@SARIS_PAY payerName james mhina reference SAS9535379 payerID 2025_0544!SAS9535379! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535379	TZS 50.00		TZS 60,831,857.88
29 Mar 2025	29 Mar 2025	101AG51250880003	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 12 00 59 agency @20910033412@SARIS_PAY payerName james mhina reference SAS9535379 payerID 2025_0544!SAS9535379! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535379	TZS 275.41		TZS 60,831,907.88
29 Mar 2025	29 Mar 2025	101AG51250880003	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 12 00 59 agency @20910033412@SARIS_PAY payerName james mhina reference SAS9535379 payerID 2025_0544!SAS9535379! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535379		TZS 65,000.00	TZS 60,832,183.29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	101TPFT250885342	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195e11201b6eda01 Received payment from 0152912847900 (ELINESS STEPHEN LUSHAKUZI) on 29.03.2025 11 43 30!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 337,500.00	TZS 60,767,183.29
29 Mar 2025	29 Mar 2025	101AGD225088A1KM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 11 39 37 agency @22510106530@TPS900 Trx ID PS1648342395 Ter ID 2255141250 Description CONSOLATHA S MILONGE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 60,429,683.29
29 Mar 2025	29 Mar 2025	101AG51250880002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2903 11 31 22 agency @22210023880@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536211	TZS 183.12		TZS 60,279,683.29
29 Mar 2025	29 Mar 2025	101AG51250880002	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 11 31 22 agency @22210023880@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536211	TZS 200.00		TZS 60,279,866.41
29 Mar 2025	29 Mar 2025	101AG51250880002	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 11 31 22 agency @22210023880@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536211	TZS 1,016.88		TZS 60,280,066.41
29 Mar 2025	29 Mar 2025	101AG51250880002	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 11 31 22 agency @22210023880@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536211		TZS 240,000.00	TZS 60,281,083.29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	101AGD225088A15W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 11 28 33 agency @40610016454@TPS900 Trx ID PS1648321280 Ter ID 4065469435743 Description SADI H SADI!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 80,000.00	TZS 60,041,083.29
29 Mar 2025	29 Mar 2025	101AGD2250887011	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 10 31 00 agency @22510106530@TPS900 Trx ID PS1648212952 Ter ID 2255141250 Description JUDITH CONGO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 327,500.00	TZS 59,961,083.29
29 Mar 2025	29 Mar 2025	101AGD2250886695	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 10 28 27 agency @51010054910@TPS900 Trx ID PS1648208400 Ter ID 5105469425975 Description maridhia s lilanga!! From THE BRITISH SCHOOL => BASHIRU ISMAIL BUMO			TZS 127,000.00	TZS 59,633,583.29
29 Mar 2025	29 Mar 2025	101AGD1250885649	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 10 28 11 agency @22510106530@TPS900 Trx ID PS1648207970 Ter ID 2255141250 Description ABDULRAZACK S NDUMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 13,500.00	TZS 59,506,583.29
29 Mar 2025	29 Mar 2025	101AG51250880001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2903 10 26 40 agency @22510106530@SARIS_PAY payerName irene, mallya reference sas9536034 payerID 2025_0027!sas9536034! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536034	TZS 76.30		TZS 59,493,083.29
29 Mar 2025	29 Mar 2025	101AG51250880001	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 10 26 40 agency @22510106530@SARIS_PAY payerName irene, mallya reference sas9536034 payerID 2025_0027!sas9536034! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536034	TZS 200.00		TZS 59,493,159.59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2025	29 Mar 2025	101AG51250880001	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 10 26 40 agency @22510106530@SARIS_PAY payerName irene, mallya reference sas9536034 payerID 2025_0027!sas9536034! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536034	TZS 423.70		TZS 59,493,359.59
29 Mar 2025	29 Mar 2025	101AG51250880001	Mwenge	101 - NMB Head Office - Funds Transfer - 2903 10 26 40 agency @22510106530@SARIS_PAY payerName irene, mallya reference sas9536034 payerID 2025_0027!sas9536034! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536034		TZS 100,000.00	TZS 59,493,783.29
29 Mar 2025	29 Mar 2025	101AGD2250886622	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 10 25 46 agency @51010054910@TPS900 Trx ID PS1648203778 Ter ID 5105469425975 Description maridhia s lilanga!! From THE BRITISH SCHOOL => BASHIRU ISMAIL BUMO			TZS 200,000.00	TZS 59,393,783.29
29 Mar 2025	29 Mar 2025	101TPFT250882343	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195e09f8c2877ba2 Received payment from 01J2084534200 (DANIEL MULES) on 29.03.2025 09 38 28!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 80,000.00	TZS 59,193,783.29
29 Mar 2025	29 Mar 2025	101AGD2250882217	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2903 09 11 24 agency @22510106530@TPS900 Trx ID PS1648090674 Ter ID 2255141250 Description SHADYA MUSSA MTAMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 59,113,783.29
28 Mar 2025	28 Mar 2025	101AG51250870504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 19 04 20 agency @22510094601@SARIS_PAY payerName regina chiyauga reference SAS9534950 payerID 2024_2570!SAS9534950! From ALLY RASULI MOHAMED => THE BRITISH SCHOOL	SAS9534950	TZS 38.15		TZS 59,033,783.29

Account Statement

Name :THE BRITISH SCHOOL



Value Date :19 May 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AG51250870504	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 19 04 20 agency @22510094601@SARIS_PAY payerName regina chiyauga reference SAS9534950 payerID 2024_2570!SAS9534950! From ALLY RASULI MOHAMED => THE BRITISH SCHOOL	SAS9534950	TZS 50.00		TZS 59,033,821.44
28 Mar 2025	28 Mar 2025	101AG51250870504	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 19 04 20 agency @22510094601@SARIS_PAY payerName regina chiyauga reference SAS9534950 payerID 2024_2570!SAS9534950! From ALLY RASULI MOHAMED => THE BRITISH SCHOOL	SAS9534950	TZS 211.85		TZS 59,033,871.44
28 Mar 2025	28 Mar 2025	101AG51250870504	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 19 04 20 agency @22510094601@SARIS_PAY payerName regina chiyauga reference SAS9534950 payerID 2024_2570!SAS9534950! From ALLY RASULI MOHAMED => THE BRITISH SCHOOL	SAS9534950		TZS 50,000.00	TZS 59,034,083.29
28 Mar 2025	28 Mar 2025	101TQR1250870234	Mwenge	101 - NMB Head Office - Masterpass Sale - 28 03 18 25 07 FUND-TRANSFER NMBMobileProd TIPS FT 195dd5b5104d7b51!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 55,000.00	TZS 58,984,083.29
28 Mar 2025	28 Mar 2025	101AGD125087C007	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 17 55 17 agency @22510106530@TPS900 Trx ID PS1647614023 Ter ID 2255141250 Description DEVOTHA FRANSIC!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 58,929,083.29
28 Mar 2025	28 Mar 2025	BK1o80b250871824	Mwenge	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB48515327032515@UNBOUND COMMUNITY TANZANI-00EEE68AA5924AABABFAF			TZS 165,000.00	TZS 58,914,083.29
28 Mar 2025	28 Mar 2025	101AG51250870007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 17 46 08 agency @71110009059@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049	TZS 53.41		TZS 58,749,083.29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AG51250870007	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 17 46 08 agency @71110009059@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049	TZS 50.00		TZS 58,749,136.70
28 Mar 2025	28 Mar 2025	101AG51250870007	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 17 46 08 agency @71110009059@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049	TZS 296.59		TZS 58,749,186.70
28 Mar 2025	28 Mar 2025	101AG51250870007	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 17 46 08 agency @71110009059@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049		TZS 70,000.00	TZS 58,749,483.29
28 Mar 2025	28 Mar 2025	101AGD225087C5E0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 17 15 15 agency @22510106530@TPS900 Trx ID PS1647531112 Ter ID 2255141250 Description NILAM G MGASSA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 58,679,483.29
28 Mar 2025	28 Mar 2025	101AGD225087C5I7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 17 14 23 agency @22510106530@TPS900 Trx ID PS1647529423 Ter ID 2255141250 Description NILAM G MGASSA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 58,479,483.29
28 Mar 2025	28 Mar 2025	101AG51250870006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 16 52 44 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 7.63		TZS 58,351,983.29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AG51250870006	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 52 44 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 58,351,990.92
28 Mar 2025	28 Mar 2025	101AG51250870006	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 52 44 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 42.37		TZS 58,352,040.92
28 Mar 2025	28 Mar 2025	101AG51250870006	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 52 44 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 10,000.00	TZS 58,352,083.29
28 Mar 2025	28 Mar 2025	211FTM2250870212	Mwenge	211 - Chalinze - Funds Transfer - 28 03 16 44 29 FUND- TRANSFER NMBMobileProd Adda ya shule!! From MKWAYA MSONGE ALOYCE => THE BRITISH SCHOOL			TZS 200,000.00	TZS 58,342,083.29
28 Mar 2025	28 Mar 2025	101AG51250870005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 16 41 51 agency @25110010438@SARIS_PAY payerName joyce nyimbo reference SAS9536357 payerID 2025_0309!SAS9536357! From BAHATI HAMISI MASAKA => THE BRITISH SCHOOL	SAS9536357	TZS 267.05		TZS 58,142,083.29
28 Mar 2025	28 Mar 2025	101AG51250870005	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 41 51 agency @25110010438@SARIS_PAY payerName joyce nyimbo reference SAS9536357 payerID 2025_0309!SAS9536357! From BAHATI HAMISI MASAKA => THE BRITISH SCHOOL	SAS9536357	TZS 200.00		TZS 58,142,350.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AG51250870005	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 41 51 agency @25110010438@SARIS_PAY payerName joyce nyimbo reference SAS9536357 payerID 2025_0309!SAS9536357! From BAHATI HAMISI MASAKA => THE BRITISH SCHOOL	SAS9536357	TZS 1,482.95		TZS 58,142,550.34
28 Mar 2025	28 Mar 2025	101AG51250870005	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 41 51 agency @25110010438@SARIS_PAY payerName joyce nyimbo reference SAS9536357 payerID 2025_0309!SAS9536357! From BAHATI HAMISI MASAKA => THE BRITISH SCHOOL	SAS9536357		TZS 350,000.00	TZS 58,144,033.29
28 Mar 2025	28 Mar 2025	101TPFT25087A1M4	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 506-3120400035 Received payment from 255627503302 (BARTON PAUL STOA) on 28.03.2025 16 33 48!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 15,000.00	TZS 57,794,033.29
28 Mar 2025	28 Mar 2025	101AG51250870503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 16 23 57 agency @22610043182@SARIS_PAY payerName athumani j chuma reference SAS9534972 payerID 2024_2169!SAS9534972! From JUMA SELEMAN KAKIVA => THE BRITISH SCHOOL	SAS9534972	TZS 99.19		TZS 57,779,033.29
28 Mar 2025	28 Mar 2025	101AG51250870503	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 23 57 agency @22610043182@SARIS_PAY payerName athumani j chuma reference SAS9534972 payerID 2024_2169!SAS9534972! From JUMA SELEMAN KAKIVA => THE BRITISH SCHOOL	SAS9534972	TZS 200.00		TZS 57,779,132.48
28 Mar 2025	28 Mar 2025	101AG51250870503	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 23 57 agency @22610043182@SARIS_PAY payerName athumani j chuma reference SAS9534972 payerID 2024_2169!SAS9534972! From JUMA SELEMAN KAKIVA => THE BRITISH SCHOOL	SAS9534972	TZS 550.81		TZS 57,779,332.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AG51250870503	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 16 23 57 agency @22610043182@SARIS_PAY payerName athumani j chuma reference SAS9534972 payerID 2024_2169!SAS9534972! From JUMA SELEMAN KAKIVA => THE BRITISH SCHOOL	SAS9534972		TZS 130,000.00	TZS 57,779,883.29
28 Mar 2025	28 Mar 2025	101AGD225087C1VI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 16 21 48 agency @22510106530@TPS900 Trx ID PS1647423763 Ter ID 2255141250 Description ARAFA H SEIF!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 280,000.00	TZS 57,649,883.29
28 Mar 2025	28 Mar 2025	101AG51250870004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 15 44 12 agency @22510106530@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310690	TZS 57.23		TZS 57,369,883.29
28 Mar 2025	28 Mar 2025	101AG51250870004	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 15 44 12 agency @22510106530@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310690	TZS 50.00		TZS 57,369,940.52
28 Mar 2025	28 Mar 2025	101AG51250870004	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 15 44 12 agency @22510106530@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310690	TZS 317.78		TZS 57,369,990.52
28 Mar 2025	28 Mar 2025	101AG51250870004	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 15 44 12 agency @22510106530@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310690		TZS 75,000.00	TZS 57,370,308.30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD225087B6Y0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 15 39 04 agency @24710034312@TPS900 Trx ID PS1647342140 Ter ID 2475135838 Description Mngazija!! From THE BRITISH SCHOOL => KAREBU EZEKIEL MGENI			TZS 100,000.00	TZS 57,295,308.30
28 Mar 2025	28 Mar 2025	101AG51250870502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 15 07 07 agency @22210023880@SARIS_PAY payerName mariam hosen reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803	TZS 57.23		TZS 57,195,308.30
28 Mar 2025	28 Mar 2025	101AG51250870502	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 15 07 07 agency @22210023880@SARIS_PAY payerName mariam hosen reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803	TZS 50.00		TZS 57,195,365.53
28 Mar 2025	28 Mar 2025	101AG51250870502	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 15 07 07 agency @22210023880@SARIS_PAY payerName mariam hosen reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803	TZS 317.78		TZS 57,195,415.53
28 Mar 2025	28 Mar 2025	101AG51250870502	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 15 07 07 agency @22210023880@SARIS_PAY payerName mariam hosen reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803		TZS 75,000.00	TZS 57,195,733.31
28 Mar 2025	28 Mar 2025	101AGD225087B3JV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 14 40 10 agency @22210023880@TPS900 Trx ID PS1647234184 Ter ID 2225469415418 Description JACKLINE JOSEPH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 57,120,733.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD125087A6OF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 14 38 52 agency @22510106530@TPS900 Trx ID PS1647231934 Ter ID 2255141250 Description CECILIA MATHIAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 2,500.00	TZS 56,993,233.31
28 Mar 2025	28 Mar 2025	101AGD225087B35E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 14 31 25 agency @22210023880@TPS900 Trx ID PS1647218849 Ter ID 2225469415418 Description BAHATI RASHID SHEMBILU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 56,990,733.31
28 Mar 2025	28 Mar 2025	101AGD225087B2P4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 14 29 12 agency @22210039810@TPS900 Trx ID PS1647214967 Ter ID 2225122680 Description jumanne igiha!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 327,500.00	TZS 56,863,233.31
28 Mar 2025	28 Mar 2025	101AGD225087B2K7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 14 24 10 agency @22210023880@TPS900 Trx ID PS1647206241 Ter ID 2225469415418 Description BAHATI RASHID SHEMBILU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 56,535,733.31
28 Mar 2025	28 Mar 2025	101AGD225087B1XA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 14 15 05 agency @22210044819@TPS900 Trx ID PS1647190628 Ter ID 2225150212 Description Marry Mmanda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 80,000.00	TZS 56,335,733.31
28 Mar 2025	28 Mar 2025	101AGD225087B1CA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 14 00 17 agency @22210023880@TPS900 Trx ID PS1647165615 Ter ID 2225469415418 Description SECILIA MATHIAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 125,000.00	TZS 56,255,733.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD225087B0TH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 13 45 07 agency @22510106530@TPS900 Trx ID PS1647140333 Ter ID 2255141250 Description CECILIA MATHIAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 56,130,733.31
28 Mar 2025	28 Mar 2025	101TPFT250878056	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195dc493c2db5a05 Received payment from 01J9429264500 (MARCELINA ALOYCE MSOKA) on 28.03.2025 13 25 42!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 55,930,733.31
28 Mar 2025	28 Mar 2025	101TPFT250877667	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195dc43c0761fbef Received payment from 01J2029794000 (ZERA PETER MTEBENE) on 28.03.2025 13 19 43!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 80,000.00	TZS 55,730,733.31
28 Mar 2025	28 Mar 2025	101TPFT250877455	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195dc41541628b6e Received payment from 01J2029794000 (ZERA PETER MTEBENE) on 28.03.2025 13 17 04!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 275,000.00	TZS 55,650,733.31
28 Mar 2025	28 Mar 2025	101AGD225087A53H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 12 37 01 agency @20110089068@TPS900 Trx ID PS1647028538 Ter ID 2015118144 Description BRIAN PAUL KINYONTO!! From THE BRITISH SCHOOL => AMOS CHACHA NYANG'ANYI			TZS 77,500.00	TZS 55,375,733.31
28 Mar 2025	28 Mar 2025	101AGD225087A4FM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 12 26 09 agency @22510106530@TPS900 Trx ID PS1647009287 Ter ID 2255141250 Description VICTORIA A KUZENZA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 55,298,233.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD225087A4A9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 12 19 51 agency @20510090642@TPS900 Trx ID PS1646998191 Ter ID 2055114717 Description maureen!! From THE BRITISH SCHOOL => KIKOLO INSURANCY AGENCY			TZS 200,000.00	TZS 55,218,233.31
28 Mar 2025	28 Mar 2025	101AGD225087A41Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 12 14 55 agency @20510090642@TPS900 Trx ID PS1646989196 Ter ID 2055114717 Description MAUREEN JOHN!! From THE BRITISH SCHOOL => KIKOLO INSURANCY AGENCY			TZS 127,500.00	TZS 55,018,233.31
28 Mar 2025	28 Mar 2025	101AGD125087A1PW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 12 11 01 agency @25110035795@TPS900 Trx ID PS1646982127 Ter ID 2515120451 Description Jeremiah Joseph John!! From THE BRITISH SCHOOL => EDNA JULIUS MUNUO			TZS 50,000.00	TZS 54,890,733.31
28 Mar 2025	28 Mar 2025	101TPFT250875927	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCS6HBOZ1C6 Received payment from 255764518500 (LUGANO MKINGI) on 28.03.2025 12 03 34!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 127,500.00	TZS 54,840,733.31
28 Mar 2025	28 Mar 2025	101AG51250870003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 12 01 20 agency @22210023880@SARIS_PAY payerName blessing gerry reference sas95311778 payerID 2025_0869!sas95311778! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311778	TZS 114.45		TZS 54,713,233.31
28 Mar 2025	28 Mar 2025	101AG51250870003	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 12 01 20 agency @22210023880@SARIS_PAY payerName blessing gerry reference sas95311778 payerID 2025_0869!sas95311778! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311778	TZS 200.00		TZS 54,713,347.76

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AG51250870003	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 12 01 20 agency @22210023880@SARIS_PAY payerName blessing gerry reference sas95311778 payerID 2025_0869!sas95311778! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311778	TZS 635.55		TZS 54,713,547.76
28 Mar 2025	28 Mar 2025	101AG51250870003	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 12 01 20 agency @22210023880@SARIS_PAY payerName blessing gerry reference sas95311778 payerID 2025_0869!sas95311778! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311778		TZS 150,000.00	TZS 54,714,183.31
28 Mar 2025	28 Mar 2025	101AG51250870002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 11 53 48 agency @22210023880@SARIS_PAY payerName zainabu e mokiwa reference sas9535933 payerID 2024_3356!sas9535933! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535933	TZS 45.78		TZS 54,564,183.31
28 Mar 2025	28 Mar 2025	101AG51250870002	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 11 53 48 agency @22210023880@SARIS_PAY payerName zainabu e mokiwa reference sas9535933 payerID 2024_3356!sas9535933! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535933	TZS 50.00		TZS 54,564,229.09
28 Mar 2025	28 Mar 2025	101AG51250870002	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 11 53 48 agency @22210023880@SARIS_PAY payerName zainabu e mokiwa reference sas9535933 payerID 2024_3356!sas9535933! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535933	TZS 254.22		TZS 54,564,279.09
28 Mar 2025	28 Mar 2025	101AG51250870002	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 11 53 48 agency @22210023880@SARIS_PAY payerName zainabu e mokiwa reference sas9535933 payerID 2024_3356!sas9535933! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535933		TZS 60,000.00	TZS 54,564,533.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD225087A1VI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 11 39 49 agency @22510106530@TPS900 Trx ID PS1646924632 Ter ID 2255141250 Description SADAM JOHN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 227,500.00	TZS 54,504,533.31
28 Mar 2025	28 Mar 2025	101AGD225087A1PD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 11 33 44 agency @22510106530@TPS900 Trx ID PS1646913623 Ter ID 2255141250 Description ANOLDI MOSES NGOWI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 387,500.00	TZS 54,277,033.31
28 Mar 2025	28 Mar 2025	101AGD225087A1OY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 11 33 33 agency @22210043222@TPS900 Trx ID PS1646913312 Ter ID 2225136991 Description Teddy Ndossa!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 127,500.00	TZS 53,889,533.31
28 Mar 2025	28 Mar 2025	101AGD225087A0E9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 11 07 44 agency @22510106530@TPS900 Trx ID PS1646866131 Ter ID 2255141250 Description UPENDO EPHRAIM PALLANGYO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 195,000.00	TZS 53,762,033.31
28 Mar 2025	28 Mar 2025	235CHDP250870513	Mwenge	235 - Tegeta - Cash Deposit - ABDULRAZAK HAMIS KIJUU!! From THE BRITISH SCHOOL			TZS 127,500.00	TZS 53,567,033.31
28 Mar 2025	28 Mar 2025	101AGD2250878455	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 10 44 36 agency @22510106530@TPS900 Trx ID PS1646824055 Ter ID 2255141250 Description WINFRIDA WILLIAM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 53,439,533.31
28 Mar 2025	28 Mar 2025	101AGD2250878380	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 10 42 48 agency @22510106530@TPS900 Trx ID PS1646820864 Ter ID 2255141250 Description HEKIMA C MHAGAMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 53,312,033.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	247FTM2250870012	Mwenge	247 - Sinza - Funds Transfer - 28 03 10 39 30 FUND- TRANSFER NMBMobileProd School fee!! From WEALTH MILL ASSOCIATES => THE BRITISH SCHOOL			TZS 260,000.00	TZS 53,212,033.31
28 Mar 2025	28 Mar 2025	101SRBO250870001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 28 03 10 33 06 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536911 Debit AC 10110000018!SAS9536911! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536911	TZS 91.56		TZS 52,952,033.31
28 Mar 2025	28 Mar 2025	101SRBO250870001	Mwenge	101 - NMB Head Office - Funds Transfer - 28 03 10 33 06 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536911 Debit AC 10110000018!SAS9536911! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536911	TZS 508.44		TZS 52,952,124.87
28 Mar 2025	28 Mar 2025	101SRBO250870001	Mwenge	101 - NMB Head Office - Funds Transfer - 28 03 10 33 06 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536911 Debit AC 10110000018!SAS9536911! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536911		TZS 120,000.00	TZS 52,952,633.31
28 Mar 2025	28 Mar 2025	101AGD2250878046	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 10 30 59 agency @22210023880@TPS900 Trx ID PS1646800053 Ter ID 2225469415418 Description EVARLUCK GODFREY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 52,832,633.31
28 Mar 2025	28 Mar 2025	236FTM2250870505	Mwenge	236 - Kurasini - Funds Transfer - 28 03 10 17 45 FUND- TRANSFER NMBMobileProd Estar Massawe!! From FRANK BARNABAS MASSAWE => THE BRITISH SCHOOL			TZS 227,000.00	TZS 52,705,133.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD2250874865	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 09 51 40 agency @41510011287@TPS900 Trx ID PS1646730211 Ter ID 415556241 Description ada ya iddi mshihiri mohamed!! From THE BRITISH SCHOOL => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 380,000.00	TZS 52,478,133.31
28 Mar 2025	28 Mar 2025	403FTM2250870042	Mwenge	403 - Nelson Mandela - Funds Transfer - 28 03 09 38 44 FUND-TRANSFER NMBMobileProd null!! From HAWA MASOUD => THE BRITISH SCHOOL			TZS 127,500.00	TZS 52,098,133.31
28 Mar 2025	28 Mar 2025	101AG51250870501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 09 34 20 agency @22510106530@SARIS_PAY payerName petro chediel reference sas9536819 payerID 2025_1093!sas9536819! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536819	TZS 57.23		TZS 51,970,633.31
28 Mar 2025	28 Mar 2025	101AG51250870501	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 09 34 20 agency @22510106530@SARIS_PAY payerName petro chediel reference sas9536819 payerID 2025_1093!sas9536819! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536819	TZS 50.00		TZS 51,970,690.54
28 Mar 2025	28 Mar 2025	101AG51250870501	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 09 34 20 agency @22510106530@SARIS_PAY payerName petro chediel reference sas9536819 payerID 2025_1093!sas9536819! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536819	TZS 317.78		TZS 51,970,740.54
28 Mar 2025	28 Mar 2025	101AG51250870501	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 09 34 20 agency @22510106530@SARIS_PAY payerName petro chediel reference sas9536819 payerID 2025_1093!sas9536819! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536819		TZS 75,000.00	TZS 51,971,058.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD2250873858	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 09 31 45 agency @22210023880@TPS900 Trx ID PS1646696252 Ter ID 2225469415418 Description FRANCIS KIABO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 51,896,058.32
28 Mar 2025	28 Mar 2025	222CQWL250870003	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - AVITA FLAVIAN SILAYO!! From THE BRITISH SCHOOL - Chq No - 000392	000392	TZS 1,769.00		TZS 51,768,558.32
28 Mar 2025	28 Mar 2025	222CQWL250870003	Mwenge	222 - Mwenge - Cheque Withdrawal fees - AVITA FLAVIAN SILAYO!! From THE BRITISH SCHOOL - Chq No - 000392	000392	TZS 9,831.00		TZS 51,770,327.32
28 Mar 2025	28 Mar 2025	222CQWL250870003	Mwenge	222 - Mwenge - Cash Cheque - AVITA FLAVIAN SILAYO!! From THE BRITISH SCHOOL - Chq No - 000392	000392	TZS 8,000,000.00		TZS 51,780,158.32
28 Mar 2025	28 Mar 2025	101AGD1250872772	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 09 13 41 agency @22510106530@TPS900 Trx ID PS1646668474 Ter ID 2255141250 Description MALKI SAID!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 59,780,158.32
28 Mar 2025	28 Mar 2025	101AGD1250872743	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 09 11 47 agency @22510106530@TPS900 Trx ID PS1646665663 Ter ID 2255141250 Description HEAVENLIGHT ENOS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 59,765,158.32
28 Mar 2025	28 Mar 2025	101AG51250870001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2803 08 32 08 agency @22210023880@SARIS_PAY payerName sharifa kwangaya reference sas95312762 payerID 2024_1270!sas95312762! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312762	TZS 49.60		TZS 59,750,158.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AG51250870001	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 08 32 08 agency @22210023880@SARIS_PAY payerName sharifa kwangaya reference sas95312762 payerID 2024_1270!sas95312762! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312762	TZS 50.00		TZS 59,750,207.92
28 Mar 2025	28 Mar 2025	101AG51250870001	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 08 32 08 agency @22210023880@SARIS_PAY payerName sharifa kwangaya reference sas95312762 payerID 2024_1270!sas95312762! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312762	TZS 275.41		TZS 59,750,257.92
28 Mar 2025	28 Mar 2025	101AG51250870001	Mwenge	101 - NMB Head Office - Funds Transfer - 2803 08 32 08 agency @22210023880@SARIS_PAY payerName sharifa kwangaya reference sas95312762 payerID 2024_1270!sas95312762! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312762		TZS 65,000.00	TZS 59,750,533.33
28 Mar 2025	28 Mar 2025	101AGD2250870888	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2803 08 20 16 agency @22210023880@TPS900 Trx ID PS1646604169 Ter ID 2225469415418 Description AGNESS MICHAEL NGUBO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 59,685,533.33
28 Mar 2025	28 Mar 2025	101TPFT250870272	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195db0a41e054ba5 Received payment from 0152858686600 (JOSEPH ZEPHANIA JOSEPH) on 28.03.2025 07 37 18!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 147,500.00	TZS 59,615,533.33
28 Mar 2025	28 Mar 2025	101TPFT250870594	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195dabe03fa458b5 Received payment from 0152929975200 (LUCY EDWARD HANCE) on 28.03.2025 06 14 02!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 110,000.00	TZS 59,468,033.33

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	27 Mar 2025	101AGD125086D6GO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 21 49 21 agency @20310099158@TPS900 Trx ID PS1646536515 Ter ID 2035113539 Description abdull lazaki!! From THE BRITISH SCHOOL => FAIDHA FADHILI AMIRI			TZS 35,000.00	TZS 59,358,033.33
27 Mar 2025	27 Mar 2025	101AGD225086D3VW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 18 39 49 agency @20710062260@TPS900 Trx ID PS1646249923 Ter ID 2075116922 Description calvin mmasii!! From THE BRITISH SCHOOL => ARON MSABILA BAHATI			TZS 300,000.00	TZS 59,323,033.33
27 Mar 2025	27 Mar 2025	101AGD225086C3JS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 16 46 27 agency @22510106530@TPS900 Trx ID PS1646021827 Ter ID 2255141250 Description IBRAHIM RUMEME!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 59,023,033.33
27 Mar 2025	27 Mar 2025	101AGD225086C28F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 16 33 19 agency @22410063869@TPS900 Trx ID PS1645998213 Ter ID 2245107969 Description brighton a lyaga!! From THE BRITISH SCHOOL => IDANYANGA AMED SALUM			TZS 150,000.00	TZS 58,873,033.33
27 Mar 2025	27 Mar 2025	101AGD225086C20G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 16 25 16 agency @22510106530@TPS900 Trx ID PS1645983754 Ter ID 2255141250 Description REBECCA MWANGOMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 58,723,033.33
27 Mar 2025	27 Mar 2025	101AG51250860504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2703 16 11 01 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 7.63		TZS 58,623,033.33

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AG51250860504	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 16 11 01 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 58,623,040.96
27 Mar 2025	27 Mar 2025	101AG51250860504	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 16 11 01 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 42.37		TZS 58,623,090.96
27 Mar 2025	27 Mar 2025	101AG51250860504	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 16 11 01 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 10,000.00	TZS 58,623,133.33
27 Mar 2025	27 Mar 2025	101AGD225086C111	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 16 09 20 agency @22210044819@TPS900 Trx ID PS1645955611 Ter ID 2225150212 Description Matingwa Kaana!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 58,613,133.33
27 Mar 2025	27 Mar 2025	101AG51250860503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2703 16 07 55 agency @22210038114@SARIS_PAY payerName judith wakati reference sas9535159 payerID 2024_2716!sas9535159! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535159	TZS 49.60		TZS 58,513,133.33
27 Mar 2025	27 Mar 2025	101AG51250860503	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 16 07 55 agency @22210038114@SARIS_PAY payerName judith wakati reference sas9535159 payerID 2024_2716!sas9535159! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535159	TZS 50.00		TZS 58,513,182.93

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AG51250860503	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 16 07 55 agency @22210038114@SARIS_PAY payerName judith wakati reference sas9535159 payerID 2024_2716!sas9535159! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535159	TZS 275.41		TZS 58,513,232.93
27 Mar 2025	27 Mar 2025	101AG51250860503	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 16 07 55 agency @22210038114@SARIS_PAY payerName judith wakati reference sas9535159 payerID 2024_2716!sas9535159! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535159		TZS 65,000.00	TZS 58,513,508.34
27 Mar 2025	27 Mar 2025	101AGD225086B26Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 13 58 13 agency @22210044819@TPS900 Trx ID PS1645732978 Ter ID 2225150212 Description Rizki Nugraha!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 58,448,508.34
27 Mar 2025	27 Mar 2025	101TPFT250868157	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195d73c05ed06a63 Received payment from 01J1013004600 (DEOGRATIUS MUGISHAGWE) on 27.03.2025 13 53 12!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 58,298,508.34
27 Mar 2025	27 Mar 2025	101AGD225086A6DZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 48 00 agency @22210044819@TPS900 Trx ID PS1645614796 Ter ID 2225150212 Description Nadyah HMapunda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 127,500.00	TZS 58,098,508.34
27 Mar 2025	27 Mar 2025	101AGD225086A6CP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 46 31 agency @22210044819@TPS900 Trx ID PS1645612110 Ter ID 2225150212 Description Nadyah H Mapunda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 57,971,008.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	222XNP4250860009	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2703 12 36 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255712241693!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 57,771,008.34
27 Mar 2025	27 Mar 2025	222XNP4250860009	Mwenge	222 - Mwenge - Funds Transfer Charge - 2703 12 36 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255712241693!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 57,772,610.03
27 Mar 2025	27 Mar 2025	222XNP4250860009	Mwenge	222 - Mwenge - Funds Transfer - 2703 12 36 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255712241693!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,720,000.00		TZS 57,781,508.34
27 Mar 2025	27 Mar 2025	222XNP4250860008	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2703 12 26 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255712241693!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 59,501,508.34
27 Mar 2025	27 Mar 2025	222XNP4250860008	Mwenge	222 - Mwenge - Funds Transfer Charge - 2703 12 26 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255712241693!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 59,503,110.03
27 Mar 2025	27 Mar 2025	222XNP4250860008	Mwenge	222 - Mwenge - Funds Transfer - 2703 12 26 14 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255712241693!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 2,000,000.00		TZS 59,512,008.34
27 Mar 2025	27 Mar 2025	101AG51250860502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2703 12 22 13 agency @23110013327@SARIS_PAY payerName anastazia r sebastian reference SAS95307149 payerID 2025_1830!SAS95307149! From GAUDENSIA THOMAS MATEE => THE BRITISH SCHOOL	SAS95307149	TZS 91.56		TZS 61,512,008.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AG51250860502	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 12 22 13 agency @23110013327@SARIS_PAY payerName anastazia r sebastian reference SAS95307149 payerID 2025_1830!SAS95307149! From GAUDENSIA THOMAS MATEE => THE BRITISH SCHOOL	SAS95307149	TZS 200.00		TZS 61,512,099.90
27 Mar 2025	27 Mar 2025	101AG51250860502	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 12 22 13 agency @23110013327@SARIS_PAY payerName anastazia r sebastian reference SAS95307149 payerID 2025_1830!SAS95307149! From GAUDENSIA THOMAS MATEE => THE BRITISH SCHOOL	SAS95307149	TZS 508.44		TZS 61,512,299.90
27 Mar 2025	27 Mar 2025	101AG51250860502	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 12 22 13 agency @23110013327@SARIS_PAY payerName anastazia r sebastian reference SAS95307149 payerID 2025_1830!SAS95307149! From GAUDENSIA THOMAS MATEE => THE BRITISH SCHOOL	SAS95307149		TZS 120,000.00	TZS 61,512,808.34
27 Mar 2025	27 Mar 2025	222CHDP250860515	Mwenge	222 - Mwenge - Cash Deposit - pesa ya mitiani by loveness chembe!! From THE BRITISH SCHOOL			TZS 127,500.00	TZS 61,392,808.34
27 Mar 2025	27 Mar 2025	101AGD225086A4HK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 17 51 agency @24710040443@TPS900 Trx ID PS1645561522 Ter ID 2475151638 Description Shoolfees!! From THE BRITISH SCHOOL => KENNETH HURUMA NKONE			TZS 200,000.00	TZS 61,265,308.34
27 Mar 2025	27 Mar 2025	101AGD225086A4F0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 12 14 46 agency @22210023880@TPS900 Trx ID PS1645556082 Ter ID 2225469415418 Description RADHIA ABDALLAH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 327,500.00	TZS 61,065,308.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AGD225086A2JB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 39 32 agency @22210044819@TPS900 Trx ID PS1645491343 Ter ID 2225150212 Description Petronela!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 80,000.00	TZS 60,737,808.34
27 Mar 2025	27 Mar 2025	101AGD225086A1C4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 16 04 agency @24810002005@TPS900 Trx ID PS1645447662 Ter ID 2485469434880 Description WILLIAM MUSSA MSILU!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 70,000.00	TZS 60,657,808.34
27 Mar 2025	27 Mar 2025	101AGD225086A0S4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 05 51 agency @22510106530@TPS900 Trx ID PS1645429092 Ter ID 2255141250 Description PETRONELA M BREAK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 190,000.00	TZS 60,587,808.34
27 Mar 2025	27 Mar 2025	101AGD225086A0LJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 03 11 agency @22510106530@TPS900 Trx ID PS1645424192 Ter ID 2255141250 Description ATHUMANI ABDALLAH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 60,397,808.34
27 Mar 2025	27 Mar 2025	101AGD1250869109	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 01 59 agency @22510106530@TPS900 Trx ID PS1645421898 Ter ID 2255141250 Description ALICE BINA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 5,000.00	TZS 60,327,808.34
27 Mar 2025	27 Mar 2025	101AGD225086A0J4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 11 01 06 agency @22510106530@TPS900 Trx ID PS1645420352 Ter ID 2255141250 Description ALICE BINA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 60,322,808.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AG51250860501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2703 11 00 04 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844	TZS 30.52		TZS 60,242,808.34
27 Mar 2025	27 Mar 2025	101AG51250860501	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 11 00 04 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844	TZS 50.00		TZS 60,242,838.86
27 Mar 2025	27 Mar 2025	101AG51250860501	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 11 00 04 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844	TZS 169.48		TZS 60,242,888.86
27 Mar 2025	27 Mar 2025	101AG51250860501	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 11 00 04 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844		TZS 40,000.00	TZS 60,243,058.34
27 Mar 2025	27 Mar 2025	101AGD225086A08D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 59 03 agency @22510106530@TPS900 Trx ID PS1645416385 Ter ID 2255141250 Description MARRY JOHN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 60,203,058.34
27 Mar 2025	27 Mar 2025	101AGD1250868000	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 49 57 agency @22510106530@TPS900 Trx ID PS1645399221 Ter ID 2255141250 Description ESTHER MWANDA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 59,953,058.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AGD1250868150	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 47 11 agency @22510106530@TPS900 Trx ID PS1645393991 Ter ID 2255141250 Description RAJABU HAMIS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 59,943,058.34
27 Mar 2025	27 Mar 2025	101AGD1250867489	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 41 01 agency @22510106530@TPS900 Trx ID PS1645382577 Ter ID 2255141250 Description SAUDA A MOHAMMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 18,000.00	TZS 59,928,058.34
27 Mar 2025	27 Mar 2025	101AGD1250866398	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 20 25 agency @23510068715@TPS900 Trx ID PS1645343889 Ter ID 2355129846 Description akib!! From THE BRITISH SCHOOL => SOPHIA SALEHE CHIUMBAUMBA			TZS 5,000.00	TZS 59,910,058.34
27 Mar 2025	27 Mar 2025	101AGD2250866750	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 10 04 46 agency @23710038507@TPS900 Trx ID PS1645315673 Ter ID 2375132468 Description Chelsea Omary Mwakajumba!! From THE BRITISH SCHOOL => ENOCK MODESTUS ULIKAYE			TZS 100,000.00	TZS 59,905,058.34
27 Mar 2025	27 Mar 2025	101AGD2250866048	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 59 22 agency @22210044819@TPS900 Trx ID PS1645306185 Ter ID 2225150212 Description Loveness Oliver Lema!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 127,500.00	TZS 59,805,058.34
27 Mar 2025	27 Mar 2025	101AGD2250865429	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 55 40 agency @22210044819@TPS900 Trx ID PS1645299633 Ter ID 2225150212 Description Loveness Oliver Lema!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 59,677,558.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101TPFT250862569	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ169186108907520 Received payment from 255692768058 (BAHATI SALU) on 27.03.2025 09 40 10!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 400,000.00	TZS 59,477,558.34
27 Mar 2025	27 Mar 2025	101AGD2250863788	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 19 20 agency @22510106530@TPS900 Trx ID PS1645239172 Ter ID 2255141250 Description NASRA RASHID!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 87,500.00	TZS 59,077,558.34
27 Mar 2025	27 Mar 2025	101AGD2250863293	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 17 56 agency @22510106530@TPS900 Trx ID PS1645237092 Ter ID 2255141250 Description BENIGNA MBWANA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 58,990,058.34
27 Mar 2025	27 Mar 2025	101AGD2250863244	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 09 15 40 agency @22510106530@TPS900 Trx ID PS1645233597 Ter ID 2255141250 Description SADAM KELVIN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 58,910,058.34
27 Mar 2025	27 Mar 2025	101AGD2250862045	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 08 47 14 agency @40610016454@TPS900 Trx ID PS1645193554 Ter ID 4065469435743 Description EMMANUEL OWANGE!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 127,500.00	TZS 58,830,058.34
27 Mar 2025	27 Mar 2025	101AGD1250861408	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 08 38 36 agency @24310020230@TPS900 Trx ID PS1645182435 Ter ID 2435469368118 Description debora evarist tesha!! From THE BRITISH SCHOOL => FRANCISCO LAURIAN BALENGA			TZS 50,000.00	TZS 58,702,558.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AG51250860002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2703 08 36 50 agency @22210038114@SARIS_PAY payerName ilham ndenje reference sas95314040 payerID 2024_1794!sas95314040! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314040	TZS 3.82		TZS 58,652,558.34
27 Mar 2025	27 Mar 2025	101AG51250860002	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 08 36 50 agency @22210038114@SARIS_PAY payerName ilham ndenje reference sas95314040 payerID 2024_1794!sas95314040! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314040	TZS 50.00		TZS 58,652,562.16
27 Mar 2025	27 Mar 2025	101AG51250860002	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 08 36 50 agency @22210038114@SARIS_PAY payerName ilham ndenje reference sas95314040 payerID 2024_1794!sas95314040! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314040	TZS 21.19		TZS 58,652,612.16
27 Mar 2025	27 Mar 2025	101AG51250860002	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 08 36 50 agency @22210038114@SARIS_PAY payerName ilham ndenje reference sas95314040 payerID 2024_1794!sas95314040! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95314040		TZS 5,000.00	TZS 58,652,633.35
27 Mar 2025	27 Mar 2025	101AGD1250860314	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2703 08 11 33 agency @22210044819@TPS900 Trx ID PS1645155512 Ter ID 2225150212 Description Frank Lucas!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 58,647,633.35
27 Mar 2025	27 Mar 2025	702FTM2250860502	Mwenge	702 - Lindi - Funds Transfer - 27 03 08 09 43 FUND-TRANSFER NMBMobileProd Ada!! From MASERO JOHN ATHUMANI => THE BRITISH SCHOOL			TZS 337,500.00	TZS 58,632,633.35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	101AG51250860001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2703 08 03 50 agency @22210028728@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9536062	TZS 76.30		TZS 58,295,133.35
27 Mar 2025	27 Mar 2025	101AG51250860001	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 08 03 50 agency @22210028728@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9536062	TZS 200.00		TZS 58,295,209.65
27 Mar 2025	27 Mar 2025	101AG51250860001	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 08 03 50 agency @22210028728@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9536062	TZS 423.70		TZS 58,295,409.65
27 Mar 2025	27 Mar 2025	101AG51250860001	Mwenge	101 - NMB Head Office - Funds Transfer - 2703 08 03 50 agency @22210028728@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9536062		TZS 100,000.00	TZS 58,295,833.35
27 Mar 2025	27 Mar 2025	247FTM2250860002	Mwenge	247 - Sinza - Funds Transfer - 27 03 07 57 30 FUND- TRANSFER NMBMobileProd School fee!! From WEALTH MILL ASSOCIATES => THE BRITISH SCHOOL			TZS 127,500.00	TZS 58,195,833.35
26 Mar 2025	26 Mar 2025	101AGD225085C5HS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 16 58 43 agency @22610036708@TPS900 Trx ID PS1644603343 Ter ID 2265101172 Description deposit!! From THE BRITISH SCHOOL => HOMEBERRY HOUSEKEEPING AND GENERAL SUPPLIES			TZS 127,000.00	TZS 58,068,333.35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	206FTM2250850035	Mwenge	206 - Morogoro Road - Funds Transfer - 26 03 16 55 53 FUND-TRANSFER NMBMobileProd Ada ya Mtihani_Chriskmark Robert!! From NATASHA JOHN MACMILLAN => THE BRITISH SCHOOL			TZS 127,000.00	TZS 57,941,333.35
26 Mar 2025	26 Mar 2025	101AG51250850003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2603 16 24 11 agency @20910033412@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536844	TZS 38.15		TZS 57,814,333.35
26 Mar 2025	26 Mar 2025	101AG51250850003	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 16 24 11 agency @20910033412@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536844	TZS 50.00		TZS 57,814,371.50
26 Mar 2025	26 Mar 2025	101AG51250850003	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 16 24 11 agency @20910033412@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536844	TZS 211.85		TZS 57,814,421.50
26 Mar 2025	26 Mar 2025	101AG51250850003	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 16 24 11 agency @20910033412@SARIS_PAY payerName daniel madalali reference SAS9536844 payerID 2025_1098!SAS9536844! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536844		TZS 50,000.00	TZS 57,814,633.35
26 Mar 2025	26 Mar 2025	101AGD225085C11G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 15 52 05 agency @24210031382@TPS900 Trx ID PS1644478509 Ter ID 242597020 Description SALMA JAFAR!! From THE BRITISH SCHOOL => JOHN PIUS THOMAS			TZS 57,500.00	TZS 57,764,633.35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	101AGD225085C098	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 15 31 52 agency @24710034236@TPS900 Trx ID PS1644442395 Ter ID 2475134683 Description ENOCK!! From THE BRITISH SCHOOL => WEST LONDON FINANCE			TZS 127,500.00	TZS 57,707,133.35
26 Mar 2025	26 Mar 2025	101AGD125085B1YL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 15 26 30 agency @40610016454@TPS900 Trx ID PS1644432942 Ter ID 4065469435743 Description BAKARI HASSAN!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 7,000.00	TZS 57,579,633.35
26 Mar 2025	26 Mar 2025	101AGD225085B78U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 15 21 43 agency @22510106530@TPS900 Trx ID PS1644424910 Ter ID 2255141250 Description MESHACK RICHARD!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 57,572,633.35
26 Mar 2025	26 Mar 2025	101AGD225085B64Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 15 01 03 agency @23510068716@TPS900 Trx ID PS1644390309 Ter ID 2355108037 Description Rachel damian kazungu mtihan!! From THE BRITISH SCHOOL => BERNADINA ABRAHAM NYANGE			TZS 127,500.00	TZS 57,445,133.35
26 Mar 2025	26 Mar 2025	101AGD125085B061	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 14 47 08 agency @22510106530@TPS900 Trx ID PS1644367469 Ter ID 2255141250 Description GLADNESS LUKAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 37,000.00	TZS 57,317,633.35
26 Mar 2025	26 Mar 2025	101AGD225085B4Y5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 14 36 11 agency @40610016454@TPS900 Trx ID PS1644348859 Ter ID 4065469435743 Description BAKARI HASSAN!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 320,500.00	TZS 57,280,633.35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	101AGD225085B4NW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 14 27 37 agency @22510106530@TPS900 Trx ID PS1644334626 Ter ID 2255141250 Description EBENEZA SEBASTIAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 56,960,133.35
26 Mar 2025	26 Mar 2025	101AGD225085B48N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 14 26 16 agency @22510106530@TPS900 Trx ID PS1644332443 Ter ID 2255141250 Description EBENEZA SEBASTIAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 56,832,633.35
26 Mar 2025	26 Mar 2025	101AGD125085A6JZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 14 00 57 agency @22510106530@TPS900 Trx ID PS1644290246 Ter ID 2255141250 Description GLADNESS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 56,632,633.35
26 Mar 2025	26 Mar 2025	101AGD125085A65J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 13 44 51 agency @22510106530@TPS900 Trx ID PS1644262581 Ter ID 2255141250 Description MAUREEN JOHN MUSHI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 19,000.00	TZS 56,617,633.35
26 Mar 2025	26 Mar 2025	101AG51250850501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2603 13 44 41 agency @22210043222@SARIS_PAY payerName salehe rashidi reference SAS9535689 payerID 2024_3151!SAS9535689! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9535689	TZS 53.41		TZS 56,598,633.35
26 Mar 2025	26 Mar 2025	101AG51250850501	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 13 44 41 agency @22210043222@SARIS_PAY payerName salehe rashidi reference SAS9535689 payerID 2024_3151!SAS9535689! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9535689	TZS 50.00		TZS 56,598,686.76

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	101AG51250850501	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 13 44 41 agency @22210043222@SARIS_PAY payerName salehe rashidi reference SAS9535689 payerID 2024_3151!SAS9535689! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9535689	TZS 296.59		TZS 56,598,736.76
26 Mar 2025	26 Mar 2025	101AG51250850501	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 13 44 41 agency @22210043222@SARIS_PAY payerName salehe rashidi reference SAS9535689 payerID 2024_3151!SAS9535689! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9535689		TZS 70,000.00	TZS 56,599,033.35
26 Mar 2025	26 Mar 2025	101AGD225085B1OW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 13 32 58 agency @22510106530@TPS900 Trx ID PS1644242558 Ter ID 2255141250 Description BENSON JOHNSON!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 56,529,033.35
26 Mar 2025	26 Mar 2025	101AGD225085B0Q4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 13 08 00 agency @23110019945@TPS900 Trx ID PS1644199556 Ter ID 2315387352700 Description Fredrick!! From THE BRITISH SCHOOL => NTAGIRA MACHABA NTAGIRA			TZS 75,000.00	TZS 56,409,033.35
26 Mar 2025	26 Mar 2025	101AGD225085A7NO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 12 58 15 agency @20510110754@TPS900 Trx ID PS1644182101 Ter ID 2055141720 Description HASSAN MCHAURU!! From THE BRITISH SCHOOL => FRANCIS VEDASTUS KWALE			TZS 70,000.00	TZS 56,334,033.35
26 Mar 2025	26 Mar 2025	101AGD225085A78F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 12 48 55 agency @24710017296@TPS900 Trx ID PS1644164956 Ter ID 2475108082 Description anord!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 60,000.00	TZS 56,264,033.35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	101AG51250850002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2603 12 36 35 agency @33110017034@SARIS_PAY payerName koretha konkoma reference Sas9536952 payerID 2025_1267!Sas9536952! From LIMBU LISWA KITULA => THE BRITISH SCHOOL	Sas9536952	TZS 57.23		TZS 56,204,033.35
26 Mar 2025	26 Mar 2025	101AG51250850002	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 12 36 35 agency @33110017034@SARIS_PAY payerName koretha konkoma reference Sas9536952 payerID 2025_1267!Sas9536952! From LIMBU LISWA KITULA => THE BRITISH SCHOOL	Sas9536952	TZS 50.00		TZS 56,204,090.58
26 Mar 2025	26 Mar 2025	101AG51250850002	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 12 36 35 agency @33110017034@SARIS_PAY payerName koretha konkoma reference Sas9536952 payerID 2025_1267!Sas9536952! From LIMBU LISWA KITULA => THE BRITISH SCHOOL	Sas9536952	TZS 317.78		TZS 56,204,140.58
26 Mar 2025	26 Mar 2025	101AG51250850002	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 12 36 35 agency @33110017034@SARIS_PAY payerName koretha konkoma reference Sas9536952 payerID 2025_1267!Sas9536952! From LIMBU LISWA KITULA => THE BRITISH SCHOOL	Sas9536952		TZS 75,000.00	TZS 56,204,458.36
26 Mar 2025	26 Mar 2025	101AG51250850001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2603 12 02 32 agency @22210041395@SARIS_PAY payerName ernest mnkondo reference SAS9535712 payerID 2024_3171!SAS9535712! From MINGLE TECH => THE BRITISH SCHOOL	SAS9535712	TZS 34.34		TZS 56,129,458.36
26 Mar 2025	26 Mar 2025	101AG51250850001	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 12 02 32 agency @22210041395@SARIS_PAY payerName ernest mnkondo reference SAS9535712 payerID 2024_3171!SAS9535712! From MINGLE TECH => THE BRITISH SCHOOL	SAS9535712	TZS 50.00		TZS 56,129,492.70

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	101AG51250850001	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 12 02 32 agency @22210041395@SARIS_PAY payerName ernest mnkondo reference SAS9535712 payerID 2024_3171!SAS9535712! From MINGLE TECH => THE BRITISH SCHOOL	SAS9535712	TZS 190.67		TZS 56,129,542.70
26 Mar 2025	26 Mar 2025	101AG51250850001	Mwenge	101 - NMB Head Office - Funds Transfer - 2603 12 02 32 agency @22210041395@SARIS_PAY payerName ernest mnkondo reference SAS9535712 payerID 2024_3171!SAS9535712! From MINGLE TECH => THE BRITISH SCHOOL	SAS9535712		TZS 45,000.00	TZS 56,129,733.37
26 Mar 2025	26 Mar 2025	101AGD125085A143	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 11 50 27 agency @22510106530@TPS900 Trx ID PS1644053563 Ter ID 2255141250 Description WINFRIDA WILLIAM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 56,084,733.37
26 Mar 2025	26 Mar 2025	101AGD125085A0YU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 11 39 48 agency @22510106530@TPS900 Trx ID PS1644032543 Ter ID 2255141250 Description REHEMA WAZIR!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 56,069,733.37
26 Mar 2025	26 Mar 2025	101AGD1250858960	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 10 57 42 agency @22210044819@TPS900 Trx ID PS1643947284 Ter ID 2225150212 Description Maiko Musa Daudi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 10,000.00	TZS 56,054,733.37
26 Mar 2025	26 Mar 2025	101AGD225085A0PK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 10 56 34 agency @22510106530@TPS900 Trx ID PS1643945162 Ter ID 2255141250 Description MALIKI SAID!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 56,044,733.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Mar 2025	26 Mar 2025	101AGD225085A0LE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 10 53 30 agency @23510066586@TPS900 Trx ID PS1643939198 Ter ID 2355107234 Description GODBLES!! From THE BRITISH SCHOOL => BERA RUSIMBI HENRY			TZS 80,000.00	TZS 55,844,733.37
26 Mar 2025	26 Mar 2025	101AGD2250859864	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 10 52 04 agency @23510066586@TPS900 Trx ID PS1643936400 Ter ID 2355107234 Description GODBLES!! From THE BRITISH SCHOOL => BERA RUSIMBI HENRY			TZS 200,000.00	TZS 55,764,733.37
26 Mar 2025	26 Mar 2025	101AGD2250854779	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2603 09 32 45 agency @22210023880@TPS900 Trx ID PS1643786910 Ter ID 2225469415418 Description PAUL ANTIDIOUS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 55,564,733.37
26 Mar 2025	26 Mar 2025	223FTM2250850011	Mwenge	223 - Nmb House - Funds Transfer - 26 03 09 01 07 FUND-TRANSFER NMBMobileProd Ada zakayo Abnely!! From GEOFREY MUGISHA PATRICK => THE BRITISH SCHOOL			TZS 70,000.00	TZS 55,484,733.37
26 Mar 2025	25 Mar 2025	101TPFT25084A6VR	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCP7HAE9OW1 Received payment from 255757117133 (ABDALA LULENGUKA) on 25.03.2025 21 45 45!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 55,414,733.37
25 Mar 2025	25 Mar 2025	205MPP1250840505	Mwenge	205 - Magomeni - Masterpass Sale - 25 03 21 14 22 FUND- TRANSFER NMBMobileProd Payment of goods!! From SEVERINA MWAMBA SIMON => THE BRITISH SCHOOL			TZS 10.00	TZS 55,264,733.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AG51250840507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 20 29 34 agency @23110050985@SARIS_PAY payerName sunday ally reference SAS95313416 payerID 2024_1540! SAS95313416! From ANAIVOLATHA ASIMWE MAGURU => THE BRITISH SCHOOL	SAS95313416	TZS 76.30		TZS 55,264,723.37
25 Mar 2025	25 Mar 2025	101AG51250840507	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 20 29 34 agency @23110050985@SARIS_PAY payerName sunday ally reference SAS95313416 payerID 2024_1540! SAS95313416! From ANAIVOLATHA ASIMWE MAGURU => THE BRITISH SCHOOL	SAS95313416	TZS 200.00		TZS 55,264,799.67
25 Mar 2025	25 Mar 2025	101AG51250840507	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 20 29 34 agency @23110050985@SARIS_PAY payerName sunday ally reference SAS95313416 payerID 2024_1540! SAS95313416! From ANAIVOLATHA ASIMWE MAGURU => THE BRITISH SCHOOL	SAS95313416	TZS 423.70		TZS 55,264,999.67
25 Mar 2025	25 Mar 2025	101AG51250840507	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 20 29 34 agency @23110050985@SARIS_PAY payerName sunday ally reference SAS95313416 payerID 2024_1540! SAS95313416! From ANAIVOLATHA ASIMWE MAGURU => THE BRITISH SCHOOL	SAS95313416		TZS 100,000.00	TZS 55,265,423.37
25 Mar 2025	25 Mar 2025	101AGD225084E4Z4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 19 38 18 agency @25110021053@TPS900 Trx ID PS1643431663 Ter ID 2515121373 Description Baraka Sylvester!! From THE BRITISH SCHOOL => JOHARI BADI ZUBERI			TZS 200,000.00	TZS 55,165,423.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AGD225084E3LI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 19 21 22 agency @20310023897@TPS900 Trx ID PS1643393216 Ter ID 2035458181282 Description anord uswege!! From THE BRITISH SCHOOL => ABDUL NASIR KAVISHE			TZS 60,000.00	TZS 54,965,423.37
25 Mar 2025	25 Mar 2025	101AGD125084C6JI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 19 12 04 agency @25110021111@TPS900 Trx ID PS1643371730 Ter ID 2515111763 Description Lilian mushendwa!! From THE BRITISH SCHOOL => RADHIA AMANI KHAMISI			TZS 30,000.00	TZS 54,905,423.37
25 Mar 2025	25 Mar 2025	222m22225084A6AS	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 54,875,423.37
25 Mar 2025	25 Mar 2025	222m22225084A6AP	Mwenge	222 - Mwenge - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 54,877,763.36
25 Mar 2025	25 Mar 2025	101AGD225084D7H8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 18 33 35 agency @20910032243@TPS900 Trx ID PS1643284852 Ter ID 2095115506 Description Rakim Rahim!! From THE BRITISH SCHOOL => KHALIDI BAKARI BIN SAYYID			TZS 150,000.00	TZS 54,890,763.36
25 Mar 2025	25 Mar 2025	101AG51250840506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 18 21 49 agency @22510106530@SARIS_PAY payerName upendo mgonja reference sas9536100 payerID 2025_0084!sas9536100! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536100	TZS 38.15		TZS 54,740,763.36
25 Mar 2025	25 Mar 2025	101AG51250840506	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 18 21 49 agency @22510106530@SARIS_PAY payerName upendo mgonja reference sas9536100 payerID 2025_0084!sas9536100! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536100	TZS 50.00		TZS 54,740,801.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AG51250840506	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 18 21 49 agency @22510106530@SARIS_PAY payerName upendo mgonja reference sas9536100 payerID 2025_0084!sas9536100! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536100	TZS 211.85		TZS 54,740,851.51
25 Mar 2025	25 Mar 2025	101AG51250840506	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 18 21 49 agency @22510106530@SARIS_PAY payerName upendo mgonja reference sas9536100 payerID 2025_0084!sas9536100! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536100		TZS 50,000.00	TZS 54,741,063.36
25 Mar 2025	25 Mar 2025	101AG51250841001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 18 21 00 agency @22510106530@SARIS_PAY payerName meresiana rashidi reference sas9531067 payerID 2025_0598!sas9531067! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531067	TZS 38.15		TZS 54,691,063.36
25 Mar 2025	25 Mar 2025	101AG51250841001	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 18 21 00 agency @22510106530@SARIS_PAY payerName meresiana rashidi reference sas9531067 payerID 2025_0598!sas9531067! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531067	TZS 50.00		TZS 54,691,101.51
25 Mar 2025	25 Mar 2025	101AG51250841001	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 18 21 00 agency @22510106530@SARIS_PAY payerName meresiana rashidi reference sas9531067 payerID 2025_0598!sas9531067! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531067	TZS 211.85		TZS 54,691,151.51
25 Mar 2025	25 Mar 2025	101AG51250841001	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 18 21 00 agency @22510106530@SARIS_PAY payerName meresiana rashidi reference sas9531067 payerID 2025_0598!sas9531067! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531067		TZS 50,000.00	TZS 54,691,363.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AGD225084D65K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 18 19 07 agency @22510106530@TPS900 Trx ID PS1643251950 Ter ID 2255141250 Description CONSOLATHA MILONGE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 54,641,363.36
25 Mar 2025	25 Mar 2025	101AGD225084D5I3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 18 16 24 agency @22510106530@TPS900 Trx ID PS1643245882 Ter ID 2255141250 Description HUSSEIN SHABANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 54,441,363.36
25 Mar 2025	25 Mar 2025	101AGD225084D57F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 18 09 51 agency @22510106530@TPS900 Trx ID PS1643231299 Ter ID 2255141250 Description BRYAN EVANS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 54,361,363.36
25 Mar 2025	25 Mar 2025	403SRBO250840001	Mwenge	403 - Nelson Mandela - VAT Payable on Comm and Fees - 25 03 17 46 14 MKONONI NetworkID SARIS AGGREGATOR Ref Sas95311021 Debit AC 40310029376!Sas95311021! From HAWA MASOUD => THE BRITISH SCHOOL	Sas95311021	TZS 53.41		TZS 54,281,363.36
25 Mar 2025	25 Mar 2025	403SRBO250840001	Mwenge	403 - Nelson Mandela - Funds Transfer - 25 03 17 46 14 MKONONI NetworkID SARIS AGGREGATOR Ref Sas95311021 Debit AC 40310029376!Sas95311021! From HAWA MASOUD => THE BRITISH SCHOOL	Sas95311021	TZS 296.59		TZS 54,281,416.77
25 Mar 2025	25 Mar 2025	403SRBO250840001	Mwenge	403 - Nelson Mandela - Funds Transfer - 25 03 17 46 14 MKONONI NetworkID SARIS AGGREGATOR Ref Sas95311021 Debit AC 40310029376!Sas95311021! From HAWA MASOUD => THE BRITISH SCHOOL	Sas95311021		TZS 70,000.00	TZS 54,281,713.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AG51250840505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 17 39 55 agency @22510106530@SARIS_PAY payerName sara molell reference sas9536092 payerID 2025_0077!sas9536092! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536092	TZS 114.45		TZS 54,211,713.36
25 Mar 2025	25 Mar 2025	101AG51250840505	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 17 39 55 agency @22510106530@SARIS_PAY payerName sara molell reference sas9536092 payerID 2025_0077!sas9536092! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536092	TZS 200.00		TZS 54,211,827.81
25 Mar 2025	25 Mar 2025	101AG51250840505	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 17 39 55 agency @22510106530@SARIS_PAY payerName sara molell reference sas9536092 payerID 2025_0077!sas9536092! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536092	TZS 635.55		TZS 54,212,027.81
25 Mar 2025	25 Mar 2025	101AG51250840505	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 17 39 55 agency @22510106530@SARIS_PAY payerName sara molell reference sas9536092 payerID 2025_0077!sas9536092! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536092		TZS 150,000.00	TZS 54,212,663.36
25 Mar 2025	25 Mar 2025	101AGD125084C08B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 17 31 16 agency @22510106530@TPS900 Trx ID PS1643148242 Ter ID 2255141250 Description GIFT D LAW!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 54,062,663.36
25 Mar 2025	25 Mar 2025	222XNP4250840016	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2503 17 04 27 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 54,047,663.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	222XNP4250840016	Mwenge	222 - Mwenge - Funds Transfer Charge - 2503 17 04 27 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 54,049,265.05
25 Mar 2025	25 Mar 2025	222XNP4250840016	Mwenge	222 - Mwenge - Funds Transfer - 2503 17 04 27 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,000,000.00		TZS 54,058,163.36
25 Mar 2025	25 Mar 2025	101AGD225084D046	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 17 02 19 agency @23110048727@TPS900 Trx ID PS1643086870 Ter ID 2315101009 Description Stella liziki school Fees!! From THE BRITISH SCHOOL => BUGUMIA ZEPHANIA BUGUMIA			TZS 80,000.00	TZS 55,058,163.36
25 Mar 2025	25 Mar 2025	101AGD225084C79T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 16 53 51 agency @40310140202@TPS900 Trx ID PS1643069167 Ter ID 4035107759 Description baraka m kamuti!! From THE BRITISH SCHOOL => INOCENT ALEX KIMARIO			TZS 227,500.00	TZS 54,978,163.36
25 Mar 2025	25 Mar 2025	801SRBO250840001	Mwenge	801 - Mlandizi - VAT Payable on Comm and Fees - 25 03 16 49 21 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536579 Debit AC 80110026753!SAS9536579! From SUSAN JOHN LEMA => THE BRITISH SCHOOL	SAS9536579	TZS 53.41		TZS 54,750,663.36
25 Mar 2025	25 Mar 2025	801SRBO250840001	Mwenge	801 - Mlandizi - Funds Transfer - 25 03 16 49 21 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536579 Debit AC 80110026753!SAS9536579! From SUSAN JOHN LEMA => THE BRITISH SCHOOL	SAS9536579	TZS 296.59		TZS 54,750,716.77

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	801SRBO250840001	Mwenge	801 - Mlandizi - Funds Transfer - 25 03 16 49 21 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536579 Debit AC 80110026753!SAS9536579! From SUSAN JOHN LEMA => THE BRITISH SCHOOL	SAS9536579		TZS 70,000.00	TZS 54,751,013.36
25 Mar 2025	25 Mar 2025	101AGD225084C64O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 16 39 20 agency @22510106530@TPS900 Trx ID PS1643039626 Ter ID 2255141250 Description MWAJUMA O MSANG!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 220,000.00	TZS 54,681,013.36
25 Mar 2025	25 Mar 2025	101AGD225084C604	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 16 36 43 agency @22510106530@TPS900 Trx ID PS1643034281 Ter ID 2255141250 Description MWAJUMA OMSANG!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 54,461,013.36
25 Mar 2025	25 Mar 2025	101AGD125084B3GA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 15 50 14 agency @22210038114@TPS900 Trx ID PS1642944592 Ter ID 2225113632 Description shabani d sanga!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 7,500.00	TZS 54,333,513.36
25 Mar 2025	25 Mar 2025	101TPFT25084A0FR	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ169030531096512 Received payment from 255687295656 (ELIADA SELESTINE) on 25.03.2025 15 27 58!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 327,500.00	TZS 54,326,013.36
25 Mar 2025	25 Mar 2025	406SRBO250840001	Mwenge	406 - Tarakea - VAT Payable on Comm and Fees - 25 03 14 29 10 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537204 Debit AC 40610004124!SAS9537204! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL	SAS9537204	TZS 114.45		TZS 53,998,513.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	406SRBO250840001	Mwenge	406 - Tarakea - Funds Transfer - 25 03 14 29 10 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537204 Debit AC 40610004124!SAS9537204! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL	SAS9537204	TZS 635.55		TZS 53,998,627.81
25 Mar 2025	25 Mar 2025	406SRBO250840001	Mwenge	406 - Tarakea - Funds Transfer - 25 03 14 29 10 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537204 Debit AC 40610004124!SAS9537204! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL	SAS9537204		TZS 150,000.00	TZS 53,999,263.36
25 Mar 2025	25 Mar 2025	101AGD225084B59J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 14 15 16 agency @20510110754@TPS900 Trx ID PS1642768938 Ter ID 2055141720 Description husna ujiwamwana!! From THE BRITISH SCHOOL => FRANCIS VEDASTUS KWALE			TZS 150,000.00	TZS 53,849,263.36
25 Mar 2025	25 Mar 2025	101AGD225084B4QQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 14 03 22 agency @22510106530@TPS900 Trx ID PS1642746309 Ter ID 2255141250 Description ABDALLAH BONIFANCE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 53,699,263.36
25 Mar 2025	25 Mar 2025	101AGD225084B3PQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 14 02 12 agency @22510106530@TPS900 Trx ID PS1642744187 Ter ID 2255141250 Description ABDALLAH BONIFANCE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 53,619,263.36
25 Mar 2025	25 Mar 2025	101AG51250840504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 13 56 37 agency @22210038114@SARIS_PAY payerName swaumu patrick reference sas95310007 payerID 2023_2503!sas95310007! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310007	TZS 26.71		TZS 53,419,263.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AG51250840504	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 56 37 agency @22210038114@SARIS_PAY payerName swaumu patrick reference sas95310007 payerID 2023_2503!sas95310007! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310007	TZS 50.00		TZS 53,419,290.07
25 Mar 2025	25 Mar 2025	101AG51250840504	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 56 37 agency @22210038114@SARIS_PAY payerName swaumu patrick reference sas95310007 payerID 2023_2503!sas95310007! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310007	TZS 148.30		TZS 53,419,340.07
25 Mar 2025	25 Mar 2025	101AG51250840504	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 56 37 agency @22210038114@SARIS_PAY payerName swaumu patrick reference sas95310007 payerID 2023_2503!sas95310007! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310007		TZS 35,000.00	TZS 53,419,488.37
25 Mar 2025	25 Mar 2025	101AG51250840503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 13 42 07 agency @22510106530@SARIS_PAY payerName hamadi hemed reference sas9536127 payerID 2025_0108!sas9536127! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536127	TZS 106.82		TZS 53,384,488.37
25 Mar 2025	25 Mar 2025	101AG51250840503	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 42 07 agency @22510106530@SARIS_PAY payerName hamadi hemed reference sas9536127 payerID 2025_0108!sas9536127! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536127	TZS 200.00		TZS 53,384,595.19
25 Mar 2025	25 Mar 2025	101AG51250840503	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 42 07 agency @22510106530@SARIS_PAY payerName hamadi hemed reference sas9536127 payerID 2025_0108!sas9536127! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536127	TZS 593.18		TZS 53,384,795.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AG51250840503	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 42 07 agency @22510106530@SARIS_PAY payerName hamadi hemed reference sas9536127 payerID 2025_0108!sas9536127! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536127		TZS 140,000.00	TZS 53,385,388.37
25 Mar 2025	25 Mar 2025	101AG51250840502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 13 29 48 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2024_621!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507	TZS 30.52		TZS 53,245,388.37
25 Mar 2025	25 Mar 2025	101AG51250840502	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 29 48 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2024_621!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507	TZS 50.00		TZS 53,245,418.89
25 Mar 2025	25 Mar 2025	101AG51250840502	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 29 48 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2024_621!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507	TZS 169.48		TZS 53,245,468.89
25 Mar 2025	25 Mar 2025	101AG51250840502	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 13 29 48 agency @22210023880@SARIS_PAY payerName barnaba kamba reference sas95311507 payerID 2024_621!sas95311507! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311507		TZS 40,000.00	TZS 53,245,638.37
25 Mar 2025	25 Mar 2025	101AGD225084B0TC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 12 51 39 agency @22510022227@TPS900 Trx ID PS1642603995 Ter ID 2255311244441 Description diana salim mbonaga!! From THE BRITISH SCHOOL => SALVIA INNOCENTIA GABRIEL			TZS 148,000.00	TZS 53,205,638.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101TPFT250846408	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195ccb5af6c41881 Received payment from 01J9013067300 (GLORY JOSIAH MLAY) on 25.03.2025 12 50 14!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 130,000.00	TZS 53,057,638.37
25 Mar 2025	25 Mar 2025	101AGD225084A6EZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 12 21 18 agency @22510106530@TPS900 Trx ID PS1642540327 Ter ID 2255141250 Description HELLEN JOSEPH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 65,000.00	TZS 52,927,638.37
25 Mar 2025	25 Mar 2025	101AGD225084A54I	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 11 55 12 agency @24810017037@TPS900 Trx ID PS1642486994 Ter ID 2485114013 Description FARAJA MMARY!! From THE BRITISH SCHOOL => MWANAIDI JUMA MDEDE			TZS 147,500.00	TZS 52,862,638.37
25 Mar 2025	25 Mar 2025	101AGD225084A3VO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 11 34 03 agency @22210038114@TPS900 Trx ID PS1642444075 Ter ID 2225113632 Description shaban d sanga!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 120,000.00	TZS 52,715,138.37
25 Mar 2025	25 Mar 2025	101AGD225084A1UE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 11 02 51 agency @22210044819@TPS900 Trx ID PS1642377704 Ter ID 2225150212 Description Goodfrey Dastan!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 52,595,138.37
25 Mar 2025	25 Mar 2025	101AGD225084A1I9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 11 01 35 agency @22210044819@TPS900 Trx ID PS1642375116 Ter ID 2225150212 Description Abdurahman ASeneda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 52,495,138.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AGD225084A1FC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 10 59 10 agency @22210044819@TPS900 Trx ID PS1642370041 Ter ID 2225150212 Description Abdulrahman ASeneda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 127,500.00	TZS 52,295,138.37
25 Mar 2025	25 Mar 2025	101AG51250840501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 10 52 42 agency @22510106530@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535864	TZS 38.15		TZS 52,167,638.37
25 Mar 2025	25 Mar 2025	101AG51250840501	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 10 52 42 agency @22510106530@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535864	TZS 50.00		TZS 52,167,676.52
25 Mar 2025	25 Mar 2025	101AG51250840501	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 10 52 42 agency @22510106530@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535864	TZS 211.85		TZS 52,167,726.52
25 Mar 2025	25 Mar 2025	101AG51250840501	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 10 52 42 agency @22510106530@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535864		TZS 50,000.00	TZS 52,167,938.37
25 Mar 2025	25 Mar 2025	101AGD2250849453	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 10 29 41 agency @20910021213@TPS900 Trx ID PS1642309229 Ter ID 209560586 Description edgar mbogo!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 100,000.00	TZS 52,117,938.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AGD2250849355	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 10 26 48 agency @22510106530@TPS900 Trx ID PS1642303272 Ter ID 2255141250 Description DICKSON PETER!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 52,017,938.37
25 Mar 2025	25 Mar 2025	101AGD2250848929	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 10 24 05 agency @22510106530@TPS900 Trx ID PS1642297760 Ter ID 2255141250 Description UPENDO E SICHALWE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 72,000.00	TZS 51,890,438.37
25 Mar 2025	25 Mar 2025	101AGD2250848572	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 10 15 38 agency @22210030679@TPS900 Trx ID PS1642280457 Ter ID 2225107193 Description the British!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 127,500.00	TZS 51,818,438.37
25 Mar 2025	25 Mar 2025	101AGD2250843403	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 09 08 04 agency @22210023880@TPS900 Trx ID PS1642152608 Ter ID 2225469415418 Description COLLIN PAUL MBUYA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 51,690,938.37
25 Mar 2025	25 Mar 2025	101AGD1250842616	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 08 57 51 agency @22210044819@TPS900 Trx ID PS1642135594 Ter ID 2225150212 Description Faidha Ally!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 50,000.00	TZS 51,563,438.37
25 Mar 2025	25 Mar 2025	101AGD2250842638	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 08 54 39 agency @22210044819@TPS900 Trx ID PS1642130826 Ter ID 2225150212 Description Frank Lucas Callos!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 127,500.00	TZS 51,513,438.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AGD2250842579	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 08 51 31 agency @22210044819@TPS900 Trx ID PS1642126255 Ter ID 2225150212 Description Frank Lucas Callos!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 300,000.00	TZS 51,385,938.37
25 Mar 2025	25 Mar 2025	101AGD2250842299	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 08 50 41 agency @22210038114@TPS900 Trx ID PS1642125063 Ter ID 2225113632 Description Wilson Wilson!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 100,000.00	TZS 51,085,938.37
25 Mar 2025	25 Mar 2025	101AG51250840001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2503 08 31 05 agency @22210039810@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232	TZS 57.23		TZS 50,985,938.37
25 Mar 2025	25 Mar 2025	101AG51250840001	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 08 31 05 agency @22210039810@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232	TZS 50.00		TZS 50,985,995.60
25 Mar 2025	25 Mar 2025	101AG51250840001	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 08 31 05 agency @22210039810@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232	TZS 317.78		TZS 50,986,045.60
25 Mar 2025	25 Mar 2025	101AG51250840001	Mwenge	101 - NMB Head Office - Funds Transfer - 2503 08 31 05 agency @22210039810@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232		TZS 75,000.00	TZS 50,986,363.38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	101AGD2250840863	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2503 08 11 01 agency @24710010718@TPS900 Trx ID PS1642078639 Ter ID 247554730 Description restuta kyando!! From THE BRITISH SCHOOL => HELLEN EDWARD MWANG'ONDA			TZS 127,500.00	TZS 50,911,363.38
25 Mar 2025	24 Mar 2025	101TPFT25083B00C	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195c9a15d4ef9b92 Received payment from 01J2071100100 (FAUZIA AHMED JAMADARY) on 24.03.2025 22 29 11!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 187,500.00	TZS 50,783,863.38
25 Mar 2025	24 Mar 2025	101AGD225083G0DH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 21 17 07 agency @22510039056@TPS900 Trx ID PS1641988589 Ter ID 2255320437215 Description Abdulrazack!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 80,000.00	TZS 50,596,363.38
24 Mar 2025	24 Mar 2025	101AGD125083E0AV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 20 34 05 agency @23510079352@TPS900 Trx ID PS1641938288 Ter ID 2355133986 Description depost!! From THE BRITISH SCHOOL => ADAM ISSA KAJOKA			TZS 50,000.00	TZS 50,516,363.38
24 Mar 2025	24 Mar 2025	101AG51250830512	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 19 06 53 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHIA => THE BRITISH SCHOOL	SAS9536963	TZS 76.30		TZS 50,466,363.38
24 Mar 2025	24 Mar 2025	101AG51250830512	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 19 06 53 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHIA => THE BRITISH SCHOOL	SAS9536963	TZS 200.00		TZS 50,466,439.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830512	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 19 06 53 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS9536963	TZS 423.70		TZS 50,466,639.68
24 Mar 2025	24 Mar 2025	101AG51250830512	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 19 06 53 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS9536963		TZS 100,000.00	TZS 50,467,063.38
24 Mar 2025	24 Mar 2025	101AGD225083E6DM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 19 00 20 agency @23110031887@TPS900 Trx ID PS1641750404 Ter ID 231541285 Description joseph I kimambi!! From THE BRITISH SCHOOL => REDMPTA ROBERT MAX			TZS 147,500.00	TZS 50,367,063.38
24 Mar 2025	24 Mar 2025	101AG51250830511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 18 50 40 agency @23510064126@SARIS_PAY payerName benjamini mwakalinga reference SAS9536598 payerID 2025_0841!SAS9536598! From HOPE AND FAMILY COMPANY => THE BRITISH SCHOOL	SAS9536598	TZS 76.30		TZS 50,219,563.38
24 Mar 2025	24 Mar 2025	101AG51250830511	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 18 50 40 agency @23510064126@SARIS_PAY payerName benjamini mwakalinga reference SAS9536598 payerID 2025_0841!SAS9536598! From HOPE AND FAMILY COMPANY => THE BRITISH SCHOOL	SAS9536598	TZS 200.00		TZS 50,219,639.68
24 Mar 2025	24 Mar 2025	101AG51250830511	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 18 50 40 agency @23510064126@SARIS_PAY payerName benjamini mwakalinga reference SAS9536598 payerID 2025_0841!SAS9536598! From HOPE AND FAMILY COMPANY => THE BRITISH SCHOOL	SAS9536598	TZS 423.70		TZS 50,219,839.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830511	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 18 50 40 agency @23510064126@SARIS_PAY payerName benjamini mwakalinga reference SAS9536598 payerID 2025_0841!SAS9536598! From HOPE AND FAMILY COMPANY => THE BRITISH SCHOOL	SAS9536598		TZS 100,000.00	TZS 50,220,263.38
24 Mar 2025	24 Mar 2025	101AGD225083E39G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 18 27 28 agency @23810043248@TPS900 Trx ID PS1641672259 Ter ID 2385122832 Description asheri f kechegwa pay ada!! From THE BRITISH SCHOOL => TIMELY SERVICE COMPANY LIMITED			TZS 80,000.00	TZS 50,120,263.38
24 Mar 2025	24 Mar 2025	101AGD225083E3KN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 18 25 38 agency @23810043248@TPS900 Trx ID PS1641667773 Ter ID 2385122832 Description asheri f kechegwa pay ada!! From THE BRITISH SCHOOL => TIMELY SERVICE COMPANY LIMITED			TZS 200,000.00	TZS 50,040,263.38
24 Mar 2025	24 Mar 2025	101AGD125083C4QL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 18 15 43 agency @22210023880@TPS900 Trx ID PS1641643609 Ter ID 2225469415418 Description STELLA JOSEPHAT!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,500.00	TZS 49,840,263.38
24 Mar 2025	24 Mar 2025	101AGD225083D6E4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 17 31 31 agency @22510106530@TPS900 Trx ID PS1641537986 Ter ID 2255141250 Description ASBATH HAMZA KOMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 240,000.00	TZS 49,824,763.38
24 Mar 2025	24 Mar 2025	101TPFT25083A2IT	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195c88ce05ccaa85 Received payment from 01J2021333500 (JACQUELINE DOMINIC MWAKANGALE) on 24.03.2025 17 27 11!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 195,000.00	TZS 49,584,763.38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	208FTM2250830040	Mwenge	208 - University - Funds Transfer - 24 03 17 26 53 FUND-TRANSFER NMBMobileProd Ada, YUSTER MALIK HAMIS !! From YUSTER MALIKI HAMISI => THE BRITISH SCHOOL			TZS 115,000.00	TZS 49,389,763.38
24 Mar 2025	24 Mar 2025	101AGD225083D5RF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 17 26 47 agency @22510106530@TPS900 Trx ID PS1641526920 Ter ID 2255141250 Description ASBATH HAMZA KOMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 147,000.00	TZS 49,274,763.38
24 Mar 2025	24 Mar 2025	101AG51250830007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 16 58 32 agency @22510106530@SARIS_PAY payerName stella saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411	TZS 7.63		TZS 49,127,763.38
24 Mar 2025	24 Mar 2025	101AG51250830007	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 58 32 agency @22510106530@SARIS_PAY payerName stella saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411	TZS 50.00		TZS 49,127,771.01
24 Mar 2025	24 Mar 2025	101AG51250830007	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 58 32 agency @22510106530@SARIS_PAY payerName stella saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411	TZS 42.37		TZS 49,127,821.01
24 Mar 2025	24 Mar 2025	101AG51250830007	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 58 32 agency @22510106530@SARIS_PAY payerName stella saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411		TZS 10,000.00	TZS 49,127,863.38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD125083C0EG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 16 57 39 agency @20410030067@TPS900 Trx ID PS1641459262 Ter ID 2045425041845 Description Ada ya yonafika peter mtae!! From THE BRITISH SCHOOL => PRICO ENTERPRISES			TZS 45,000.00	TZS 49,117,863.38
24 Mar 2025	24 Mar 2025	101AGD225083D2OS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 16 52 33 agency @23710009849@TPS900 Trx ID PS1641447787 Ter ID 2375286184844 Description farid issa exmination field!! From THE BRITISH SCHOOL => JAIROS EMMANUEL ADAMU DIR. AGENCY			TZS 227,500.00	TZS 49,072,863.38
24 Mar 2025	24 Mar 2025	101AG51250830510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 16 47 59 agency @23510055531@SARIS_PAY payerName lilian fidel reference SAS95313152 payerID 2024_1444!SAS95313152! From JULIETH MATHAYO SHARAMANZI => THE BRITISH SCHOOL	SAS95313152	TZS 103.01		TZS 48,845,363.38
24 Mar 2025	24 Mar 2025	101AG51250830510	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 47 59 agency @23510055531@SARIS_PAY payerName lilian fidel reference SAS95313152 payerID 2024_1444!SAS95313152! From JULIETH MATHAYO SHARAMANZI => THE BRITISH SCHOOL	SAS95313152	TZS 200.00		TZS 48,845,466.39
24 Mar 2025	24 Mar 2025	101AG51250830510	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 47 59 agency @23510055531@SARIS_PAY payerName lilian fidel reference SAS95313152 payerID 2024_1444!SAS95313152! From JULIETH MATHAYO SHARAMANZI => THE BRITISH SCHOOL	SAS95313152	TZS 572.00		TZS 48,845,666.39
24 Mar 2025	24 Mar 2025	101AG51250830510	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 47 59 agency @23510055531@SARIS_PAY payerName lilian fidel reference SAS95313152 payerID 2024_1444!SAS95313152! From JULIETH MATHAYO SHARAMANZI => THE BRITISH SCHOOL	SAS95313152		TZS 135,000.00	TZS 48,846,238.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 16 44 30 agency @23510083226@SARIS_PAY payerName samweli a mwakalinga reference SAS9535886 payerID 2024_3319!SAS9535886! From SHUBILA FRANK MUTUNGI => THE BRITISH SCHOOL	SAS9535886	TZS 114.45		TZS 48,711,238.39
24 Mar 2025	24 Mar 2025	101AG51250830006	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 44 30 agency @23510083226@SARIS_PAY payerName samweli a mwakalinga reference SAS9535886 payerID 2024_3319!SAS9535886! From SHUBILA FRANK MUTUNGI => THE BRITISH SCHOOL	SAS9535886	TZS 200.00		TZS 48,711,352.84
24 Mar 2025	24 Mar 2025	101AG51250830006	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 44 30 agency @23510083226@SARIS_PAY payerName samweli a mwakalinga reference SAS9535886 payerID 2024_3319!SAS9535886! From SHUBILA FRANK MUTUNGI => THE BRITISH SCHOOL	SAS9535886	TZS 635.55		TZS 48,711,552.84
24 Mar 2025	24 Mar 2025	101AG51250830006	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 44 30 agency @23510083226@SARIS_PAY payerName samweli a mwakalinga reference SAS9535886 payerID 2024_3319!SAS9535886! From SHUBILA FRANK MUTUNGI => THE BRITISH SCHOOL	SAS9535886		TZS 150,000.00	TZS 48,712,188.39
24 Mar 2025	24 Mar 2025	101AG51250830509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 16 30 21 agency @22210023880@SARIS_PAY payerName hafsa rashid reference sas9535630 payerID 2025_0400!sas9535630! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535630	TZS 91.56		TZS 48,562,188.39
24 Mar 2025	24 Mar 2025	101AG51250830509	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 30 21 agency @22210023880@SARIS_PAY payerName hafsa rashid reference sas9535630 payerID 2025_0400!sas9535630! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535630	TZS 200.00		TZS 48,562,279.95

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830509	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 30 21 agency @22210023880@SARIS_PAY payerName hafsa rashid reference sas9535630 payerID 2025_0400!sas9535630! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535630	TZS 508.44		TZS 48,562,479.95
24 Mar 2025	24 Mar 2025	101AG51250830509	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 16 30 21 agency @22210023880@SARIS_PAY payerName hafsa rashid reference sas9535630 payerID 2025_0400!sas9535630! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535630		TZS 120,000.00	TZS 48,562,988.39
24 Mar 2025	24 Mar 2025	101AGD125083B520	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 50 46 agency @22510106530@TPS900 Trx ID PS1641313584 Ter ID 2255141250 Description DEBORAH C MWAKANYASI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 48,442,988.39
24 Mar 2025	24 Mar 2025	101AGD225083C4LU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 31 38 agency @24710024301@TPS900 Trx ID PS1641272959 Ter ID 247598721 Description HARUBU R MKUNGU!! From THE BRITISH SCHOOL => ELIZABETH ANATHE MUNIS			TZS 410,000.00	TZS 48,427,988.39
24 Mar 2025	24 Mar 2025	101AGD225083C4IP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 28 50 agency @22210038114@TPS900 Trx ID PS1641267077 Ter ID 2225113632 Description baraka z kinguli!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 127,500.00	TZS 48,017,988.39
24 Mar 2025	24 Mar 2025	101AGD225083C4NB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 24 02 agency @22510106530@TPS900 Trx ID PS1641257229 Ter ID 2255141250 Description HELLENA MORRIS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 47,890,488.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 15 17 57 agency @22210023880@SARIS_PAY payerName muzne sibrute reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803	TZS 15.26		TZS 47,815,488.39
24 Mar 2025	24 Mar 2025	101AG51250830508	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 15 17 57 agency @22210023880@SARIS_PAY payerName muzne sibrute reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803	TZS 50.00		TZS 47,815,503.65
24 Mar 2025	24 Mar 2025	101AG51250830508	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 15 17 57 agency @22210023880@SARIS_PAY payerName muzne sibrute reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803	TZS 84.74		TZS 47,815,553.65
24 Mar 2025	24 Mar 2025	101AG51250830508	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 15 17 57 agency @22210023880@SARIS_PAY payerName muzne sibrute reference sas9536803 payerID 2025_1078!sas9536803! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536803		TZS 20,000.00	TZS 47,815,638.39
24 Mar 2025	24 Mar 2025	101AGD225083C3QB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 16 15 agency @22210023880@TPS900 Trx ID PS1641241002 Ter ID 2225469415418 Description NASRA HAMZA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 47,795,638.39
24 Mar 2025	24 Mar 2025	101AG51250830005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 15 11 23 agency @22210023880@SARIS_PAY payerName sarah samson reference sas9531962 payerID 2024_748!sas9531962! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9531962	TZS 38.15		TZS 47,715,638.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830005	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 15 11 23 agency @22210023880@SARIS_PAY payerName sarah samson reference sas9531962 payerID 2024_748!sas9531962! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9531962	TZS 50.00		TZS 47,715,676.54
24 Mar 2025	24 Mar 2025	101AG51250830005	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 15 11 23 agency @22210023880@SARIS_PAY payerName sarah samson reference sas9531962 payerID 2024_748!sas9531962! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9531962	TZS 211.85		TZS 47,715,726.54
24 Mar 2025	24 Mar 2025	101AG51250830005	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 15 11 23 agency @22210023880@SARIS_PAY payerName sarah samson reference sas9531962 payerID 2024_748!sas9531962! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9531962		TZS 50,000.00	TZS 47,715,938.39
24 Mar 2025	24 Mar 2025	101AGD225083C39O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 06 20 agency @22210023880@TPS900 Trx ID PS1641220959 Ter ID 2225469415418 Description Godluck joakimu uniform fee!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 54,000.00	TZS 47,665,938.39
24 Mar 2025	24 Mar 2025	101AGD225083C2ZD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 05 23 agency @22210023880@TPS900 Trx ID PS1641219087 Ter ID 2225469415418 Description godluck E joakimu ada!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 400,000.00	TZS 47,611,938.39
24 Mar 2025	24 Mar 2025	101AGD225083C35S	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 15 03 23 agency @22210023880@TPS900 Trx ID PS1641215128 Ter ID 2225469415418 Description YNALIA ALEXANDER!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 47,211,938.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 14 42 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618	TZS 76.30		TZS 46,961,938.39
24 Mar 2025	24 Mar 2025	101AG51250830004	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 14 42 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618	TZS 200.00		TZS 46,962,014.69
24 Mar 2025	24 Mar 2025	101AG51250830004	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 14 42 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618	TZS 423.70		TZS 46,962,214.69
24 Mar 2025	24 Mar 2025	101AG51250830004	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 14 42 46 agency @22210016401@SARIS_PAY payerName winfrida mwamkali reference SAS95312618 payerID 2025_1484! SAS95312618! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95312618		TZS 100,000.00	TZS 46,962,638.39
24 Mar 2025	24 Mar 2025	101AGD225083C0AI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 14 23 57 agency @22510106530@TPS900 Trx ID PS1641137874 Ter ID 2255141250 Description GLADNESS L MUSSA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 46,862,638.39
24 Mar 2025	24 Mar 2025	101AGD225083C09A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 14 22 49 agency @22510106530@TPS900 Trx ID PS1641135649 Ter ID 2255141250 Description GLADNESS LMussa!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 300,000.00	TZS 46,735,138.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD225083B7CB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 14 04 43 agency @22210044819@TPS900 Trx ID PS1641100403 Ter ID 2225150212 Description Ynalia Alexender!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 127,500.00	TZS 46,435,138.39
24 Mar 2025	24 Mar 2025	101AGD225083B6M9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 13 53 40 agency @24710027791@TPS900 Trx ID PS1641078436 Ter ID 2475118789 Description aneth!! From THE BRITISH SCHOOL => FILDIANA JOHN MWANAKATWE			TZS 250,000.00	TZS 46,307,638.39
24 Mar 2025	24 Mar 2025	212SRBO250830001	Mwenge	212 - Kibaha - VAT Payable on Comm and Fees - 24 03 13 46 02 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535767 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 46,057,638.39
24 Mar 2025	24 Mar 2025	212SRBO250830001	Mwenge	212 - Kibaha - Funds Transfer - 24 03 13 46 02 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535767 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 46,057,691.80
24 Mar 2025	24 Mar 2025	212SRBO250830001	Mwenge	212 - Kibaha - Funds Transfer - 24 03 13 46 02 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535767 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 46,057,988.39
24 Mar 2025	24 Mar 2025	101AG51250830507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 13 42 04 agency @22210043222@SARIS_PAY payerName mohamed abasi reference SAS9536114 payerID 2025_0096!SAS9536114! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536114	TZS 53.41		TZS 45,987,988.39
24 Mar 2025	24 Mar 2025	101AG51250830507	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 42 04 agency @22210043222@SARIS_PAY payerName mohamed abasi reference SAS9536114 payerID 2025_0096!SAS9536114! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536114	TZS 50.00		TZS 45,988,041.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830507	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 42 04 agency @22210043222@SARIS_PAY payerName mohamed abasi reference SAS9536114 payerID 2025_0096!SAS9536114! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536114	TZS 296.59		TZS 45,988,091.80
24 Mar 2025	24 Mar 2025	101AG51250830507	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 42 04 agency @22210043222@SARIS_PAY payerName mohamed abasi reference SAS9536114 payerID 2025_0096!SAS9536114! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536114		TZS 70,000.00	TZS 45,988,388.39
24 Mar 2025	24 Mar 2025	101AG51250830506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 13 40 07 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844	TZS 45.78		TZS 45,918,388.39
24 Mar 2025	24 Mar 2025	101AG51250830506	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 40 07 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844	TZS 50.00		TZS 45,918,434.17
24 Mar 2025	24 Mar 2025	101AG51250830506	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 40 07 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844	TZS 254.22		TZS 45,918,484.17
24 Mar 2025	24 Mar 2025	101AG51250830506	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 40 07 agency @22210038114@SARIS_PAY payerName mafanikio samson reference sas9535844 payerID 2024_3287!sas9535844! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535844		TZS 60,000.00	TZS 45,918,738.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 13 36 17 agency @22210043222@SARIS_PAY payerName eva julius limbe reference SAS9536233 payerID 2025_0200!SAS9536233! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536233	TZS 99.19		TZS 45,858,738.39
24 Mar 2025	24 Mar 2025	101AG51250830505	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 36 17 agency @22210043222@SARIS_PAY payerName eva julius limbe reference SAS9536233 payerID 2025_0200!SAS9536233! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536233	TZS 200.00		TZS 45,858,837.58
24 Mar 2025	24 Mar 2025	101AG51250830505	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 36 17 agency @22210043222@SARIS_PAY payerName eva julius limbe reference SAS9536233 payerID 2025_0200!SAS9536233! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536233	TZS 550.81		TZS 45,859,037.58
24 Mar 2025	24 Mar 2025	101AG51250830505	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 36 17 agency @22210043222@SARIS_PAY payerName eva julius limbe reference SAS9536233 payerID 2025_0200!SAS9536233! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536233		TZS 130,000.00	TZS 45,859,588.39
24 Mar 2025	24 Mar 2025	101AG51250830504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 13 32 22 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313	TZS 53.41		TZS 45,729,588.39
24 Mar 2025	24 Mar 2025	101AG51250830504	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 32 22 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313	TZS 50.00		TZS 45,729,641.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830504	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 32 22 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313	TZS 296.59		TZS 45,729,691.80
24 Mar 2025	24 Mar 2025	101AG51250830504	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 32 22 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313		TZS 70,000.00	TZS 45,729,988.39
24 Mar 2025	24 Mar 2025	101AGD225083B4J5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 13 23 39 agency @22210038114@TPS900 Trx ID PS1641018722 Ter ID 2225113632 Description Joshua lawibulilo!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 227,500.00	TZS 45,659,988.39
24 Mar 2025	24 Mar 2025	207FTM2250830055	Mwenge	207 - Temeke - Funds Transfer - 24 03 13 08 41 FUND- TRANSFER NMBMobileProd Grace Magere- Examination Fee!! From STEPHANO WAMBURA NDONGE => THE BRITISH SCHOOL			TZS 227,500.00	TZS 45,432,488.39
24 Mar 2025	24 Mar 2025	101AG51250830003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 13 07 22 agency @51710084365@SARIS_PAY payerName naima s athumani reference SAS9536226 payerID 2025_0193!SAS9536226! From AZIZA HASSAN ALLY => THE BRITISH SCHOOL	SAS9536226	TZS 267.05		TZS 45,204,988.39
24 Mar 2025	24 Mar 2025	101AG51250830003	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 07 22 agency @51710084365@SARIS_PAY payerName naima s athumani reference SAS9536226 payerID 2025_0193!SAS9536226! From AZIZA HASSAN ALLY => THE BRITISH SCHOOL	SAS9536226	TZS 200.00		TZS 45,205,255.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830003	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 07 22 agency @51710084365@SARIS_PAY payerName naima s athumani reference SAS9536226 payerID 2025_0193!SAS9536226! From AZIZA HASSAN ALLY => THE BRITISH SCHOOL	SAS9536226	TZS 1,482.95		TZS 45,205,455.44
24 Mar 2025	24 Mar 2025	101AG51250830003	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 13 07 22 agency @51710084365@SARIS_PAY payerName naima s athumani reference SAS9536226 payerID 2025_0193!SAS9536226! From AZIZA HASSAN ALLY => THE BRITISH SCHOOL	SAS9536226		TZS 350,000.00	TZS 45,206,938.39
24 Mar 2025	24 Mar 2025	101AGD225083B02J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 12 12 25 agency @40610016454@TPS900 Trx ID PS1640868006 Ter ID 4065469435743 Description JOVINUS JOVIN!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 260,000.00	TZS 44,856,938.39
24 Mar 2025	24 Mar 2025	101AGD225083A70K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 59 16 agency @20710026323@TPS900 Trx ID PS1640838857 Ter ID 2075469426277 Description HASSAN SAID HASSAN!! From THE BRITISH SCHOOL => JUHUDI ELSON JOHN			TZS 70,000.00	TZS 44,596,938.39
24 Mar 2025	24 Mar 2025	101AGD225083A6ZA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 57 46 agency @40610016454@TPS900 Trx ID PS1640835462 Ter ID 4065469435743 Description ALLY ATHUMANI!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 133,000.00	TZS 44,526,938.39
24 Mar 2025	24 Mar 2025	101AGD3250839375	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 54 46 agency @40610016454@TPS900 Trx ID PS1640828961 Ter ID 4065469435743 Description ALLY ATHUMANI!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 847,500.00	TZS 44,393,938.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD225083A5TK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 41 36 agency @24510045282@TPS900 Trx ID PS1640799048 Ter ID 2455117174 Description Sumaiya Abdallah Salim!! From THE BRITISH SCHOOL => NGEJA TRAD. AND FINANCE CO [T]LTD			TZS 75,000.00	TZS 43,546,438.39
24 Mar 2025	24 Mar 2025	101AGD225083A5LX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 40 56 agency @22510106530@TPS900 Trx ID PS1640797641 Ter ID 2255141250 Description BARAKA A KIBAI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 43,471,438.39
24 Mar 2025	24 Mar 2025	101AG51250830503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 11 39 46 agency @22210044819@SARIS_PAY payerName paul mutaboyelwa reference SAS9537435 payerID 2025_1615!SAS9537435! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537435	TZS 38.15		TZS 43,381,438.39
24 Mar 2025	24 Mar 2025	101AG51250830503	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 11 39 46 agency @22210044819@SARIS_PAY payerName paul mutaboyelwa reference SAS9537435 payerID 2025_1615!SAS9537435! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537435	TZS 50.00		TZS 43,381,476.54
24 Mar 2025	24 Mar 2025	101AG51250830503	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 11 39 46 agency @22210044819@SARIS_PAY payerName paul mutaboyelwa reference SAS9537435 payerID 2025_1615!SAS9537435! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537435	TZS 211.85		TZS 43,381,526.54
24 Mar 2025	24 Mar 2025	101AG51250830503	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 11 39 46 agency @22210044819@SARIS_PAY payerName paul mutaboyelwa reference SAS9537435 payerID 2025_1615!SAS9537435! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537435		TZS 50,000.00	TZS 43,381,738.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD125083A20M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 30 20 agency @22510106530@TPS900 Trx ID PS1640773390 Ter ID 2255141250 Description DORCAS A GWIMILE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 5,000.00	TZS 43,331,738.39
24 Mar 2025	24 Mar 2025	101AGD125083A1RC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 29 46 agency @22210044819@TPS900 Trx ID PS1640772126 Ter ID 2225150212 Description Zaitun MJacob!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 43,326,738.39
24 Mar 2025	24 Mar 2025	101AGD125083A1ZR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 29 34 agency @22210023880@TPS900 Trx ID PS1640771641 Ter ID 2225469415418 Description HASSAN SULEIMAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 43,311,738.39
24 Mar 2025	24 Mar 2025	101AGD225083A4B5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 20 14 agency @22510106530@TPS900 Trx ID PS1640750676 Ter ID 2255141250 Description NURU M MMBAYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 43,261,738.39
24 Mar 2025	24 Mar 2025	101AGD225083A3V2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 12 39 agency @22510106530@TPS900 Trx ID PS1640733264 Ter ID 2255141250 Description DORCAS A GWIMILE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 122,500.00	TZS 43,061,738.39
24 Mar 2025	24 Mar 2025	101AGD225083A3KJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 10 10 agency @22210044819@TPS900 Trx ID PS1640727538 Ter ID 2225150212 Description Ismail ASaid!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 42,939,238.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD125083A0VV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 09 09 agency @22210044819@TPS900 Trx ID PS1640725162 Ter ID 2225150212 Description Melesiana Jamaly!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 20,000.00	TZS 42,869,238.39
24 Mar 2025	24 Mar 2025	101AGD225083A3C7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 08 59 agency @22210023880@TPS900 Trx ID PS1640724777 Ter ID 2225469415418 Description ABUBAKAR SALUM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 128,000.00	TZS 42,849,238.39
24 Mar 2025	24 Mar 2025	101AGD225083A3AJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 07 38 agency @22610041738@TPS900 Trx ID PS1640721667 Ter ID 2265114220 Description Elina Festo!! From THE BRITISH SCHOOL => BARREL GROUP			TZS 127,500.00	TZS 42,721,238.39
24 Mar 2025	24 Mar 2025	101AGD125083A0SY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 05 58 agency @22210044819@TPS900 Trx ID PS1640717874 Ter ID 2225150212 Description Josephine Mseleche!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 42,593,738.39
24 Mar 2025	24 Mar 2025	101TPFT250834309	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCO3H9GAKLP Received payment from 255759322608 (GLADNESS NDAGILE) on 24.03.2025 11 05 02!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 42,578,738.39
24 Mar 2025	24 Mar 2025	101AGD225083A30A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 04 49 agency @22510106530@TPS900 Trx ID PS1640715268 Ter ID 2255141250 Description AISHA F SIDADI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 42,428,738.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD225083A361	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 03 39 agency @22210044819@TPS900 Trx ID PS1640712596 Ter ID 2225150212 Description Rebeca Sebastian!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 42,301,238.39
24 Mar 2025	24 Mar 2025	101AGD125083A0BQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 01 35 agency @22210044819@TPS900 Trx ID PS1640707829 Ter ID 2225150212 Description Elizabeth Subili!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 40,000.00	TZS 42,231,238.39
24 Mar 2025	24 Mar 2025	101AGD225083A2OF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 11 00 15 agency @22210044819@TPS900 Trx ID PS1640704747 Ter ID 2225150212 Description Neema FHoka!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 60,000.00	TZS 42,191,238.39
24 Mar 2025	24 Mar 2025	101AGD225083A2MH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 58 24 agency @22210044819@TPS900 Trx ID PS1640700581 Ter ID 2225150212 Description Fatma Alawi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 160,000.00	TZS 42,131,238.39
24 Mar 2025	24 Mar 2025	101AGD125083A052	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 53 07 agency @22210044819@TPS900 Trx ID PS1640688548 Ter ID 2225150212 Description Rehema Jafari!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 2,000.00	TZS 41,971,238.39
24 Mar 2025	24 Mar 2025	101AGD1250839663	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 50 40 agency @22210044819@TPS900 Trx ID PS1640682901 Ter ID 2225150212 Description Baraka NPetro!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 5,000.00	TZS 41,969,238.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD1250839471	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 45 09 agency @22210038114@TPS900 Trx ID PS1640670175 Ter ID 2225113632 Description annamaria j wanzagi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 15,000.00	TZS 41,964,238.39
24 Mar 2025	24 Mar 2025	101AGD1250838859	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 43 27 agency @22210044819@TPS900 Trx ID PS1640666191 Ter ID 2225150212 Description Charles David!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 41,949,238.39
24 Mar 2025	24 Mar 2025	101AGD225083A0M5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 30 40 agency @24810024436@TPS900 Trx ID PS1640636958 Ter ID 2485144985 Description rehana!! From THE BRITISH SCHOOL => PHILOPO BENJAMINI BITALU			TZS 90,000.00	TZS 41,934,238.39
24 Mar 2025	24 Mar 2025	101AG51250830502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 10 30 09 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347	TZS 30.52		TZS 41,844,238.39
24 Mar 2025	24 Mar 2025	101AG51250830502	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 10 30 09 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347	TZS 50.00		TZS 41,844,268.91
24 Mar 2025	24 Mar 2025	101AG51250830502	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 10 30 09 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347	TZS 169.48		TZS 41,844,318.91

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830502	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 10 30 09 agency @22210032929@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536347		TZS 40,000.00	TZS 41,844,488.39
24 Mar 2025	24 Mar 2025	101AGD225083A0TI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 29 31 agency @22510106530@TPS900 Trx ID PS1640634221 Ter ID 2255141250 Description FAIDA B DORCAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 41,804,488.39
24 Mar 2025	24 Mar 2025	101TPFT250833347	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195c703f31bb9b91 Received payment from 0152469499700 (HELENA ZACHARIA MASANJA) on 24.03.2025 10 18 00!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 120,000.00	TZS 41,704,488.39
24 Mar 2025	24 Mar 2025	101AG51250830002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 10 12 00 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521	TZS 3.82		TZS 41,584,488.39
24 Mar 2025	24 Mar 2025	101AG51250830002	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 10 12 00 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521	TZS 50.00		TZS 41,584,492.21
24 Mar 2025	24 Mar 2025	101AG51250830002	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 10 12 00 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521	TZS 21.19		TZS 41,584,542.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830002	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 10 12 00 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521		TZS 5,000.00	TZS 41,584,563.40
24 Mar 2025	24 Mar 2025	101AGD2250839129	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 09 49 agency @22510106530@TPS900 Trx ID PS1640588723 Ter ID 2255141250 Description SHAMILA M IDDI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 41,579,563.40
24 Mar 2025	24 Mar 2025	101AGD2250838645	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 10 05 21 agency @22210044819@TPS900 Trx ID PS1640578286 Ter ID 2225150212 Description Irene Fredy!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 80,000.00	TZS 41,379,563.40
24 Mar 2025	24 Mar 2025	101AGD2250838105	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 59 15 agency @22510106530@TPS900 Trx ID PS1640564194 Ter ID 2255141250 Description SARAH M DAUDI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 41,299,563.40
24 Mar 2025	24 Mar 2025	101AGD2250837751	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 55 10 agency @22510098570@TPS900 Trx ID PS1640554383 Ter ID 2255124163 Description Fees Athanas Japheth!! From THE BRITISH SCHOOL => DAUD ANANGISYE MWAKILA			TZS 145,000.00	TZS 41,149,563.40
24 Mar 2025	24 Mar 2025	101AGD2250836817	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 44 37 agency @22510106530@TPS900 Trx ID PS1640531627 Ter ID 2255141250 Description MARIA A SHEKIAO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 41,004,563.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 09 37 49 agency @22210023880@SARIS_PAY payerName zainabu mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790	TZS 57.23		TZS 40,754,563.40
24 Mar 2025	24 Mar 2025	101AG51250830501	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 09 37 49 agency @22210023880@SARIS_PAY payerName zainabu mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790	TZS 50.00		TZS 40,754,620.63
24 Mar 2025	24 Mar 2025	101AG51250830501	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 09 37 49 agency @22210023880@SARIS_PAY payerName zainabu mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790	TZS 317.78		TZS 40,754,670.63
24 Mar 2025	24 Mar 2025	101AG51250830501	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 09 37 49 agency @22210023880@SARIS_PAY payerName zainabu mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790		TZS 75,000.00	TZS 40,754,988.41
24 Mar 2025	24 Mar 2025	101AGD2250836091	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 35 48 agency @22510106530@TPS900 Trx ID PS1640513148 Ter ID 2255141250 Description UPENDO N MABENA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 140,000.00	TZS 40,679,988.41
24 Mar 2025	24 Mar 2025	101AG51250830001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2403 09 23 51 agency @22210038114@SARIS_PAY payerName zulfa said reference sas9535450 payerID 2024_2965!sas9535450! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535450	TZS 76.30		TZS 40,539,988.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AG51250830001	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 09 23 51 agency @22210038114@SARIS_PAY payerName zulfa said reference sas9535450 payerID 2024_2965!sas9535450! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535450	TZS 200.00		TZS 40,540,064.71
24 Mar 2025	24 Mar 2025	101AG51250830001	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 09 23 51 agency @22210038114@SARIS_PAY payerName zulfa said reference sas9535450 payerID 2024_2965!sas9535450! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535450	TZS 423.70		TZS 40,540,264.71
24 Mar 2025	24 Mar 2025	101AG51250830001	Mwenge	101 - NMB Head Office - Funds Transfer - 2403 09 23 51 agency @22210038114@SARIS_PAY payerName zulfa said reference sas9535450 payerID 2024_2965!sas9535450! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535450		TZS 100,000.00	TZS 40,540,688.41
24 Mar 2025	24 Mar 2025	101AGD2250834017	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 08 10 agency @22510106530@TPS900 Trx ID PS1640458661 Ter ID 2255141250 Description TITO JOSEPH CHIAGALA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 40,440,688.41
24 Mar 2025	24 Mar 2025	101AGD1250833077	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 03 55 agency @22210044819@TPS900 Trx ID PS1640450675 Ter ID 2225150212 Description Piere Amos Kabuya!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 45,000.00	TZS 40,313,188.41
24 Mar 2025	24 Mar 2025	101AGD2250833819	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 02 46 agency @22210044819@TPS900 Trx ID PS1640448519 Ter ID 2225150212 Description Said Hussein Said!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 40,268,188.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD2250833807	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 02 30 agency @22210023880@TPS900 Trx ID PS1640448032 Ter ID 2225469415418 Description FABIAN VALERIA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 110,000.00	TZS 40,068,188.41
24 Mar 2025	24 Mar 2025	101AGD2250833261	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 01 01 agency @22210044819@TPS900 Trx ID PS1640445232 Ter ID 2225150212 Description Amina Said Ngonji!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 195,000.00	TZS 39,958,188.41
24 Mar 2025	24 Mar 2025	101AGD2250833255	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 09 00 50 agency @22210023880@TPS900 Trx ID PS1640444876 Ter ID 2225469415418 Description BENEDICTO PATRICK!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 160,000.00	TZS 39,763,188.41
24 Mar 2025	24 Mar 2025	101AGD1250832815	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 59 49 agency @22210044819@TPS900 Trx ID PS1640443078 Ter ID 2225150212 Description Faraja Chiapo!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 35,000.00	TZS 39,603,188.41
24 Mar 2025	24 Mar 2025	101AGD2250833188	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 58 14 agency @22210044819@TPS900 Trx ID PS1640440136 Ter ID 2225150212 Description Twalib Said Mwarami!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 80,000.00	TZS 39,568,188.41
24 Mar 2025	24 Mar 2025	101AGD2250833572	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 56 16 agency @22210044819@TPS900 Trx ID PS1640436630 Ter ID 2225150212 Description Emmanuel Chacha!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 140,000.00	TZS 39,488,188.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD1250832637	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 54 30 agency @22210044819@TPS900 Trx ID PS1640433447 Ter ID 2225150212 Description Jeckonia Morice Mtembezi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 40,000.00	TZS 39,348,188.41
24 Mar 2025	24 Mar 2025	101AGD2250831875	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 43 45 agency @22210023880@TPS900 Trx ID PS1640415482 Ter ID 2225469415418 Description PENDO JAFET STEPHEN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 260,000.00	TZS 39,308,188.41
24 Mar 2025	24 Mar 2025	101AGD2250831010	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 12 33 agency @23510071107@TPS900 Trx ID PS1640370468 Ter ID 2355109400 Description mzazi wa Rehema jafari!! From THE BRITISH SCHOOL => DOSHI FINANCE LIMITED			TZS 325,500.00	TZS 39,048,188.41
24 Mar 2025	24 Mar 2025	101AGD2250830842	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 08 44 agency @22210044819@TPS900 Trx ID PS1640366381 Ter ID 2225150212 Description Irene Charles Baasha!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 160,000.00	TZS 38,722,688.41
24 Mar 2025	24 Mar 2025	101AGD2250830820	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 07 27 agency @22210044819@TPS900 Trx ID PS1640365099 Ter ID 2225150212 Description Rahma Adam Malowe!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 80,000.00	TZS 38,562,688.41
24 Mar 2025	24 Mar 2025	101AGD2250830411	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 06 24 agency @22210044819@TPS900 Trx ID PS1640364025 Ter ID 2225150212 Description Macdonald Shadrack!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 85,000.00	TZS 38,482,688.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD2250830391	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 05 06 agency @22210044819@TPS900 Trx ID PS1640362763 Ter ID 2225150212 Description Martha Jason Njango!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 38,397,688.41
24 Mar 2025	24 Mar 2025	101AGD2250830374	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 03 44 agency @22210044819@TPS900 Trx ID PS1640361470 Ter ID 2225150212 Description Roza Amosi Elia!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 150,000.00	TZS 38,322,688.41
24 Mar 2025	24 Mar 2025	101AGD2250830335	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2403 08 00 55 agency @22210023880@TPS900 Trx ID PS1640359157 Ter ID 2225469415418 Description ADINANI ABRAHAMAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 38,172,688.41
24 Mar 2025	24 Mar 2025	408SRBO250830001	Mwenge	408 - Clock Tower - VAT Payable on Comm and Fees - 24 03 07 33 48 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536595 Debit AC 40810051039!SAS9536595! From OMARY JOH KIGODI => THE BRITISH SCHOOL	SAS9536595	TZS 57.23		TZS 38,022,688.41
24 Mar 2025	24 Mar 2025	408SRBO250830001	Mwenge	408 - Clock Tower - Funds Transfer - 24 03 07 33 48 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536595 Debit AC 40810051039!SAS9536595! From OMARY JOH KIGODI => THE BRITISH SCHOOL	SAS9536595	TZS 317.78		TZS 38,022,745.64
24 Mar 2025	24 Mar 2025	408SRBO250830001	Mwenge	408 - Clock Tower - Funds Transfer - 24 03 07 33 48 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536595 Debit AC 40810051039!SAS9536595! From OMARY JOH KIGODI => THE BRITISH SCHOOL	SAS9536595		TZS 75,000.00	TZS 38,023,063.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	408FTM1250830503	Mwenge	408 - Clock Tower - Funds Transfer - 24 03 07 27 32 FUND-TRANSFER NMBMobileProd Michael Temu exam fees!! From OMARY JOH KIGODI => THE BRITISH SCHOOL			TZS 10,000.00	TZS 37,948,063.42
24 Mar 2025	24 Mar 2025	245SRBO250830001	Mwenge	245 - Kigamboni - VAT Payable on Comm and Fees - 24 03 07 07 54 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536927 Debit AC 24510003967!SAS9536927! From WENDE DANIEL CHUNGA => THE BRITISH SCHOOL	SAS9536927	TZS 76.30		TZS 37,938,063.42
24 Mar 2025	24 Mar 2025	245SRBO250830001	Mwenge	245 - Kigamboni - Funds Transfer - 24 03 07 07 54 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536927 Debit AC 24510003967!SAS9536927! From WENDE DANIEL CHUNGA => THE BRITISH SCHOOL	SAS9536927	TZS 423.70		TZS 37,938,139.72
24 Mar 2025	24 Mar 2025	245SRBO250830001	Mwenge	245 - Kigamboni - Funds Transfer - 24 03 07 07 54 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536927 Debit AC 24510003967!SAS9536927! From WENDE DANIEL CHUNGA => THE BRITISH SCHOOL	SAS9536927		TZS 100,000.00	TZS 37,938,563.42
24 Mar 2025	23 Mar 2025	101AGD125082B30B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 20 48 41 agency @23510068716@TPS900 Trx ID PS1640260153 Ter ID 2355108037 Description BRODERICK J MALIMA tishert!! From THE BRITISH SCHOOL => BERNADINA ABRAHAM NYANGE			TZS 15,000.00	TZS 37,838,563.42
24 Mar 2025	23 Mar 2025	101AGD225082B5L7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 20 43 03 agency @23510068716@TPS900 Trx ID PS1640254522 Ter ID 2355108037 Description ABUBAKAR MALIMA NYAMANDA!! From THE BRITISH SCHOOL => BERNADINA ABRAHAM NYANGE			TZS 75,000.00	TZS 37,823,563.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	23 Mar 2025	101AGD225082B4VG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 20 25 29 agency @25110051654@TPS900 Trx ID PS1640234720 Ter ID 2515134206 Description AYUBUMMGOSI!! From THE BRITISH SCHOOL => NIATH SALUM KAMUGISHA			TZS 85,000.00	TZS 37,748,563.42
23 Mar 2025	23 Mar 2025	101AGD1250829765	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 17 32 12 agency @22510098269@TPS900 Trx ID PS1639956069 Ter ID 2255123227 Description dioskor!! From THE BRITISH SCHOOL => SALOME SAMSON PYUZA			TZS 5,000.00	TZS 37,663,563.42
23 Mar 2025	23 Mar 2025	101AGD225082A2S1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 17 29 08 agency @20710085978@TPS900 Trx ID PS1639951371 Ter ID 2075128566 Description kuweka!! From THE BRITISH SCHOOL => SEZARI ZABURI SIZANYE			TZS 107,500.00	TZS 37,658,563.42
23 Mar 2025	23 Mar 2025	101AGD2250828198	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 15 56 37 agency @24710018083@TPS900 Trx ID PS1639816486 Ter ID 2475110770 Description aisha j kassim!! From THE BRITISH SCHOOL => KHADIJA HASSAN MKINDA			TZS 70,000.00	TZS 37,551,063.42
23 Mar 2025	23 Mar 2025	101AGD1250824232	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 15 21 43 agency @23710035037@TPS900 Trx ID PS1639768152 Ter ID 2375151627 Description Elvin!! From THE BRITISH SCHOOL => NICKSON PASCAL GAVILLE			TZS 10,000.00	TZS 37,481,063.42
23 Mar 2025	23 Mar 2025	101AGD2250824576	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 14 53 32 agency @23510046011@TPS900 Trx ID PS1639729443 Ter ID 235559440 Description mishael john!! From THE BRITISH SCHOOL => JOVIN EDWARD SALEMA			TZS 80,000.00	TZS 37,471,063.42
23 Mar 2025	23 Mar 2025	222c22225082B0P3	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025		TZS 533.90		TZS 37,391,063.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2025	23 Mar 2025	222c22225082B0P0	Mwenge	222 - Mwenge - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025		TZS 2,966.10		TZS 37,391,597.32
23 Mar 2025	23 Mar 2025	101AGD2250821569	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 13 55 19 agency @24210042427@TPS900 Trx ID PS1639648274 Ter ID 2425117143 Description Benon Charles!! From THE BRITISH SCHOOL => FERUZI ISSA BAKARI			TZS 75,000.00	TZS 37,394,563.42
23 Mar 2025	23 Mar 2025	101AGD225082F2AM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 13 12 05 agency @20310104069@TPS900 Trx ID PS1639586302 Ter ID 2035119874 Description ALLY H JUMA FEES!! From THE BRITISH SCHOOL => ABDULKARIM MAHMOUD CHUM			TZS 300,000.00	TZS 37,319,563.42
23 Mar 2025	23 Mar 2025	101AGD225081F20P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 12 59 48 agency @22610043182@TPS900 Trx ID PS1639568071 Ter ID 2265119955 Description leah nathaniel mwanisongole!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 80,000.00	TZS 37,019,563.42
23 Mar 2025	23 Mar 2025	101AG51250811001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2303 12 33 37 agency @23510074595@SARIS_PAY payerName nadya, besta reference SAS9536141 payerID 2025_0119!SAS9536141! From DAVID GEOFFREY RWIZA => THE BRITISH SCHOOL	SAS9536141	TZS 148.79		TZS 36,939,563.42
23 Mar 2025	23 Mar 2025	101AG51250811001	Mwenge	101 - NMB Head Office - Funds Transfer - 2303 12 33 37 agency @23510074595@SARIS_PAY payerName nadya, besta reference SAS9536141 payerID 2025_0119!SAS9536141! From DAVID GEOFFREY RWIZA => THE BRITISH SCHOOL	SAS9536141	TZS 200.00		TZS 36,939,712.21
23 Mar 2025	23 Mar 2025	101AG51250811001	Mwenge	101 - NMB Head Office - Funds Transfer - 2303 12 33 37 agency @23510074595@SARIS_PAY payerName nadya, besta reference SAS9536141 payerID 2025_0119!SAS9536141! From DAVID GEOFFREY RWIZA => THE BRITISH SCHOOL	SAS9536141	TZS 826.22		TZS 36,939,912.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2025	23 Mar 2025	101AG51250811001	Mwenge	101 - NMB Head Office - Funds Transfer - 2303 12 33 37 agency @23510074595@SARIS_PAY payerName nadya, besta reference SAS9536141 payerID 2025_0119!SAS9536141! From DAVID GEOFFREY RWIZA => THE BRITISH SCHOOL	SAS9536141		TZS 195,000.00	TZS 36,940,738.43
23 Mar 2025	23 Mar 2025	101AGD225081E2XW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 10 28 59 agency @20610049682@TPS900 Trx ID PS1639326037 Ter ID 2065137166 Description ATHUMAN SELEMAN SALIMU!! From THE BRITISH SCHOOL => SAVERA JAMES NGUE			TZS 117,000.00	TZS 36,745,738.43
23 Mar 2025	23 Mar 2025	201SRBO250820001	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 23 03 10 03 43 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535618 Debit AC 20108101294!SAS9535618! From MAGOHE, HALIMA ADAM => THE BRITISH SCHOOL	SAS9535618	TZS 76.30		TZS 36,628,738.43
23 Mar 2025	23 Mar 2025	201SRBO250820001	Mwenge	201 - Bank House - Funds Transfer - 23 03 10 03 43 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535618 Debit AC 20108101294!SAS9535618! From MAGOHE, HALIMA ADAM => THE BRITISH SCHOOL	SAS9535618	TZS 423.70		TZS 36,628,814.73
23 Mar 2025	23 Mar 2025	201SRBO250820001	Mwenge	201 - Bank House - Funds Transfer - 23 03 10 03 43 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9535618 Debit AC 20108101294!SAS9535618! From MAGOHE, HALIMA ADAM => THE BRITISH SCHOOL	SAS9535618		TZS 100,000.00	TZS 36,629,238.43
23 Mar 2025	23 Mar 2025	101AGD225081E1H2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 09 53 48 agency @24710017296@TPS900 Trx ID PS1639274644 Ter ID 2475108082 Description rajab rajabu!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 70,000.00	TZS 36,529,238.43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Mar 2025	23 Mar 2025	101AGD225081E1LL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2303 09 50 57 agency @24710017296@TPS900 Trx ID PS1639270591 Ter ID 2475108082 Description rajabu rajabu!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 127,500.00	TZS 36,459,238.43
23 Mar 2025	23 Mar 2025	222ZTRF250820003	Mwenge	222 - Mwenge - Loan Instalment Payment -		TZS 7,057,206.41		TZS 36,331,738.43
22 Mar 2025	22 Mar 2025	101AGD125081C0SY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 19 19 56 agency @23510056007@TPS900 Trx ID PS1638711430 Ter ID 235588740 Description ezekial mgimba!! From THE BRITISH SCHOOL => DENIS DULLES BITWAYE			TZS 50,000.00	TZS 43,388,944.84
22 Mar 2025	22 Mar 2025	101AGD125081B6RL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 18 57 52 agency @23510025517@TPS900 Trx ID PS1638660499 Ter ID 2355469388938 Description ZENA MSHANA!! From THE BRITISH SCHOOL => BARAMU SADOCK KAYINGI			TZS 15,000.00	TZS 43,338,944.84
22 Mar 2025	22 Mar 2025	101AGD225081C3A8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 18 29 45 agency @22510106530@TPS900 Trx ID PS1638607111 Ter ID 2255141250 Description GIFT LAWI DENIS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 57,500.00	TZS 43,323,944.84
22 Mar 2025	22 Mar 2025	101AG51250810002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2203 18 28 13 agency @22510106530@SARIS_PAY payerName gift lawi reference sas9536189 payerID 2025_0160!sas9536189! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536189	TZS 53.41		TZS 43,266,444.84
22 Mar 2025	22 Mar 2025	101AG51250810002	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 18 28 13 agency @22510106530@SARIS_PAY payerName gift lawi reference sas9536189 payerID 2025_0160!sas9536189! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536189	TZS 50.00		TZS 43,266,498.25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	101AG51250810002	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 18 28 13 agency @22510106530@SARIS_PAY payerName gift lawi reference sas9536189 payerID 2025_0160!sas9536189! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536189	TZS 296.59		TZS 43,266,548.25
22 Mar 2025	22 Mar 2025	101AG51250810002	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 18 28 13 agency @22510106530@SARIS_PAY payerName gift lawi reference sas9536189 payerID 2025_0160!sas9536189! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536189		TZS 70,000.00	TZS 43,266,844.84
22 Mar 2025	22 Mar 2025	101AGD225081C371	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 18 27 51 agency @33710014969@TPS900 Trx ID PS1638603580 Ter ID 3375103256 Description STANLEY JAPHET SHAIRI!! From THE BRITISH SCHOOL => DANIEL MAKAMBA MWITA			TZS 127,500.00	TZS 43,196,844.84
22 Mar 2025	22 Mar 2025	101AG51250810503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2203 18 26 49 agency @22510106530@SARIS_PAY payerName joshua bulilo reference sas95315840 payerID 2024_2151!sas95315840! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95315840	TZS 152.60		TZS 43,069,344.84
22 Mar 2025	22 Mar 2025	101AG51250810503	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 18 26 49 agency @22510106530@SARIS_PAY payerName joshua bulilo reference sas95315840 payerID 2024_2151!sas95315840! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95315840	TZS 200.00		TZS 43,069,497.44
22 Mar 2025	22 Mar 2025	101AG51250810503	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 18 26 49 agency @22510106530@SARIS_PAY payerName joshua bulilo reference sas95315840 payerID 2024_2151!sas95315840! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95315840	TZS 847.40		TZS 43,069,697.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	101AG51250810503	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 18 26 49 agency @22510106530@SARIS_PAY payerName joshua bulilo reference sas95315840 payerID 2024_2151!sas95315840! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95315840		TZS 200,000.00	TZS 43,070,544.84
22 Mar 2025	22 Mar 2025	101AGD225081C1H1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 18 03 49 agency @23810026915@TPS900 Trx ID PS1638561369 Ter ID 2385469422359 Description mariam mpoma!! From THE BRITISH SCHOOL => HIPOLITI MARKI MASSAWE			TZS 125,000.00	TZS 42,870,544.84
22 Mar 2025	22 Mar 2025	101TPFT250818633	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCM6H8MAMYI Received payment from 255743690031 (MAGE NYONGOLANO) on 22.03.2025 17 02 54!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 80,000.00	TZS 42,745,544.84
22 Mar 2025	22 Mar 2025	101AGD225081B3LV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 16 05 34 agency @23710034417@TPS900 Trx ID PS1638373205 Ter ID 2375119981 Description fadhilah hkhalid!! From THE BRITISH SCHOOL => MOHAMED YAHAYA HALID			TZS 70,000.00	TZS 42,665,544.84
22 Mar 2025	22 Mar 2025	101AGD225081B14U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 15 05 14 agency @20510065263@TPS900 Trx ID PS1638286496 Ter ID 2055118027 Description Ada for Jimmy Fabian!! From THE BRITISH SCHOOL => SALVATORY MARTIN NTENTEMBWA			TZS 100,000.00	TZS 42,595,544.84
22 Mar 2025	22 Mar 2025	248FTM2250810506	Mwenge	248 - Bandari - Funds Transfer - 22 03 14 17 49 FUND- TRANSFER NMBMobileProd For Karen Josephat Mbamba!! From HERBERT MEDSON TWINOMUKAMA KABYEMELA => THE BRITISH SCHOOL			TZS 230,000.00	TZS 42,495,544.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	101AGD225081A6NE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 14 10 41 agency @24210047478@TPS900 Trx ID PS1638207315 Ter ID 2425130474 Description RUKUMAN!! From THE BRITISH SCHOOL => STEVEN JUMA SELEMANI			TZS 70,000.00	TZS 42,265,544.84
22 Mar 2025	22 Mar 2025	101AG51250810502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2203 12 59 54 agency @22210023880@SARIS_PAY payerName athuman omary reference sas9536739 payerID 2025_1021!sas9536739! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536739	TZS 53.41		TZS 42,195,544.84
22 Mar 2025	22 Mar 2025	101AG51250810502	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 12 59 54 agency @22210023880@SARIS_PAY payerName athuman omary reference sas9536739 payerID 2025_1021!sas9536739! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536739	TZS 50.00		TZS 42,195,598.25
22 Mar 2025	22 Mar 2025	101AG51250810502	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 12 59 54 agency @22210023880@SARIS_PAY payerName athuman omary reference sas9536739 payerID 2025_1021!sas9536739! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536739	TZS 296.59		TZS 42,195,648.25
22 Mar 2025	22 Mar 2025	101AG51250810502	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 12 59 54 agency @22210023880@SARIS_PAY payerName athuman omary reference sas9536739 payerID 2025_1021!sas9536739! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536739		TZS 70,000.00	TZS 42,195,944.84
22 Mar 2025	22 Mar 2025	101AGD225081A1CH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 12 07 49 agency @20510086087@TPS900 Trx ID PS1638008053 Ter ID 2055118719 Description KUWEKA!! From THE BRITISH SCHOOL => LUCAS MWASUMBI MWANAMBIGA			TZS 127,500.00	TZS 42,125,944.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	101AGD1250816929	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 11 23 22 agency @25610001364@TPS900 Trx ID PS1637930485 Ter ID 2565138327 Description Diana Bariki!! From THE BRITISH SCHOOL => EVA GLIBETH TERRY			TZS 15,000.00	TZS 41,998,444.84
22 Mar 2025	22 Mar 2025	222CQWL250810007	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - DATIVA FLAVIANA!! From THE BRITISH SCHOOL - Chq No - 000391	000391	TZS 1,220.34		TZS 41,983,444.84
22 Mar 2025	22 Mar 2025	222CQWL250810007	Mwenge	222 - Mwenge - Cheque Withdrawal fees - DATIVA FLAVIANA!! From THE BRITISH SCHOOL - Chq No - 000391	000391	TZS 6,779.66		TZS 41,984,665.18
22 Mar 2025	22 Mar 2025	222CQWL250810007	Mwenge	222 - Mwenge - Cash Cheque - DATIVA FLAVIANA!! From THE BRITISH SCHOOL - Chq No - 000391	000391	TZS 2,000,000.00		TZS 41,991,444.84
22 Mar 2025	22 Mar 2025	101AG51250810501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2203 10 57 09 agency @22610044750@SARIS_PAY payerName methew mrishayo reference SAS9536330 payerID 2025_0288!SAS9536330! From ZIADA ABEID HASSAN => THE BRITISH SCHOOL	SAS9536330	TZS 38.15		TZS 43,991,444.84
22 Mar 2025	22 Mar 2025	101AG51250810501	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 10 57 09 agency @22610044750@SARIS_PAY payerName methew mrishayo reference SAS9536330 payerID 2025_0288!SAS9536330! From ZIADA ABEID HASSAN => THE BRITISH SCHOOL	SAS9536330	TZS 50.00		TZS 43,991,482.99
22 Mar 2025	22 Mar 2025	101AG51250810501	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 10 57 09 agency @22610044750@SARIS_PAY payerName methew mrishayo reference SAS9536330 payerID 2025_0288!SAS9536330! From ZIADA ABEID HASSAN => THE BRITISH SCHOOL	SAS9536330	TZS 211.85		TZS 43,991,532.99
22 Mar 2025	22 Mar 2025	101AG51250810501	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 10 57 09 agency @22610044750@SARIS_PAY payerName methew mrishayo reference SAS9536330 payerID 2025_0288!SAS9536330! From ZIADA ABEID HASSAN => THE BRITISH SCHOOL	SAS9536330		TZS 50,000.00	TZS 43,991,744.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	101AG51250810001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2203 10 24 37 agency @23010029744@SARIS_PAY payerName devic muro reference SAS95311653 payerID 2024_700! SAS95311653! From GREMA STATIONAL AND GENERAL SS => THE BRITISH SCHOOL	SAS95311653	TZS 114.45		TZS 43,941,744.84
22 Mar 2025	22 Mar 2025	101AG51250810001	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 10 24 37 agency @23010029744@SARIS_PAY payerName devic muro reference SAS95311653 payerID 2024_700! SAS95311653! From GREMA STATIONAL AND GENERAL SS => THE BRITISH SCHOOL	SAS95311653	TZS 200.00		TZS 43,941,859.29
22 Mar 2025	22 Mar 2025	101AG51250810001	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 10 24 37 agency @23010029744@SARIS_PAY payerName devic muro reference SAS95311653 payerID 2024_700! SAS95311653! From GREMA STATIONAL AND GENERAL SS => THE BRITISH SCHOOL	SAS95311653	TZS 635.55		TZS 43,942,059.29
22 Mar 2025	22 Mar 2025	101AG51250810001	Mwenge	101 - NMB Head Office - Funds Transfer - 2203 10 24 37 agency @23010029744@SARIS_PAY payerName devic muro reference SAS95311653 payerID 2024_700! SAS95311653! From GREMA STATIONAL AND GENERAL SS => THE BRITISH SCHOOL	SAS95311653		TZS 150,000.00	TZS 43,942,694.84
22 Mar 2025	22 Mar 2025	101AGD2250813942	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2203 10 20 09 agency @24710018083@TPS900 Trx ID PS1637819491 Ter ID 2475110770 Description marki salumu rashidi!! From THE BRITISH SCHOOL => KHADIJA HASSAN MKINDA			TZS 80,000.00	TZS 43,792,694.84
22 Mar 2025	21 Mar 2025	203SRBO250800001	Mwenge	203 - Ilala - VAT Payable on Comm and Fees - 21 03 21 16 35 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536731 Debit AC 20302510391!SAS9536731! From VICTOR ANANIASI KIKOTI => THE BRITISH SCHOOL	SAS9536731	TZS 114.45		TZS 43,712,694.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	21 Mar 2025	203SRBO250800001	Mwenge	203 - Ilala - Funds Transfer - 21 03 21 16 35 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536731 Debit AC 20302510391!SAS9536731! From VICTOR ANANIASI KIKOTI => THE BRITISH SCHOOL	SAS9536731	TZS 635.55		TZS 43,712,809.29
22 Mar 2025	21 Mar 2025	203SRBO250800001	Mwenge	203 - Ilala - Funds Transfer - 21 03 21 16 35 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536731 Debit AC 20302510391!SAS9536731! From VICTOR ANANIASI KIKOTI => THE BRITISH SCHOOL	SAS9536731		TZS 150,000.00	TZS 43,713,444.84
21 Mar 2025	21 Mar 2025	101AGD225080D5N5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 20 40 43 agency @22510039056@TPS900 Trx ID PS1637530906 Ter ID 2255320437215 Description Emmanuel D Mareale!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 75,000.00	TZS 43,563,444.84
21 Mar 2025	21 Mar 2025	101AGD225080D4QT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 20 21 52 agency @20510101733@TPS900 Trx ID PS1637506286 Ter ID 2055115238 Description rukia hamisi!! From THE BRITISH SCHOOL => ALLY KIBI RASHID			TZS 127,500.00	TZS 43,488,444.84
21 Mar 2025	21 Mar 2025	101AGD225080D14L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 19 32 37 agency @22510039056@TPS900 Trx ID PS1637422106 Ter ID 2255320437215 Description ISACK D MAREALLE!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 227,500.00	TZS 43,360,944.84
21 Mar 2025	21 Mar 2025	101AG51250800012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 18 20 17 agency @23510054508@SARIS_PAY payerName nasra hizza reference SAS9535874 payerID 2025_0590!SAS9535874! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9535874	TZS 61.04		TZS 43,133,444.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800012	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 18 20 17 agency @23510054508@SARIS_PAY payerName nasra hizza reference SAS9535874 payerID 2025_0590!SAS9535874! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9535874	TZS 50.00		TZS 43,133,505.88
21 Mar 2025	21 Mar 2025	101AG51250800012	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 18 20 17 agency @23510054508@SARIS_PAY payerName nasra hizza reference SAS9535874 payerID 2025_0590!SAS9535874! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9535874	TZS 338.96		TZS 43,133,555.88
21 Mar 2025	21 Mar 2025	101AG51250800012	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 18 20 17 agency @23510054508@SARIS_PAY payerName nasra hizza reference SAS9535874 payerID 2025_0590!SAS9535874! From ELISHA SAMWELY LUPAMIJA => THE BRITISH SCHOOL	SAS9535874		TZS 80,000.00	TZS 43,133,894.84
21 Mar 2025	21 Mar 2025	101AGD225080C0ZK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 17 19 01 agency @23810039525@TPS900 Trx ID PS1637175721 Ter ID 2385118384 Description SCHOOL FEE!! From THE BRITISH SCHOOL => KASSIM AHMED MRINDOKO			TZS 70,000.00	TZS 43,053,894.84
21 Mar 2025	21 Mar 2025	101AGD125080B35J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 16 51 05 agency @22510094986@TPS900 Trx ID PS1637127076 Ter ID 2255113715 Description Obiara issa nuru!! From THE BRITISH SCHOOL => JEROME ROMAN SHIRIMA			TZS 15,000.00	TZS 42,983,894.84
21 Mar 2025	21 Mar 2025	101AGD225080B768	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 16 41 47 agency @22510106530@TPS900 Trx ID PS1637111404 Ter ID 2255141250 Description ASHA H SALMU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 42,968,894.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AGD225080B64K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 16 38 11 agency @22510106530@TPS900 Trx ID PS1637105095 Ter ID 2255141250 Description AMINA A MAMBOSASA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 42,888,894.84
21 Mar 2025	21 Mar 2025	101TPFT250809220	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 035-03217GH7 Received payment from 5525100010595 (HAPPYNESS BASIL) on 21.03.2025 16 12 20!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 42,808,894.84
21 Mar 2025	21 Mar 2025	101AG51250800504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 16 03 37 agency @22510106530@SARIS_PAY payerName wilbroad t mutta reference sas9535931 payerID 2025_0380!sas9535931! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535931	TZS 76.30		TZS 42,608,894.84
21 Mar 2025	21 Mar 2025	101AG51250800504	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 16 03 37 agency @22510106530@SARIS_PAY payerName wilbroad t mutta reference sas9535931 payerID 2025_0380!sas9535931! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535931	TZS 200.00		TZS 42,608,971.14
21 Mar 2025	21 Mar 2025	101AG51250800504	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 16 03 37 agency @22510106530@SARIS_PAY payerName wilbroad t mutta reference sas9535931 payerID 2025_0380!sas9535931! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535931	TZS 423.70		TZS 42,609,171.14
21 Mar 2025	21 Mar 2025	101AG51250800504	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 16 03 37 agency @22510106530@SARIS_PAY payerName wilbroad t mutta reference sas9535931 payerID 2025_0380!sas9535931! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535931		TZS 100,000.00	TZS 42,609,594.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AGD225080B4MI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 15 50 53 agency @24710034312@TPS900 Trx ID PS1637028186 Ter ID 2475135838 Description mngazija!! From THE BRITISH SCHOOL => KAREBU EZEKIEL MGENI			TZS 80,000.00	TZS 42,509,594.84
21 Mar 2025	21 Mar 2025	101AGD225080B4J1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 15 46 52 agency @22210023880@TPS900 Trx ID PS1637021990 Ter ID 2225469415418 Description YAKOBO I KATE!!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 450,000.00	TZS 42,429,594.84
21 Mar 2025	21 Mar 2025	101AG51250800503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 15 44 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 15.26		TZS 41,979,594.84
21 Mar 2025	21 Mar 2025	101AG51250800503	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 15 44 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 41,979,610.10
21 Mar 2025	21 Mar 2025	101AG51250800503	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 15 44 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 84.74		TZS 41,979,660.10
21 Mar 2025	21 Mar 2025	101AG51250800503	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 15 44 48 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 20,000.00	TZS 41,979,744.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AGD225080B2EE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 14 56 52 agency @22510106530@TPS900 Trx ID PS1636942425 Ter ID 2255141250 Description FATUMA B BASHIRU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 322,500.00	TZS 41,959,744.84
21 Mar 2025	21 Mar 2025	101AGD225080B2EA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 14 56 47 agency @40610016454@TPS900 Trx ID PS1636942311 Ter ID 4065469435743 Description BRIAN ISAYA TARIMO!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 200,000.00	TZS 41,637,244.84
21 Mar 2025	21 Mar 2025	101AGD225080B1U7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 14 50 03 agency @22510106530@TPS900 Trx ID PS1636931792 Ter ID 2255141250 Description OMBENI NDOS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 423,000.00	TZS 41,437,244.84
21 Mar 2025	21 Mar 2025	101AGD125080A5YS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 14 29 24 agency @22210044819@TPS900 Trx ID PS1636898492 Ter ID 2225150212 Description Ally Hamis!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 49,000.00	TZS 41,014,244.84
21 Mar 2025	21 Mar 2025	101AGD225080B0NC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 14 22 39 agency @22510078280@TPS900 Trx ID PS1636887139 Ter ID 2255107199 Description johnson shayo!! From THE BRITISH SCHOOL => ADAHANS INVESTMENT COMPANY			TZS 127,500.00	TZS 40,965,244.84
21 Mar 2025	21 Mar 2025	101AG51250800502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 14 11 05 agency @22510106530@SARIS_PAY payerName bonifasia a ntila reference sas9535546 payerID 2025_0419!sas9535546! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535546	TZS 110.64		TZS 40,837,744.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800502	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 14 11 05 agency @22510106530@SARIS_PAY payerName bonifasia a ntila reference sas9535546 payerID 2025_0419!sas9535546! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535546	TZS 200.00		TZS 40,837,855.48
21 Mar 2025	21 Mar 2025	101AG51250800502	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 14 11 05 agency @22510106530@SARIS_PAY payerName bonifasia a ntila reference sas9535546 payerID 2025_0419!sas9535546! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535546	TZS 614.37		TZS 40,838,055.48
21 Mar 2025	21 Mar 2025	101AG51250800502	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 14 11 05 agency @22510106530@SARIS_PAY payerName bonifasia a ntila reference sas9535546 payerID 2025_0419!sas9535546! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535546		TZS 145,000.00	TZS 40,838,669.85
21 Mar 2025	21 Mar 2025	101AGD225080A7C7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 13 52 12 agency @22910042704@TPS900 Trx ID PS1636836798 Ter ID 229554738 Description SARAH LEONARD!! From THE BRITISH SCHOOL => FABIAN KACHAW MAGOMBA			TZS 127,500.00	TZS 40,693,669.85
21 Mar 2025	21 Mar 2025	101AGD225080A56O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 13 11 14 agency @22510106530@TPS900 Trx ID PS1636775885 Ter ID 2255141250 Description HELENA P NGANGULI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 40,566,169.85
21 Mar 2025	21 Mar 2025	101AGD225080A5JF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 13 08 22 agency @22510106530@TPS900 Trx ID PS1636771641 Ter ID 2255141250 Description HELENA P NGANGULI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 40,438,669.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 12 59 49 agency @22210023880@SARIS_PAY payerName neema geije reference sas95311107 payerID 2025_0565!sas95311107! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311107	TZS 61.04		TZS 40,188,669.85
21 Mar 2025	21 Mar 2025	101AG51250800501	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 12 59 49 agency @22210023880@SARIS_PAY payerName neema geije reference sas95311107 payerID 2025_0565!sas95311107! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311107	TZS 50.00		TZS 40,188,730.89
21 Mar 2025	21 Mar 2025	101AG51250800501	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 12 59 49 agency @22210023880@SARIS_PAY payerName neema geije reference sas95311107 payerID 2025_0565!sas95311107! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311107	TZS 338.96		TZS 40,188,780.89
21 Mar 2025	21 Mar 2025	101AG51250800501	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 12 59 49 agency @22210023880@SARIS_PAY payerName neema geije reference sas95311107 payerID 2025_0565!sas95311107! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311107		TZS 80,000.00	TZS 40,189,119.85
21 Mar 2025	21 Mar 2025	101AG51250800011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 12 45 41 agency @22210039891@SARIS_PAY payerName frednand masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas95307093	TZS 7.63		TZS 40,109,119.85
21 Mar 2025	21 Mar 2025	101AG51250800011	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 12 45 41 agency @22210039891@SARIS_PAY payerName frednand masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas95307093	TZS 50.00		TZS 40,109,127.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800011	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 12 45 41 agency @22210039891@SARIS_PAY payerName frednand masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KILWA => THE BRITISH SCHOOL	sas95307093	TZS 42.37		TZS 40,109,177.48
21 Mar 2025	21 Mar 2025	101AG51250800011	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 12 45 41 agency @22210039891@SARIS_PAY payerName frednand masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KILWA => THE BRITISH SCHOOL	sas95307093		TZS 10,000.00	TZS 40,109,219.85
21 Mar 2025	21 Mar 2025	101AGD125080A1RC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 12 21 15 agency @22510106530@TPS900 Trx ID PS1636700576 Ter ID 2255141250 Description SABINA A PAUL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 20,000.00	TZS 40,099,219.85
21 Mar 2025	21 Mar 2025	101AGD225080A3HO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 12 19 42 agency @22510106530@TPS900 Trx ID PS1636698013 Ter ID 2255141250 Description ANNETH D NKWAMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 40,079,219.85
21 Mar 2025	21 Mar 2025	101AGD225080A2NJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 12 10 47 agency @22510072123@TPS900 Trx ID PS1636683460 Ter ID 2255112102 Description brayan isaya tarimo!! From THE BRITISH SCHOOL => CHRISPINE AKWILINE LASWAY			TZS 127,500.00	TZS 39,979,219.85
21 Mar 2025	21 Mar 2025	101AG51250800010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 11 30 15 agency @22210016401@SARIS_PAY payerName almas ally reference SAS9536051 payerID 2025_0042!SAS9536051! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536051	TZS 76.30		TZS 39,851,719.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800010	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 11 30 15 agency @22210016401@SARIS_PAY payerName almas ally reference SAS9536051 payerID 2025_0042!SAS9536051! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536051	TZS 200.00		TZS 39,851,796.15
21 Mar 2025	21 Mar 2025	101AG51250800010	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 11 30 15 agency @22210016401@SARIS_PAY payerName almas ally reference SAS9536051 payerID 2025_0042!SAS9536051! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536051	TZS 423.70		TZS 39,851,996.15
21 Mar 2025	21 Mar 2025	101AG51250800010	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 11 30 15 agency @22210016401@SARIS_PAY payerName almas ally reference SAS9536051 payerID 2025_0042!SAS9536051! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536051		TZS 100,000.00	TZS 39,852,419.85
21 Mar 2025	21 Mar 2025	101AGD2250809252	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 59 33 agency @22210023880@TPS900 Trx ID PS1636563725 Ter ID 2225469415418 Description MUDATHIRI SULTAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 187,500.00	TZS 39,752,419.85
21 Mar 2025	21 Mar 2025	101AGD2250809220	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 58 54 agency @20910021213@TPS900 Trx ID PS1636562586 Ter ID 209560586 Description msuya ally shabani!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 80,000.00	TZS 39,564,919.85
21 Mar 2025	21 Mar 2025	101AGD2250808767	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 49 29 agency @22210023880@TPS900 Trx ID PS1636546565 Ter ID 2225469415418 Description DAUDI OMARI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 39,484,919.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 10 44 11 agency @22210023880@SARIS_PAY payerName nadya malengwe reference sas9536264 payerID 2025_0228!sas9536264! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536264	TZS 152.60		TZS 39,414,919.85
21 Mar 2025	21 Mar 2025	101AG51250800009	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 44 11 agency @22210023880@SARIS_PAY payerName nadya malengwe reference sas9536264 payerID 2025_0228!sas9536264! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536264	TZS 200.00		TZS 39,415,072.45
21 Mar 2025	21 Mar 2025	101AG51250800009	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 44 11 agency @22210023880@SARIS_PAY payerName nadya malengwe reference sas9536264 payerID 2025_0228!sas9536264! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536264	TZS 847.40		TZS 39,415,272.45
21 Mar 2025	21 Mar 2025	101AG51250800009	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 44 11 agency @22210023880@SARIS_PAY payerName nadya malengwe reference sas9536264 payerID 2025_0228!sas9536264! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536264		TZS 200,000.00	TZS 39,416,119.85
21 Mar 2025	21 Mar 2025	101AGD2250807474	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 31 37 agency @22210039810@TPS900 Trx ID PS1636515319 Ter ID 2225122680 Description Tumaini S Mekuletu!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 80,000.00	TZS 39,216,119.85
21 Mar 2025	21 Mar 2025	101AG51250800008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 10 30 23 agency @22210023880@SARIS_PAY payerName patricia missingo reference sas9536916 payerID 2025_1198!sas9536916! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536916	TZS 152.60		TZS 39,136,119.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800008	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 30 23 agency @22210023880@SARIS_PAY payerName patricia missingo reference sas9536916 payerID 2025_1198!sas9536916! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536916	TZS 200.00		TZS 39,136,272.45
21 Mar 2025	21 Mar 2025	101AG51250800008	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 30 23 agency @22210023880@SARIS_PAY payerName patricia missingo reference sas9536916 payerID 2025_1198!sas9536916! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536916	TZS 847.40		TZS 39,136,472.45
21 Mar 2025	21 Mar 2025	101AG51250800008	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 30 23 agency @22210023880@SARIS_PAY payerName patricia missingo reference sas9536916 payerID 2025_1198!sas9536916! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536916		TZS 200,000.00	TZS 39,137,319.85
21 Mar 2025	21 Mar 2025	101AGD1250806213	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 29 11 agency @22210044819@TPS900 Trx ID PS1636511314 Ter ID 2225150212 Description Ramia Salum!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 38,937,319.85
21 Mar 2025	21 Mar 2025	101AGD2250807320	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 28 07 agency @22210023880@TPS900 Trx ID PS1636509408 Ter ID 2225469415418 Description EKILIA LEMNJE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 38,922,319.85
21 Mar 2025	21 Mar 2025	101AGD2250806237	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 21 25 agency @22510106530@TPS900 Trx ID PS1636498001 Ter ID 2255141250 Description ERICK FELIX!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 38,822,319.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 10 19 46 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954	TZS 57.23		TZS 38,752,319.85
21 Mar 2025	21 Mar 2025	101AG51250800007	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 19 46 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954	TZS 50.00		TZS 38,752,377.08
21 Mar 2025	21 Mar 2025	101AG51250800007	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 19 46 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954	TZS 317.78		TZS 38,752,427.08
21 Mar 2025	21 Mar 2025	101AG51250800007	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 10 19 46 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954		TZS 75,000.00	TZS 38,752,744.86
21 Mar 2025	21 Mar 2025	101AGD2250806935	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 18 45 agency @90110023062@TPS900 Trx ID PS1636493496 Ter ID 9015110980 Description esau gidion gawa!! From THE BRITISH SCHOOL => SHUKURU RASHIDI LUSAKU			TZS 80,000.00	TZS 38,677,744.86
21 Mar 2025	21 Mar 2025	101AGD2250805960	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 08 19 agency @22510106530@TPS900 Trx ID PS1636475598 Ter ID 2255141250 Description OWEN K MERO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,000.00	TZS 38,597,744.86

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101TPFT250802601	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25498033871142 Received payment from 255677636010 (JAPHET MARWA) on 21.03.2025 10 05 58!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 380,000.00	TZS 38,470,744.86
21 Mar 2025	21 Mar 2025	101AGD2250805721	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 03 13 agency @22210044819@TPS900 Trx ID PS1636467427 Ter ID 2225150212 Description Edith Essau!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 127,500.00	TZS 38,090,744.86
21 Mar 2025	21 Mar 2025	101AGD2250805654	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 10 01 34 agency @22510020265@Trx ID PS1636464725 Ter ID 2255298169 Description MERCY MKEMBELA!! From THE BRITISH SCHOOL => AMOS CHACHA NYANGANYI			TZS 127,500.00	TZS 37,963,244.86
21 Mar 2025	21 Mar 2025	101AGD2250804853	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 09 59 55 agency @22210044819@TPS900 Trx ID PS1636461931 Ter ID 2225150212 Description Edith Essau Mgaka!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 37,835,744.86
21 Mar 2025	21 Mar 2025	101AG51250800006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 09 44 44 agency @22210023880@SARIS_PAY payerName hadija abdi reference sas9536085 payerID 2025_0071!sas9536085! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536085	TZS 114.45		TZS 37,635,744.86
21 Mar 2025	21 Mar 2025	101AG51250800006	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 09 44 44 agency @22210023880@SARIS_PAY payerName hadija abdi reference sas9536085 payerID 2025_0071!sas9536085! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536085	TZS 200.00		TZS 37,635,859.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800006	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 09 44 44 agency @22210023880@SARIS_PAY payerName hadija abdi reference sas9536085 payerID 2025_0071!sas9536085! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536085	TZS 635.55		TZS 37,636,059.31
21 Mar 2025	21 Mar 2025	101AG51250800006	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 09 44 44 agency @22210023880@SARIS_PAY payerName hadija abdi reference sas9536085 payerID 2025_0071!sas9536085! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536085		TZS 150,000.00	TZS 37,636,694.86
21 Mar 2025	21 Mar 2025	222SRBO250800002	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 21 03 09 42 53 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535868 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 37,486,694.86
21 Mar 2025	21 Mar 2025	222SRBO250800002	Mwenge	222 - Mwenge - Funds Transfer - 21 03 09 42 53 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535868 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 37,486,748.27
21 Mar 2025	21 Mar 2025	222SRBO250800002	Mwenge	222 - Mwenge - Funds Transfer - 21 03 09 42 53 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535868 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 37,487,044.86
21 Mar 2025	21 Mar 2025	101AGD2250804228	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 09 39 28 agency @22210023880@TPS900 Trx ID PS1636429160 Ter ID 2225469415418 Description MWANAKASA HAMZA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 300,000.00	TZS 37,417,044.86
21 Mar 2025	21 Mar 2025	101AG51250800005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 09 31 03 agency @20110083052@SARIS_PAY payerName annagrace ndahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139	TZS 30.52		TZS 37,117,044.86

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800005	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 09 31 03 agency @20110083052@SARIS_PAY payerName annagrace ndahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139	TZS 50.00		TZS 37,117,075.38
21 Mar 2025	21 Mar 2025	101AG51250800005	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 09 31 03 agency @20110083052@SARIS_PAY payerName annagrace ndahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139	TZS 169.48		TZS 37,117,125.38
21 Mar 2025	21 Mar 2025	101AG51250800005	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 09 31 03 agency @20110083052@SARIS_PAY payerName annagrace ndahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139		TZS 40,000.00	TZS 37,117,294.86
21 Mar 2025	21 Mar 2025	101AGD2250802693	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 09 23 13 agency @22210044819@TPS900 Trx ID PS1636404708 Ter ID 2225150212 Description Ramia Salum!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 112,500.00	TZS 37,077,294.86
21 Mar 2025	21 Mar 2025	222SRBO250800001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 21 03 09 16 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536253 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 36,964,794.86
21 Mar 2025	21 Mar 2025	222SRBO250800001	Mwenge	222 - Mwenge - Funds Transfer - 21 03 09 16 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536253 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 36,964,848.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	222SRBO250800001	Mwenge	222 - Mwenge - Funds Transfer - 21 03 09 16 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536253 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 36,965,144.86
21 Mar 2025	21 Mar 2025	101AGD2250802538	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 09 06 08 agency @22210023880@TPS900 Trx ID PS1636380936 Ter ID 2225469415418 Description NSELEM JUMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 36,895,144.86
21 Mar 2025	21 Mar 2025	101TPFT250801555	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CCL4H7VLQ48 Received payment from 255769732918 (BIASIA KIBWILEMIS) on 21.03.2025 09 03 05!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 36,767,644.86
21 Mar 2025	21 Mar 2025	101AGD2250801207	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 08 41 54 agency @22210044819@TPS900 Trx ID PS1636350832 Ter ID 2225150212 Description Zuwena Maneno!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 75,000.00	TZS 36,567,644.86
21 Mar 2025	21 Mar 2025	101AGD1250801704	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 08 38 11 agency @22210023880@TPS900 Trx ID PS1636346721 Ter ID 2225469415418 Description MARTHA NYAKAHO NYAHEGA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 27,500.00	TZS 36,492,644.86
21 Mar 2025	21 Mar 2025	101AGD2250801611	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2103 08 36 10 agency @22210023880@TPS900 Trx ID PS1636344443 Ter ID 2225469415418 Description REHEMA SAID!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 75,000.00	TZS 36,465,144.86

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 08 34 07 agency @22210023880@SARIS_PAY payerName lucy d silvanus reference sas9535781 payerID 2025_0512!sas9535781! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535781	TZS 38.15		TZS 36,390,144.86
21 Mar 2025	21 Mar 2025	101AG51250800004	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 34 07 agency @22210023880@SARIS_PAY payerName lucy d silvanus reference sas9535781 payerID 2025_0512!sas9535781! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535781	TZS 50.00		TZS 36,390,183.01
21 Mar 2025	21 Mar 2025	101AG51250800004	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 34 07 agency @22210023880@SARIS_PAY payerName lucy d silvanus reference sas9535781 payerID 2025_0512!sas9535781! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535781	TZS 211.85		TZS 36,390,233.01
21 Mar 2025	21 Mar 2025	101AG51250800004	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 34 07 agency @22210023880@SARIS_PAY payerName lucy d silvanus reference sas9535781 payerID 2025_0512!sas9535781! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535781		TZS 50,000.00	TZS 36,390,444.86
21 Mar 2025	21 Mar 2025	101AG51250800003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 08 32 46 agency @22210023880@SARIS_PAY payerName ibrahim masanja reference sas95313909 payerID 2025_0511!sas95313909! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313909	TZS 53.41		TZS 36,340,444.86
21 Mar 2025	21 Mar 2025	101AG51250800003	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 32 46 agency @22210023880@SARIS_PAY payerName ibrahim masanja reference sas95313909 payerID 2025_0511!sas95313909! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313909	TZS 50.00		TZS 36,340,498.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800003	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 32 46 agency @22210023880@SARIS_PAY payerName ibrahim masanja reference sas95313909 payerID 2025_0511!sas95313909! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313909	TZS 296.59		TZS 36,340,548.27
21 Mar 2025	21 Mar 2025	101AG51250800003	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 32 46 agency @22210023880@SARIS_PAY payerName ibrahim masanja reference sas95313909 payerID 2025_0511!sas95313909! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313909		TZS 70,000.00	TZS 36,340,844.86
21 Mar 2025	21 Mar 2025	101SRBO250800001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 21 03 08 31 10 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95311236 Debit AC 10110000012!SAS95311236! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311236	TZS 76.30		TZS 36,270,844.86
21 Mar 2025	21 Mar 2025	101SRBO250800001	Mwenge	101 - NMB Head Office - Funds Transfer - 21 03 08 31 10 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95311236 Debit AC 10110000012!SAS95311236! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311236	TZS 423.70		TZS 36,270,921.16
21 Mar 2025	21 Mar 2025	101SRBO250800001	Mwenge	101 - NMB Head Office - Funds Transfer - 21 03 08 31 10 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95311236 Debit AC 10110000012!SAS95311236! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311236		TZS 100,000.00	TZS 36,271,344.86
21 Mar 2025	21 Mar 2025	101AG51250800002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 08 29 59 agency @22210023880@SARIS_PAY payerName julieth mazengo reference sas9537214 payerID 2025_1459!sas9537214! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537214	TZS 15.26		TZS 36,171,344.86

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800002	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 29 59 agency @22210023880@SARIS_PAY payerName julieth mazengo reference sas9537214 payerID 2025_1459!sas9537214! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537214	TZS 50.00		TZS 36,171,360.12
21 Mar 2025	21 Mar 2025	101AG51250800002	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 29 59 agency @22210023880@SARIS_PAY payerName julieth mazengo reference sas9537214 payerID 2025_1459!sas9537214! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537214	TZS 84.74		TZS 36,171,410.12
21 Mar 2025	21 Mar 2025	101AG51250800002	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 29 59 agency @22210023880@SARIS_PAY payerName julieth mazengo reference sas9537214 payerID 2025_1459!sas9537214! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537214		TZS 20,000.00	TZS 36,171,494.86
21 Mar 2025	21 Mar 2025	235SRBO250800002	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 21 03 08 19 29 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536824 Debit AC 23510027955!SAS9536824! From SUDI MOHAMED ZENYE => THE BRITISH SCHOOL	SAS9536824	TZS 57.23		TZS 36,151,494.86
21 Mar 2025	21 Mar 2025	235SRBO250800002	Mwenge	235 - Tegeta - Funds Transfer - 21 03 08 19 29 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536824 Debit AC 23510027955!SAS9536824! From SUDI MOHAMED ZENYE => THE BRITISH SCHOOL	SAS9536824	TZS 317.78		TZS 36,151,552.09
21 Mar 2025	21 Mar 2025	235SRBO250800002	Mwenge	235 - Tegeta - Funds Transfer - 21 03 08 19 29 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536824 Debit AC 23510027955!SAS9536824! From SUDI MOHAMED ZENYE => THE BRITISH SCHOOL	SAS9536824		TZS 75,000.00	TZS 36,151,869.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	101AG51250800001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2103 08 09 25 agency @22210023880@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536208	TZS 45.78		TZS 36,076,869.87
21 Mar 2025	21 Mar 2025	101AG51250800001	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 09 25 agency @22210023880@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536208	TZS 50.00		TZS 36,076,915.65
21 Mar 2025	21 Mar 2025	101AG51250800001	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 09 25 agency @22210023880@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536208	TZS 254.22		TZS 36,076,965.65
21 Mar 2025	21 Mar 2025	101AG51250800001	Mwenge	101 - NMB Head Office - Funds Transfer - 2103 08 09 25 agency @22210023880@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536208		TZS 60,000.00	TZS 36,077,219.87
21 Mar 2025	21 Mar 2025	235SRBO250800501	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 21 03 06 32 39 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536095 Debit AC 23510029680!SAS9536095! From JOHNBOSCO THADEO RWAGABA => THE BRITISH SCHOOL	SAS9536095	TZS 152.60		TZS 36,017,219.87
21 Mar 2025	21 Mar 2025	235SRBO250800501	Mwenge	235 - Tegeta - Funds Transfer - 21 03 06 32 39 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536095 Debit AC 23510029680!SAS9536095! From JOHNBOSCO THADEO RWAGABA => THE BRITISH SCHOOL	SAS9536095	TZS 847.40		TZS 36,017,372.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	235SRBO250800501	Mwenge	235 - Tegeta - Funds Transfer - 21 03 06 32 39 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536095 Debit AC 23510029680!SAS9536095! From JOHNBOSCO THADEO RWAGABA => THE BRITISH SCHOOL	SAS9536095		TZS 200,000.00	TZS 36,018,219.87
21 Mar 2025	21 Mar 2025	235SRBO250800001	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 21 03 06 29 19 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536093 Debit AC 23510029680!SAS9536093! From JOHNBOSCO THADEO RWAGABA => THE BRITISH SCHOOL	SAS9536093	TZS 152.60		TZS 35,818,219.87
21 Mar 2025	21 Mar 2025	235SRBO250800001	Mwenge	235 - Tegeta - Funds Transfer - 21 03 06 29 19 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536093 Debit AC 23510029680!SAS9536093! From JOHNBOSCO THADEO RWAGABA => THE BRITISH SCHOOL	SAS9536093	TZS 847.40		TZS 35,818,372.47
21 Mar 2025	21 Mar 2025	235SRBO250800001	Mwenge	235 - Tegeta - Funds Transfer - 21 03 06 29 19 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536093 Debit AC 23510029680!SAS9536093! From JOHNBOSCO THADEO RWAGABA => THE BRITISH SCHOOL	SAS9536093		TZS 200,000.00	TZS 35,819,219.87
21 Mar 2025	20 Mar 2025	101AGD225079E00U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 23 30 57 agency @23810051356@TPS900 Trx ID PS1636289461 Ter ID 2385148717 Description abiasafu!! From THE BRITISH SCHOOL => ABIASAFU RAPHAEL NJABA			TZS 70,000.00	TZS 35,619,219.87
21 Mar 2025	20 Mar 2025	101TPFT25079A4R1	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195b538127281a0b Received payment from 0152972035800 (RICHARD JONATHAN DAUD) on 20.03.2025 23 21 46!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 35,549,219.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	20 Mar 2025	101TPFT25079A4PI	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195b52e8fa341a8f Received payment from 0152387476600 (CLARA SIMA MUCHUNGUZI) on 20.03.2025 23 11 23!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 140,000.00	TZS 35,479,219.87
21 Mar 2025	20 Mar 2025	101AGD225079D623	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 21 10 00 agency @20510087500@TPS900 Trx ID PS1636238041 Ter ID 2055108932 Description Ibrahim Hamid Kitwana Fees!! From THE BRITISH SCHOOL => FARIYDA MOHAMED MASSANA			TZS 80,000.00	TZS 35,339,219.87
20 Mar 2025	20 Mar 2025	101SRBO250790001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 20 03 21 01 31 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536003 Debit AC 10110000018!SAS9536003! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536003	TZS 53.41		TZS 35,259,219.87
20 Mar 2025	20 Mar 2025	101SRBO250790001	Mwenge	101 - NMB Head Office - Funds Transfer - 20 03 21 01 31 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536003 Debit AC 10110000018!SAS9536003! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536003	TZS 296.59		TZS 35,259,273.28
20 Mar 2025	20 Mar 2025	101SRBO250790001	Mwenge	101 - NMB Head Office - Funds Transfer - 20 03 21 01 31 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536003 Debit AC 10110000018!SAS9536003! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536003		TZS 70,000.00	TZS 35,259,569.87
20 Mar 2025	20 Mar 2025	101AGD125079D07W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 20 24 42 agency @22510106530@TPS900 Trx ID PS1636188672 Ter ID 2255141250 Description NICOLOUS P NGILIULE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 35,189,569.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD225079D2YW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 20 10 49 agency @23510068792@TPS900 Trx ID PS1636169387 Ter ID 235596785 Description happyness!! From THE BRITISH SCHOOL => IMMESTER TRADING GROUP			TZS 70,000.00	TZS 35,174,569.87
20 Mar 2025	20 Mar 2025	222XNP3250790022	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2003 19 55 36 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 35,104,569.87
20 Mar 2025	20 Mar 2025	222XNP3250790022	Mwenge	222 - Mwenge - Funds Transfer Charge - 2003 19 55 36 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 35,106,171.56
20 Mar 2025	20 Mar 2025	222XNP3250790022	Mwenge	222 - Mwenge - Funds Transfer - 2003 19 55 36 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 35,115,069.87
20 Mar 2025	20 Mar 2025	101AGD125079C54F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 19 45 07 agency @23110048705@TPS900 Trx ID PS1636126994 Ter ID 2315132110 Description adaBernadetha!! From THE BRITISH SCHOOL => NOEL YOHANA MHOKA			TZS 50,000.00	TZS 35,715,069.87
20 Mar 2025	20 Mar 2025	101AGD225079C74C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 19 12 45 agency @23110070107@TPS900 Trx ID PS1636065433 Ter ID 2315142725 Description Stansaus Chuwa!! From THE BRITISH SCHOOL => ABEL BARTHALOME LYMO			TZS 80,000.00	TZS 35,665,069.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD225079C5RV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 59 32 agency @22210023880@TPS900 Trx ID PS1636040372 Ter ID 2225469415418 Description ANITHAABEL PAUL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 55,000.00	TZS 35,585,069.87
20 Mar 2025	20 Mar 2025	101AGD125079B7PP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 44 23 agency @22210012936@TPS900 Trx ID PS1636012113 Ter ID 2225469433097 Description irene k Patrick!! From THE BRITISH SCHOOL => GRACE CHARLES NG'WANDU			TZS 20,000.00	TZS 35,530,069.87
20 Mar 2025	20 Mar 2025	101AGD225079C4SQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 36 54 agency @22210012936@TPS900 Trx ID PS1635997992 Ter ID 2225469433097 Description marry sankwa!! From THE BRITISH SCHOOL => GRACE CHARLES NG'WANDU			TZS 130,000.00	TZS 35,510,069.87
20 Mar 2025	20 Mar 2025	101AGD225079C4DE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 28 09 agency @22510095075@TPS900 Trx ID PS1635981199 Ter ID 2255118365 Description ada!! From THE BRITISH SCHOOL => CHAUSIKU JUMA RUBAMBO			TZS 140,000.00	TZS 35,380,069.87
20 Mar 2025	20 Mar 2025	101AGD225079C4A6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 25 16 agency @22510106530@TPS900 Trx ID PS1635975720 Ter ID 2255141250 Description TAGNA B MSOLA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 35,240,069.87
20 Mar 2025	20 Mar 2025	101AGD125079B6YD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 18 18 39 agency @22510110279@TPS900 Trx ID PS1635963270 Ter ID 2255151375 Description sabrina k msuya!! From THE BRITISH SCHOOL => PRISCUS EVARIST SHIRIMA			TZS 50,000.00	TZS 35,112,569.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101FTIT250794873	Mwenge	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC250790149 => Ordering Customer 026101002096 * TAG EBEN EZER CHAMWINO STUDENT CEN => Remittance Info /RFB/ ADA DOTO ROGERS * null * null * null			TZS 487,500.00	TZS 35,062,569.87
20 Mar 2025	20 Mar 2025	101AG51250790507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 18 07 41 agency @22210023880@SARIS_PAY payerName latifa abdallah reference sas9535760 payerID 2024_2814!sas9535760! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535760	TZS 106.82		TZS 34,575,069.87
20 Mar 2025	20 Mar 2025	101AG51250790507	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 18 07 41 agency @22210023880@SARIS_PAY payerName latifa abdallah reference sas9535760 payerID 2024_2814!sas9535760! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535760	TZS 200.00		TZS 34,575,176.69
20 Mar 2025	20 Mar 2025	101AG51250790507	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 18 07 41 agency @22210023880@SARIS_PAY payerName latifa abdallah reference sas9535760 payerID 2024_2814!sas9535760! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535760	TZS 593.18		TZS 34,575,376.69
20 Mar 2025	20 Mar 2025	101AG51250790507	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 18 07 41 agency @22210023880@SARIS_PAY payerName latifa abdallah reference sas9535760 payerID 2024_2814!sas9535760! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535760		TZS 140,000.00	TZS 34,575,969.87
20 Mar 2025	20 Mar 2025	101AGD225079C258	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 17 55 49 agency @22510106530@TPS900 Trx ID PS1635921237 Ter ID 2255141250 Description HUSSEIN M IDD!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 117,500.00	TZS 34,435,969.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD225079C1YB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 17 48 13 agency @22510106530@TPS900 Trx ID PS1635907322 Ter ID 2255141250 Description HAIRAT A SULEMAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 34,318,469.87
20 Mar 2025	20 Mar 2025	101AG51250790010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 17 29 58 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 7.63		TZS 34,190,969.87
20 Mar 2025	20 Mar 2025	101AG51250790010	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 17 29 58 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 34,190,977.50
20 Mar 2025	20 Mar 2025	101AG51250790010	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 17 29 58 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 42.37		TZS 34,191,027.50
20 Mar 2025	20 Mar 2025	101AG51250790010	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 17 29 58 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 10,000.00	TZS 34,191,069.87
20 Mar 2025	20 Mar 2025	101AGD225079C0XH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 17 26 54 agency @23010085091@TPS900 Trx ID PS1635870160 Ter ID 2305124944 Description eliana f mwamundi!! From THE BRITISH SCHOOL => GODLOVE GEORGE OTAMBO			TZS 75,000.00	TZS 34,181,069.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD225079C0WC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 17 25 59 agency @22210023880@TPS900 Trx ID PS1635868538 Ter ID 2225469415418 Description MAFURU RUMALA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 187,500.00	TZS 34,106,069.87
20 Mar 2025	20 Mar 2025	101AGD125079B3C5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 17 16 56 agency @20410031002@TPS900 Trx ID PS1635852873 Ter ID 2045100830 Description leane mjema!! From THE BRITISH SCHOOL => KAGOSO PELEKA KAGOSA			TZS 2,500.00	TZS 33,918,569.87
20 Mar 2025	20 Mar 2025	231FTM2250790523	Mwenge	231 - Mbezi - Funds Transfer - 20 03 17 04 02 FUND- TRANSFER NMBMobileProd null!! From DICKENS KULWA SHINDIKA => THE BRITISH SCHOOL			TZS 150,000.00	TZS 33,916,069.87
20 Mar 2025	20 Mar 2025	101AGD225079B72J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 16 58 24 agency @23710022396@TPS900 Trx ID PS1635821118 Ter ID 2375108515 Description haji abrahamani ayubu!! From THE BRITISH SCHOOL => JENNMAN ENTERPRISES			TZS 70,000.00	TZS 33,766,069.87
20 Mar 2025	20 Mar 2025	101AGD225079B644	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 16 48 44 agency @24710027707@TPS900 Trx ID PS1635804836 Ter ID 2475117182 Description Adrian Mwakasege!! From THE BRITISH SCHOOL => MASALU JAMES BUKWIMBA			TZS 127,500.00	TZS 33,696,069.87
20 Mar 2025	20 Mar 2025	233SRBO250790001	Mwenge	233 - Congo Street - VAT Payable on Comm and Fees - 20 03 16 39 08 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536296 Debit AC 23310021814!SAS9536296! From AGNES HENRY NINDI => THE BRITISH SCHOOL	SAS9536296	TZS 114.45		TZS 33,568,569.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	233SRBO250790001	Mwenge	233 - Congo Street - Funds Transfer - 20 03 16 39 08 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536296 Debit AC 23310021814!SAS9536296! From AGNES HENRY NINDI => THE BRITISH SCHOOL	SAS9536296	TZS 635.55		TZS 33,568,684.32
20 Mar 2025	20 Mar 2025	233SRBO250790001	Mwenge	233 - Congo Street - Funds Transfer - 20 03 16 39 08 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536296 Debit AC 23310021814!SAS9536296! From AGNES HENRY NINDI => THE BRITISH SCHOOL	SAS9536296		TZS 150,000.00	TZS 33,569,319.87
20 Mar 2025	20 Mar 2025	101AGD125079B1J2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 16 30 18 agency @22510106530@TPS900 Trx ID PS1635773700 Ter ID 2255141250 Description YUSRAH Z ABDUL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 33,419,319.87
20 Mar 2025	20 Mar 2025	101AG51250790506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 16 17 10 agency @22210043986@SARIS_PAY payerName richard mpili reference sas9535123 payerID 2025_0509!sas9535123! From CAVA TANZANIA => THE BRITISH SCHOOL	sas9535123	TZS 51.50		TZS 33,404,319.87
20 Mar 2025	20 Mar 2025	101AG51250790506	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 16 17 10 agency @22210043986@SARIS_PAY payerName richard mpili reference sas9535123 payerID 2025_0509!sas9535123! From CAVA TANZANIA => THE BRITISH SCHOOL	sas9535123	TZS 50.00		TZS 33,404,371.37
20 Mar 2025	20 Mar 2025	101AG51250790506	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 16 17 10 agency @22210043986@SARIS_PAY payerName richard mpili reference sas9535123 payerID 2025_0509!sas9535123! From CAVA TANZANIA => THE BRITISH SCHOOL	sas9535123	TZS 286.00		TZS 33,404,421.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790506	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 16 17 10 agency @22210043986@SARIS_PAY payerName richard mpili reference sas9535123 payerID 2025_0509!sas9535123! From CAVA TANZANIA => THE BRITISH SCHOOL	sas9535123		TZS 67,500.00	TZS 33,404,707.37
20 Mar 2025	20 Mar 2025	101AGD225079B31E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 15 43 41 agency @22510106530@TPS900 Trx ID PS1635699332 Ter ID 2255141250 Description NICOLOUS P NGILIULE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 33,337,207.37
20 Mar 2025	20 Mar 2025	101AGD225079B2RI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 15 34 01 agency @22210023880@TPS900 Trx ID PS1635684174 Ter ID 2225469415418 Description GRACE THOMAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 187,500.00	TZS 33,224,707.37
20 Mar 2025	20 Mar 2025	101AGD225079B1X7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 15 15 31 agency @22510106530@TPS900 Trx ID PS1635655425 Ter ID 2255141250 Description NEEMA M ULED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 137,500.00	TZS 33,037,207.37
20 Mar 2025	20 Mar 2025	101AGD125079A6NH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 15 09 38 agency @22210038114@TPS900 Trx ID PS1635645981 Ter ID 2225113632 Description naida j masawe!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 32,899,707.37
20 Mar 2025	20 Mar 2025	101AG51250790009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 15 08 08 agency @22510106530@SARIS_PAY payerName ester b merere reference sas9536624 payerID 2025_0881!sas9536624! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536624	TZS 76.30		TZS 32,879,707.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790009	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 15 08 08 agency @22510106530@SARIS_PAY payerName ester b merere reference sas9536624 payerID 2025_0881!sas9536624! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536624	TZS 200.00		TZS 32,879,783.67
20 Mar 2025	20 Mar 2025	101AG51250790009	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 15 08 08 agency @22510106530@SARIS_PAY payerName ester b merere reference sas9536624 payerID 2025_0881!sas9536624! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536624	TZS 423.70		TZS 32,879,983.67
20 Mar 2025	20 Mar 2025	101AG51250790009	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 15 08 08 agency @22510106530@SARIS_PAY payerName ester b merere reference sas9536624 payerID 2025_0881!sas9536624! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536624		TZS 100,000.00	TZS 32,880,407.37
20 Mar 2025	20 Mar 2025	101AGD225079B1NU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 15 05 11 agency @22510106530@TPS900 Trx ID PS1635638751 Ter ID 2255141250 Description Zakayo A Mahwaya!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 32,780,407.37
20 Mar 2025	20 Mar 2025	101AG51250790008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 13 55 43 agency @22210038114@SARIS_PAY payerName elice gabriel reference sas9537215 payerID 2025_1460!sas9537215! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9537215	TZS 99.19		TZS 32,700,407.37
20 Mar 2025	20 Mar 2025	101AG51250790008	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 13 55 43 agency @22210038114@SARIS_PAY payerName elice gabriel reference sas9537215 payerID 2025_1460!sas9537215! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9537215	TZS 200.00		TZS 32,700,506.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790008	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 13 55 43 agency @22210038114@SARIS_PAY payerName elice gabriel reference sas9537215 payerID 2025_1460!sas9537215! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9537215	TZS 550.81		TZS 32,700,706.56
20 Mar 2025	20 Mar 2025	101AG51250790008	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 13 55 43 agency @22210038114@SARIS_PAY payerName elice gabriel reference sas9537215 payerID 2025_1460!sas9537215! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9537215		TZS 130,000.00	TZS 32,701,257.37
20 Mar 2025	20 Mar 2025	101AGD225079A637	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 13 39 00 agency @22510106530@TPS900 Trx ID PS1635504490 Ter ID 2255141250 Description AHMED ALLY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 210,000.00	TZS 32,571,257.37
20 Mar 2025	20 Mar 2025	201SRBO250790002	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 20 03 13 36 43 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311278 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 106.82		TZS 32,361,257.37
20 Mar 2025	20 Mar 2025	201SRBO250790002	Mwenge	201 - Bank House - Funds Transfer - 20 03 13 36 43 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311278 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 593.18		TZS 32,361,364.19
20 Mar 2025	20 Mar 2025	201SRBO250790002	Mwenge	201 - Bank House - Funds Transfer - 20 03 13 36 43 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311278 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 140,000.00	TZS 32,361,957.37
20 Mar 2025	20 Mar 2025	201SRBO250790001	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 20 03 13 35 35 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311277 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 38.15		TZS 32,221,957.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	201SRBO250790001	Mwenge	201 - Bank House - Funds Transfer - 20 03 13 35 35 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311277 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 211.85		TZS 32,221,995.52
20 Mar 2025	20 Mar 2025	201SRBO250790001	Mwenge	201 - Bank House - Funds Transfer - 20 03 13 35 35 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311277 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 50,000.00	TZS 32,222,207.37
20 Mar 2025	20 Mar 2025	101AGD225079A5XC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 13 32 59 agency @22510106530@TPS900 Trx ID PS1635495274 Ter ID 2255141250 Description RICHARD MWAKANOSIA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 32,172,207.37
20 Mar 2025	20 Mar 2025	101AGD225079A5L3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 13 23 46 agency @22210016401@TPS900 Trx ID PS1635480843 Ter ID 2225469421265 Description Zadock kilango!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 120,000.00	TZS 31,972,207.37
20 Mar 2025	20 Mar 2025	101AGD225079A5FI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 13 14 13 agency @22510106530@TPS900 Trx ID PS1635466453 Ter ID 2255141250 Description ROSELIA N NKIKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 52,000.00	TZS 31,852,207.37
20 Mar 2025	20 Mar 2025	101AGD125079A2VX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 13 06 17 agency @23510040624@TPS900 Trx ID PS1635453997 Ter ID 2355316529636 Description Fees for Samiah Msonda!! From THE BRITISH SCHOOL => JOYCE MESHACK MULIMILA			TZS 15,000.00	TZS 31,800,207.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD225079A4UO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 13 04 46 agency @22510106530@TPS900 Trx ID PS1635451752 Ter ID 2255141250 Description HUSSEN M IDDI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 448,000.00	TZS 31,785,207.37
20 Mar 2025	20 Mar 2025	101AG51250790007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 12 53 50 agency @24810002005@SARIS_PAY payerName anderson james reference SAS9535093 payerID 2024_2665!SAS9535093! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535093	TZS 49.60		TZS 31,337,207.37
20 Mar 2025	20 Mar 2025	101AG51250790007	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 12 53 50 agency @24810002005@SARIS_PAY payerName anderson james reference SAS9535093 payerID 2024_2665!SAS9535093! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535093	TZS 50.00		TZS 31,337,256.97
20 Mar 2025	20 Mar 2025	101AG51250790007	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 12 53 50 agency @24810002005@SARIS_PAY payerName anderson james reference SAS9535093 payerID 2024_2665!SAS9535093! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535093	TZS 275.41		TZS 31,337,306.97
20 Mar 2025	20 Mar 2025	101AG51250790007	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 12 53 50 agency @24810002005@SARIS_PAY payerName anderson james reference SAS9535093 payerID 2024_2665!SAS9535093! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535093		TZS 65,000.00	TZS 31,337,582.38
20 Mar 2025	20 Mar 2025	101AG51250790006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 12 37 41 agency @22510106530@SARIS_PAY payerName sadick mtaalamu reference sas95314913 payerID 2025_2150!sas95314913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314913	TZS 57.23		TZS 31,272,582.38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790006	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 12 37 41 agency @22510106530@SARIS_PAY payerName sadick mtaalamu reference sas95314913 payerID 2025_2150!sas95314913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314913	TZS 50.00		TZS 31,272,639.61
20 Mar 2025	20 Mar 2025	101AG51250790006	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 12 37 41 agency @22510106530@SARIS_PAY payerName sadick mtaalamu reference sas95314913 payerID 2025_2150!sas95314913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314913	TZS 317.78		TZS 31,272,689.61
20 Mar 2025	20 Mar 2025	101AG51250790006	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 12 37 41 agency @22510106530@SARIS_PAY payerName sadick mtaalamu reference sas95314913 payerID 2025_2150!sas95314913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314913		TZS 75,000.00	TZS 31,273,007.39
20 Mar 2025	20 Mar 2025	101AGD225079A2Q8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 12 16 11 agency @20510046288@TPS900 Trx ID PS1635374282 Ter ID 205539558 Description BLESSINGS BULLASON!! From THE BRITISH SCHOOL => AMEDEUS JOSEPH MKENDA			TZS 227,500.00	TZS 31,198,007.39
20 Mar 2025	20 Mar 2025	101AGD225079A2KI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 12 14 37 agency @22510039056@TPS900 Trx ID PS1635371692 Ter ID 2255320437215 Description EMMANUEL D MAREALLE!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 110,000.00	TZS 30,970,507.39
20 Mar 2025	20 Mar 2025	101AGD225079A27G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 12 09 58 agency @22210023880@TPS900 Trx ID PS1635363891 Ter ID 2225469415418 Description ROSELIA NAFTALI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 327,500.00	TZS 30,860,507.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	222XNP4250790005	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2003 12 09 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 1,601.69		TZS 30,533,007.39
20 Mar 2025	20 Mar 2025	222XNP4250790005	Mwenge	222 - Mwenge - Funds Transfer Charge - 2003 12 09 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 8,898.31		TZS 30,531,405.70
20 Mar 2025	20 Mar 2025	222XNP4250790005	Mwenge	222 - Mwenge - Funds Transfer - 2003 12 09 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	-TZS 2,500,000.00		TZS 30,522,507.39
20 Mar 2025	20 Mar 2025	222XNP4250790005	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2003 12 09 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 28,022,507.39
20 Mar 2025	20 Mar 2025	222XNP4250790005	Mwenge	222 - Mwenge - Funds Transfer Charge - 2003 12 09 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 28,024,109.08
20 Mar 2025	20 Mar 2025	222XNP4250790005	Mwenge	222 - Mwenge - Funds Transfer - 2003 12 09 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 2,500,000.00		TZS 28,033,007.39
20 Mar 2025	20 Mar 2025	311FTM2250790514	Mwenge	311 - Kenyatta Road - Funds Transfer - 20 03 12 04 13 FUND-TRANSFER NMBMobileProd Tuition fees !! From DAVID MAGILU CHARLES => THE BRITISH SCHOOL			TZS 135,000.00	TZS 30,533,007.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD225079A1ZP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 12 01 24 agency @22210027276@TPS900 Trx ID PS1635350024 Ter ID 2225469422377 Description ada!! From THE BRITISH SCHOOL => STELLA EMMANUEL NKYA			TZS 227,000.00	TZS 30,398,007.39
20 Mar 2025	20 Mar 2025	101AGD225079A1EJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 52 15 agency @23510068715@TPS900 Trx ID PS1635334745 Ter ID 2355129846 Description malipo!! From THE BRITISH SCHOOL => SOPHIA SALEHE CHIUMBAUMBA			TZS 60,000.00	TZS 30,171,007.39
20 Mar 2025	20 Mar 2025	101AGD225079A1MJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 50 59 agency @22210023880@TPS900 Trx ID PS1635332497 Ter ID 2225469415418 Description HELLEN ALUTA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 60,000.00	TZS 30,111,007.39
20 Mar 2025	20 Mar 2025	101AGD225079A10A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 38 03 agency @22510098511@TPS900 Trx ID PS1635310399 Ter ID 2255131172 Description samson njogopa!! From THE BRITISH SCHOOL => AMEDAR ENTERPRISES			TZS 125,000.00	TZS 30,051,007.39
20 Mar 2025	20 Mar 2025	101AGD125079A015	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 35 41 agency @22510098511@TPS900 Trx ID PS1635306140 Ter ID 2255131172 Description samson njogopa!! From THE BRITISH SCHOOL => AMEDAR ENTERPRISES			TZS 10,000.00	TZS 29,926,007.39
20 Mar 2025	20 Mar 2025	101AGD225079A0H3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 11 29 35 agency @22210023880@TPS900 Trx ID PS1635295491 Ter ID 2225469415418 Description TREASURE MOSES BARIKI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 29,916,007.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	205MPP1250790003	Mwenge	205 - Magomeni - Masterpass Sale - 20 03 11 24 16 FUND-TRANSFER NMBMobileProd Payment of goods!! From SEVERINA MWAMBA SIMON => THE BRITISH SCHOOL			TZS 1.00	TZS 29,716,007.39
20 Mar 2025	20 Mar 2025	224FTM2250790508	Mwenge	224 - Mbagala - Funds Transfer - 20 03 11 09 24 FUND-TRANSFER NMBMobileProd Malipo ya Ada British school !! From MOHAMED ALLY OMARI => THE BRITISH SCHOOL			TZS 280,000.00	TZS 29,716,006.39
20 Mar 2025	20 Mar 2025	101AGD2250798410	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 54 53 agency @22510106530@TPS900 Trx ID PS1635235566 Ter ID 2255141250 Description MOUREEN I STAY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 126,500.00	TZS 29,436,006.39
20 Mar 2025	20 Mar 2025	101AGD2250798356	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 53 29 agency @22510106530@TPS900 Trx ID PS1635233123 Ter ID 2255141250 Description MOREEN ISTAY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 300,000.00	TZS 29,309,506.39
20 Mar 2025	20 Mar 2025	101AGD1250797315	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 50 03 agency @22510099188@TPS900 Trx ID PS1635227187 Ter ID 2255132104 Description Umi Dotto Ramadhani!! From THE BRITISH SCHOOL => AYUBU ZAKARIA MOLLEL			TZS 15,000.00	TZS 29,009,506.39
20 Mar 2025	20 Mar 2025	101AGD2250797852	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 45 42 agency @22510106530@TPS900 Trx ID PS1635219763 Ter ID 2255141250 Description EMMANUEL AMANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 28,994,506.39
20 Mar 2025	20 Mar 2025	101TPFT250793204	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195b282313a80afb Received payment from 0152293206700 (NASRA KHALID SHARGY) on 20.03.2025 10 43 52!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 125,000.00	TZS 28,874,506.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD2250797389	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 39 19 agency @22510106530@TPS900 Trx ID PS1635208927 Ter ID 2255141250 Description ABDI B MWAKILANGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 28,749,506.39
20 Mar 2025	20 Mar 2025	101AGD2250796787	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 23 11 agency @22210016401@TPS900 Trx ID PS1635182068 Ter ID 2225469421265 Description Consolatha Mwinja!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 227,000.00	TZS 28,622,006.39
20 Mar 2025	20 Mar 2025	101AGD2250796280	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 20 52 agency @40610016454@TPS900 Trx ID PS1635178264 Ter ID 4065469435743 Description MARIA MBELWA!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 80,000.00	TZS 28,395,006.39
20 Mar 2025	20 Mar 2025	101AGD2250795225	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 10 03 14 agency @22210023880@TPS900 Trx ID PS1635148656 Ter ID 2225469415418 Description KARIM TWALIBU MEENA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 227,500.00	TZS 28,315,006.39
20 Mar 2025	20 Mar 2025	101AG51250790505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 09 43 31 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237	TZS 57.23		TZS 28,087,506.39
20 Mar 2025	20 Mar 2025	101AG51250790505	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 09 43 31 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237	TZS 50.00		TZS 28,087,563.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790505	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 09 43 31 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237	TZS 317.78		TZS 28,087,613.62
20 Mar 2025	20 Mar 2025	101AG51250790505	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 09 43 31 agency @22510106530@SARIS_PAY payerName jonathani moshi reference sas9536237 payerID 2025_0204!sas9536237! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536237		TZS 75,000.00	TZS 28,087,931.40
20 Mar 2025	20 Mar 2025	101AG51250790005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 09 05 16 agency @22210023880@SARIS_PAY payerName aline r tunda reference sas9535341 payerID 2024_2870!sas9535341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535341	TZS 45.78		TZS 28,012,931.40
20 Mar 2025	20 Mar 2025	101AG51250790005	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 09 05 16 agency @22210023880@SARIS_PAY payerName aline r tunda reference sas9535341 payerID 2024_2870!sas9535341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535341	TZS 50.00		TZS 28,012,977.18
20 Mar 2025	20 Mar 2025	101AG51250790005	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 09 05 16 agency @22210023880@SARIS_PAY payerName aline r tunda reference sas9535341 payerID 2024_2870!sas9535341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535341	TZS 254.22		TZS 28,013,027.18
20 Mar 2025	20 Mar 2025	101AG51250790005	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 09 05 16 agency @22210023880@SARIS_PAY payerName aline r tunda reference sas9535341 payerID 2024_2870!sas9535341! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535341		TZS 60,000.00	TZS 28,013,281.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AGD1250792321	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 09 00 48 agency @22210023880@TPS900 Trx ID PS1635055543 Ter ID 2225469415418 Description ELIZABETH SALIS SHIRIMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 27,953,281.40
20 Mar 2025	20 Mar 2025	101AG51250790004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 59 38 agency @22210023880@SARIS_PAY payerName catherine longamno reference sas95310339 payerID 2025_0516!sas95310339! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310339	TZS 91.56		TZS 27,938,281.40
20 Mar 2025	20 Mar 2025	101AG51250790004	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 59 38 agency @22210023880@SARIS_PAY payerName catherine longamno reference sas95310339 payerID 2025_0516!sas95310339! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310339	TZS 200.00		TZS 27,938,372.96
20 Mar 2025	20 Mar 2025	101AG51250790004	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 59 38 agency @22210023880@SARIS_PAY payerName catherine longamno reference sas95310339 payerID 2025_0516!sas95310339! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310339	TZS 508.44		TZS 27,938,572.96
20 Mar 2025	20 Mar 2025	101AG51250790004	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 59 38 agency @22210023880@SARIS_PAY payerName catherine longamno reference sas95310339 payerID 2025_0516!sas95310339! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310339		TZS 120,000.00	TZS 27,939,081.40
20 Mar 2025	20 Mar 2025	101AG51250790504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 50 34 agency @22210023880@SARIS_PAY payerName rosemary nkane reference sas95314103 payerID 2024_1813!sas95314103! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314103	TZS 53.41		TZS 27,819,081.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790504	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 50 34 agency @22210023880@SARIS_PAY payerName rosemary nkane reference sas95314103 payerID 2024_1813!sas95314103! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314103	TZS 50.00		TZS 27,819,134.81
20 Mar 2025	20 Mar 2025	101AG51250790504	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 50 34 agency @22210023880@SARIS_PAY payerName rosemary nkane reference sas95314103 payerID 2024_1813!sas95314103! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314103	TZS 296.59		TZS 27,819,184.81
20 Mar 2025	20 Mar 2025	101AG51250790504	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 50 34 agency @22210023880@SARIS_PAY payerName rosemary nkane reference sas95314103 payerID 2024_1813!sas95314103! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314103		TZS 70,000.00	TZS 27,819,481.40
20 Mar 2025	20 Mar 2025	101AGD2250791430	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 08 43 58 agency @22510106530@TPS900 Trx ID PS1635035806 Ter ID 2255141250 Description SEIPH M HALFAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 27,749,481.40
20 Mar 2025	20 Mar 2025	101AG51250790003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 36 55 agency @22510106530@SARIS_PAY payerName sharon omondi reference sas9536734 payerID 2025_0998!sas9536734! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536734	TZS 99.19		TZS 27,621,981.40
20 Mar 2025	20 Mar 2025	101AG51250790003	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 36 55 agency @22510106530@SARIS_PAY payerName sharon omondi reference sas9536734 payerID 2025_0998!sas9536734! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536734	TZS 200.00		TZS 27,622,080.59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790003	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 36 55 agency @22510106530@SARIS_PAY payerName sharon omondi reference sas9536734 payerID 2025_0998!sas9536734! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536734	TZS 550.81		TZS 27,622,280.59
20 Mar 2025	20 Mar 2025	101AG51250790003	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 36 55 agency @22510106530@SARIS_PAY payerName sharon omondi reference sas9536734 payerID 2025_0998!sas9536734! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536734		TZS 130,000.00	TZS 27,622,831.40
20 Mar 2025	20 Mar 2025	101AGD2250791267	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 08 35 22 agency @22510106530@TPS900 Trx ID PS1635026888 Ter ID 2255141250 Description MARTHA N NYAHEGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 27,492,831.40
20 Mar 2025	20 Mar 2025	101AGD2250790899	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 08 32 04 agency @22210023880@TPS900 Trx ID PS1635023592 Ter ID 2225469415418 Description SAMIR JUMA OMARY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 27,392,831.40
20 Mar 2025	20 Mar 2025	101AG51250790503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 31 06 agency @22510106530@SARIS_PAY payerName salma mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234	TZS 57.23		TZS 27,265,331.40
20 Mar 2025	20 Mar 2025	101AG51250790503	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 31 06 agency @22510106530@SARIS_PAY payerName salma mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234	TZS 50.00		TZS 27,265,388.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790503	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 31 06 agency @22510106530@SARIS_PAY payerName salma mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234	TZS 317.78		TZS 27,265,438.63
20 Mar 2025	20 Mar 2025	101AG51250790503	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 31 06 agency @22510106530@SARIS_PAY payerName salma mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234		TZS 75,000.00	TZS 27,265,756.41
20 Mar 2025	20 Mar 2025	101AG51250790502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 29 02 agency @22510106530@SARIS_PAY payerName avitha edwin reference sas9535827 payerID 2025_0603!sas9535827! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535827	TZS 114.45		TZS 27,190,756.41
20 Mar 2025	20 Mar 2025	101AG51250790502	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 29 02 agency @22510106530@SARIS_PAY payerName avitha edwin reference sas9535827 payerID 2025_0603!sas9535827! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535827	TZS 200.00		TZS 27,190,870.86
20 Mar 2025	20 Mar 2025	101AG51250790502	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 29 02 agency @22510106530@SARIS_PAY payerName avitha edwin reference sas9535827 payerID 2025_0603!sas9535827! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535827	TZS 635.55		TZS 27,191,070.86
20 Mar 2025	20 Mar 2025	101AG51250790502	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 29 02 agency @22510106530@SARIS_PAY payerName avitha edwin reference sas9535827 payerID 2025_0603!sas9535827! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535827		TZS 150,000.00	TZS 27,191,706.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 28 03 agency @22510106530@SARIS_PAY payerName antia s joseph reference sas9535972 payerID 2025_0407!sas9535972! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535972	TZS 53.41		TZS 27,041,706.41
20 Mar 2025	20 Mar 2025	101AG51250790501	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 28 03 agency @22510106530@SARIS_PAY payerName antia s joseph reference sas9535972 payerID 2025_0407!sas9535972! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535972	TZS 50.00		TZS 27,041,759.82
20 Mar 2025	20 Mar 2025	101AG51250790501	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 28 03 agency @22510106530@SARIS_PAY payerName antia s joseph reference sas9535972 payerID 2025_0407!sas9535972! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535972	TZS 296.59		TZS 27,041,809.82
20 Mar 2025	20 Mar 2025	101AG51250790501	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 28 03 agency @22510106530@SARIS_PAY payerName antia s joseph reference sas9535972 payerID 2025_0407!sas9535972! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535972		TZS 70,000.00	TZS 27,042,106.41
20 Mar 2025	20 Mar 2025	101AG51250790002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 26 35 agency @22510106530@SARIS_PAY payerName swaum mwesiumo reference sas9536295 payerID 2025_0257!sas9536295! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536295	TZS 114.45		TZS 26,972,106.41
20 Mar 2025	20 Mar 2025	101AG51250790002	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 26 35 agency @22510106530@SARIS_PAY payerName swaum mwesiumo reference sas9536295 payerID 2025_0257!sas9536295! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536295	TZS 200.00		TZS 26,972,220.86

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790002	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 26 35 agency @22510106530@SARIS_PAY payerName swaum mwesiumo reference sas9536295 payerID 2025_0257!sas9536295! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536295	TZS 635.55		TZS 26,972,420.86
20 Mar 2025	20 Mar 2025	101AG51250790002	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 26 35 agency @22510106530@SARIS_PAY payerName swaum mwesiumo reference sas9536295 payerID 2025_0257!sas9536295! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536295		TZS 150,000.00	TZS 26,973,056.41
20 Mar 2025	20 Mar 2025	101AGD1250790375	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2003 08 25 23 agency @22510106530@TPS900 Trx ID PS1635017519 Ter ID 2255141250 Description HELLENA MANOSISYE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 26,823,056.41
20 Mar 2025	20 Mar 2025	101AG51250790001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2003 08 07 22 agency @22210039810@SARIS_PAY payerName asma dosi reference sas9537063 payerID 2025_1325!sas9537063! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537063	TZS 53.41		TZS 26,808,056.41
20 Mar 2025	20 Mar 2025	101AG51250790001	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 07 22 agency @22210039810@SARIS_PAY payerName asma dosi reference sas9537063 payerID 2025_1325!sas9537063! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537063	TZS 50.00		TZS 26,808,109.82
20 Mar 2025	20 Mar 2025	101AG51250790001	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 07 22 agency @22210039810@SARIS_PAY payerName asma dosi reference sas9537063 payerID 2025_1325!sas9537063! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537063	TZS 296.59		TZS 26,808,159.82

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	101AG51250790001	Mwenge	101 - NMB Head Office - Funds Transfer - 2003 08 07 22 agency @22210039810@SARIS_PAY payerName asma dosi reference sas9537063 payerID 2025_1325!sas9537063! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537063		TZS 70,000.00	TZS 26,808,456.41
20 Mar 2025	20 Mar 2025	101TPFT250790321	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCK1H7BPA7J Received payment from 255759322608 (GLADNESS NDAGILE) on 20.03.2025 07 34 31!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 127,500.00	TZS 26,738,456.41
20 Mar 2025	19 Mar 2025	101TPFT25078A4S1	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 035-0916230966 Received payment from 61060747 (JACKLINE CHARLES KATALE) on 19.03.2025 23 38 47!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 26,610,956.41
20 Mar 2025	19 Mar 2025	101AGD225078E0ZJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 22 50 36 agency @23710039998@TPS900 Trx ID PS1634968898 Ter ID 2375137182 Description ADA!! From THE BRITISH SCHOOL => PANKRAS NDOYIKIMANA KATOBO			TZS 110,000.00	TZS 26,540,956.41
20 Mar 2025	19 Mar 2025	101AGD125078D4KS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 21 36 16 agency @20910042173@TPS900 Trx ID PS1634942350 Ter ID 2095151902 Description ada!! From THE BRITISH SCHOOL => KILANGO HUSSENI OMARI			TZS 15,000.00	TZS 26,430,956.41
19 Mar 2025	19 Mar 2025	222RTO4250780011	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 152.54		TZS 26,415,956.41
19 Mar 2025	19 Mar 2025	222RTO4250780011	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 847.45		TZS 26,416,108.95
19 Mar 2025	19 Mar 2025	222RTO4250780011	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 450,000.00		TZS 26,416,956.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD225078D5JW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 20 35 57 agency @20810023527@TPS900 Trx ID PS1634888247 Ter ID 2085314956158 Description jeremiah d kasaba!! From THE BRITISH SCHOOL => TATENDA INVESTMENT			TZS 80,000.00	TZS 26,866,956.40
19 Mar 2025	19 Mar 2025	101AGD125078C6H8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 20 04 22 agency @20510082243@TPS900 Trx ID PS1634845392 Ter ID 2055469371198 Description ahmad selemani!! From THE BRITISH SCHOOL => NJEMA MANASE MBWAMBO			TZS 15,000.00	TZS 26,786,956.40
19 Mar 2025	19 Mar 2025	101AG51250780509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 19 47 40 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565	TZS 76.30		TZS 26,771,956.40
19 Mar 2025	19 Mar 2025	101AG51250780509	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 19 47 40 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565	TZS 200.00		TZS 26,772,032.70
19 Mar 2025	19 Mar 2025	101AG51250780509	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 19 47 40 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565	TZS 423.70		TZS 26,772,232.70
19 Mar 2025	19 Mar 2025	101AG51250780509	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 19 47 40 agency @24710015567@SARIS_PAY payerName swabrah ally reference SAS95316565 payerID 2025_0507! SAS95316565! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316565		TZS 100,000.00	TZS 26,772,656.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 19 46 51 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567	TZS 76.30		TZS 26,672,656.40
19 Mar 2025	19 Mar 2025	101AG51250780508	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 19 46 51 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567	TZS 200.00		TZS 26,672,732.70
19 Mar 2025	19 Mar 2025	101AG51250780508	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 19 46 51 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567	TZS 423.70		TZS 26,672,932.70
19 Mar 2025	19 Mar 2025	101AG51250780508	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 19 46 51 agency @24710015567@SARIS_PAY payerName mariam ally reference SAS95316567 payerID 2025_0461! SAS95316567! From SUMAYYA ABDALLAH NAMUDDU => THE BRITISH SCHOOL	SAS95316567		TZS 100,000.00	TZS 26,673,356.40
19 Mar 2025	19 Mar 2025	101AGD125078C4PQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 19 38 18 agency @23110063581@TPS900 Trx ID PS1634801494 Ter ID 2315122077 Description elisha!! From THE BRITISH SCHOOL => MATRIDALDA ERNEST KENYA			TZS 50,000.00	TZS 26,573,356.40
19 Mar 2025	19 Mar 2025	101AGD225078C579	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 18 28 26 agency @23810044134@TPS900 Trx ID PS1634668195 Ter ID 2385119992 Description ALBANOS ANSELIM!! From THE BRITISH SCHOOL => BAHATI EMANUEL KIULA			TZS 195,000.00	TZS 26,523,356.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD225078C4YZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 18 27 27 agency @23810044134@TPS900 Trx ID PS1634666437 Ter ID 2385119992 Description AGUSTINO ANSELIM!! From THE BRITISH SCHOOL => BAHATI EMANUEL KIULA			TZS 195,000.00	TZS 26,328,356.40
19 Mar 2025	19 Mar 2025	101AGD225078C4MN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 18 22 38 agency @23710003302@TPS900 Trx ID PS1634657437 Ter ID 2375469397317 Description SHARIFA TWALIB AVANDA!! From THE BRITISH SCHOOL => THERESIA RAPHAEL MASSAWE			TZS 100,000.00	TZS 26,133,356.40
19 Mar 2025	19 Mar 2025	101SRBO250780001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 19 03 18 20 43 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536074 Debit AC 10110000089!SAS9536074! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536074	TZS 57.23		TZS 26,033,356.40
19 Mar 2025	19 Mar 2025	101SRBO250780001	Mwenge	101 - NMB Head Office - Funds Transfer - 19 03 18 20 43 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536074 Debit AC 10110000089!SAS9536074! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536074	TZS 317.78		TZS 26,033,413.63
19 Mar 2025	19 Mar 2025	101SRBO250780001	Mwenge	101 - NMB Head Office - Funds Transfer - 19 03 18 20 43 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536074 Debit AC 10110000089!SAS9536074! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536074		TZS 75,000.00	TZS 26,033,731.41
19 Mar 2025	19 Mar 2025	101AGD225078C4I4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 18 18 30 agency @23710009849@TPS900 Trx ID PS1634649614 Ter ID 2375286184844 Description faridi issa juma!! From THE BRITISH SCHOOL => JAIROS EMMANUEL ADAMU DIR. AGENCY			TZS 200,000.00	TZS 25,958,731.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD225078C4D8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 18 13 31 agency @22510106530@TPS900 Trx ID PS1634639804 Ter ID 2255141250 Description ISACK Y MAGAFU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 147,500.00	TZS 25,758,731.41
19 Mar 2025	19 Mar 2025	101TPFT25078A0U9	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCJ5H72ZWAR Received payment from 255743099973 (ATUPELE MWAKYEMBE) on 19.03.2025 18 07 44!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 80,000.00	TZS 25,611,231.41
19 Mar 2025	19 Mar 2025	101AG51250780005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 17 36 34 agency @22210034967@SARIS_PAY payerName girbert g mzirai reference SAS9537539 payerID 2025_1729!SAS9537539! From LISELYAZA ENTERPRISES => THE BRITISH SCHOOL	SAS9537539	TZS 152.60		TZS 25,531,231.41
19 Mar 2025	19 Mar 2025	101AG51250780005	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 36 34 agency @22210034967@SARIS_PAY payerName girbert g mzirai reference SAS9537539 payerID 2025_1729!SAS9537539! From LISELYAZA ENTERPRISES => THE BRITISH SCHOOL	SAS9537539	TZS 200.00		TZS 25,531,384.01
19 Mar 2025	19 Mar 2025	101AG51250780005	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 36 34 agency @22210034967@SARIS_PAY payerName girbert g mzirai reference SAS9537539 payerID 2025_1729!SAS9537539! From LISELYAZA ENTERPRISES => THE BRITISH SCHOOL	SAS9537539	TZS 847.40		TZS 25,531,584.01
19 Mar 2025	19 Mar 2025	101AG51250780005	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 36 34 agency @22210034967@SARIS_PAY payerName girbert g mzirai reference SAS9537539 payerID 2025_1729!SAS9537539! From LISELYAZA ENTERPRISES => THE BRITISH SCHOOL	SAS9537539		TZS 200,000.00	TZS 25,532,431.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 17 28 31 agency @22210023880@SARIS_PAY payerName alihadadi huseni reference sas95313789 payerID 2024_1684!sas95313789! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313789	TZS 114.45		TZS 25,332,431.41
19 Mar 2025	19 Mar 2025	101AG51250780004	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 28 31 agency @22210023880@SARIS_PAY payerName alihadadi huseni reference sas95313789 payerID 2024_1684!sas95313789! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313789	TZS 200.00		TZS 25,332,545.86
19 Mar 2025	19 Mar 2025	101AG51250780004	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 28 31 agency @22210023880@SARIS_PAY payerName alihadadi huseni reference sas95313789 payerID 2024_1684!sas95313789! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313789	TZS 635.55		TZS 25,332,745.86
19 Mar 2025	19 Mar 2025	101AG51250780004	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 28 31 agency @22210023880@SARIS_PAY payerName alihadadi huseni reference sas95313789 payerID 2024_1684!sas95313789! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313789		TZS 150,000.00	TZS 25,333,381.41
19 Mar 2025	19 Mar 2025	101AG51250780003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 17 27 13 agency @22210023880@SARIS_PAY payerName david hamisi reference sas95310599 payerID 2025_0477!sas95310599! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310599	TZS 45.78		TZS 25,183,381.41
19 Mar 2025	19 Mar 2025	101AG51250780003	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 27 13 agency @22210023880@SARIS_PAY payerName david hamisi reference sas95310599 payerID 2025_0477!sas95310599! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310599	TZS 50.00		TZS 25,183,427.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780003	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 27 13 agency @22210023880@SARIS_PAY payerName david hamisi reference sas95310599 payerID 2025_0477!sas95310599! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310599	TZS 254.22		TZS 25,183,477.19
19 Mar 2025	19 Mar 2025	101AG51250780003	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 17 27 13 agency @22210023880@SARIS_PAY payerName david hamisi reference sas95310599 payerID 2025_0477!sas95310599! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310599		TZS 60,000.00	TZS 25,183,731.41
19 Mar 2025	19 Mar 2025	247FTM2250780513	Mwenge	247 - Sinza - Funds Transfer - 19 03 17 15 26 FUND- TRANSFER NMBMobileProd Exams fees!! From PALS OF MILLENNIUM => THE BRITISH SCHOOL			TZS 127,500.00	TZS 25,123,731.41
19 Mar 2025	19 Mar 2025	101AGD225078C0IY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 17 12 15 agency @21210056695@TPS900 Trx ID PS1634525665 Ter ID 2125127263 Description UPENDO GASPER MGONJA!! From THE BRITISH SCHOOL => ANAKLETI ALOISI MASSAWE			TZS 227,500.00	TZS 24,996,231.41
19 Mar 2025	19 Mar 2025	101AGD225078B7MM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 17 05 12 agency @22210016401@TPS900 Trx ID PS1634513292 Ter ID 2225469421265 Description Asha Juma Maji!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 110,000.00	TZS 24,768,731.41
19 Mar 2025	19 Mar 2025	101AG51250780507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 16 58 28 agency @23010056282@SARIS_PAY payerName shabani shabani reference SAS9536549 payerID 2025_0812!SAS9536549! From RAMADHANI ABDALLAH MSUYA => THE BRITISH SCHOOL	SAS9536549	TZS 76.30		TZS 24,658,731.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780507	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 16 58 28 agency @23010056282@SARIS_PAY payerName shabani shabani reference SAS9536549 payerID 2025_0812!SAS9536549! From RAMADHANI ABDALLAH MSUYA => THE BRITISH SCHOOL	SAS9536549	TZS 200.00		TZS 24,658,807.71
19 Mar 2025	19 Mar 2025	101AG51250780507	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 16 58 28 agency @23010056282@SARIS_PAY payerName shabani shabani reference SAS9536549 payerID 2025_0812!SAS9536549! From RAMADHANI ABDALLAH MSUYA => THE BRITISH SCHOOL	SAS9536549	TZS 423.70		TZS 24,659,007.71
19 Mar 2025	19 Mar 2025	101AG51250780507	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 16 58 28 agency @23010056282@SARIS_PAY payerName shabani shabani reference SAS9536549 payerID 2025_0812!SAS9536549! From RAMADHANI ABDALLAH MSUYA => THE BRITISH SCHOOL	SAS9536549		TZS 100,000.00	TZS 24,659,431.41
19 Mar 2025	19 Mar 2025	101AGD225078B6NO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 16 40 49 agency @22610026094@TPS900 Trx ID PS1634470739 Ter ID 226556528 Description mussa s said!! From THE BRITISH SCHOOL => RAMADHAN HEMED HADJI			TZS 227,500.00	TZS 24,559,431.41
19 Mar 2025	19 Mar 2025	101AGD225078B5R5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 16 33 55 agency @24710026962@TPS900 Trx ID PS1634459315 Ter ID 2475116140 Description deposit!! From THE BRITISH SCHOOL => MKT INVESTMENT			TZS 120,000.00	TZS 24,331,931.41
19 Mar 2025	19 Mar 2025	101AGD225078B600	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 16 27 04 agency @22510106530@TPS900 Trx ID PS1634447738 Ter ID 2255141250 Description DICKSON MAGELAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 24,211,931.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD225078B5AC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 16 12 30 agency @22510106530@TPS900 Trx ID PS1634424870 Ter ID 2255141250 Description MOURICE B NONDO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 24,011,931.41
19 Mar 2025	19 Mar 2025	101AG51250780506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 16 07 34 agency @20610045204@SARIS_PAY payerName raymond masawe reference SAS9534961 payerID 2025_0597!SAS9534961! From DANIEL MASANJA KAHINA => THE BRITISH SCHOOL	SAS9534961	TZS 61.04		TZS 23,861,931.41
19 Mar 2025	19 Mar 2025	101AG51250780506	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 16 07 34 agency @20610045204@SARIS_PAY payerName raymond masawe reference SAS9534961 payerID 2025_0597!SAS9534961! From DANIEL MASANJA KAHINA => THE BRITISH SCHOOL	SAS9534961	TZS 50.00		TZS 23,861,992.45
19 Mar 2025	19 Mar 2025	101AG51250780506	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 16 07 34 agency @20610045204@SARIS_PAY payerName raymond masawe reference SAS9534961 payerID 2025_0597!SAS9534961! From DANIEL MASANJA KAHINA => THE BRITISH SCHOOL	SAS9534961	TZS 338.96		TZS 23,862,042.45
19 Mar 2025	19 Mar 2025	101AG51250780506	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 16 07 34 agency @20610045204@SARIS_PAY payerName raymond masawe reference SAS9534961 payerID 2025_0597!SAS9534961! From DANIEL MASANJA KAHINA => THE BRITISH SCHOOL	SAS9534961		TZS 80,000.00	TZS 23,862,381.41
19 Mar 2025	19 Mar 2025	101AGD225078B3YE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 15 40 07 agency @20110067673@TPS900 Trx ID PS1634374731 Ter ID 2015103086 Description UPENDO LUHWAGO!! From THE BRITISH SCHOOL => SELEMANI ISSA SADIKI			TZS 127,500.00	TZS 23,782,381.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD125078A7GV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 15 30 43 agency @22510106530@TPS900 Trx ID PS1634360076 Ter ID 2255141250 Description uniform!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 33,000.00	TZS 23,654,881.41
19 Mar 2025	19 Mar 2025	101AGD225078B36H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 15 22 45 agency @22210023880@TPS900 Trx ID PS1634347793 Ter ID 2225469415418 Description DORCE NKOBA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 147,500.00	TZS 23,621,881.41
19 Mar 2025	19 Mar 2025	101AGD225078B2IT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 15 12 20 agency @21010034349@TPS900 Trx ID PS1634331696 Ter ID 2105104912 Description ASHA DIGO!! From THE BRITISH SCHOOL => METHOD MICHAEL KUNAMBI			TZS 127,500.00	TZS 23,474,381.41
19 Mar 2025	19 Mar 2025	101AGD225078B1PJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 15 03 15 agency @22210023880@TPS900 Trx ID PS1634317804 Ter ID 2225469415418 Description PRISCA EMMANUEL SETH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 172,500.00	TZS 23,346,881.41
19 Mar 2025	19 Mar 2025	101AGD225078B1FO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 14 48 16 agency @22510106530@TPS900 Trx ID PS1634294930 Ter ID 2255141250 Description NEEMA S MAGESA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 23,174,381.41
19 Mar 2025	19 Mar 2025	101AGD125078A51I	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 14 01 49 agency @22210023880@TPS900 Trx ID PS1634223573 Ter ID 2225469415418 Description NEEMA PETER ALFONCE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 10,000.00	TZS 23,054,381.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD125078A4DV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 46 10 agency @22510106530@TPS900 Trx ID PS1634200143 Ter ID 2255141250 Description GASPA J JAMES!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 23,044,381.41
19 Mar 2025	19 Mar 2025	101AGD125078A3S5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 34 19 agency @22510106530@TPS900 Trx ID PS1634182288 Ter ID 2255141250 Description TELVIN A SALEHE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 22,994,381.41
19 Mar 2025	19 Mar 2025	101AGD125078A3QW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 13 32 59 agency @22510106530@TPS900 Trx ID PS1634180179 Ter ID 2255141250 Description SADIQ R MTAALAM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 22,979,381.41
19 Mar 2025	19 Mar 2025	101AGD225078A342	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 12 18 37 agency @23510040624@TPS900 Trx ID PS1634060553 Ter ID 2355316529636 Description Fees for Samiah Msonda!! From THE BRITISH SCHOOL => JOYCE MESHACK MULIMILA			TZS 160,000.00	TZS 22,964,381.41
19 Mar 2025	19 Mar 2025	101AGD225078A20O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 11 52 09 agency @22510106530@TPS900 Trx ID PS1634015764 Ter ID 2255141250 Description BIZMANA J KATUZO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 22,804,381.41
19 Mar 2025	19 Mar 2025	101AGD2250789603	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 11 10 04 agency @22510106530@TPS900 Trx ID PS1633945219 Ter ID 2255141250 Description ASBATH H KUMBO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 160,000.00	TZS 22,694,381.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101TPFT250784031	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CCJ7H6VF8UZ Received payment from 255756400628 (TABEA SIKALI) on 19.03.2025 11 00 46!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 127,500.00	TZS 22,534,381.41
19 Mar 2025	19 Mar 2025	101TPFT250783543	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CCJ7H6VC9L1 Received payment from 255756400628 (TABEA SIKALI) on 19.03.2025 10 55 56!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 22,406,881.41
19 Mar 2025	19 Mar 2025	101AGD2250789101	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 55 29 agency @22510106530@TPS900 Trx ID PS1633921178 Ter ID 2255141250 Description SALOME J SHEMZIGWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 22,206,881.41
19 Mar 2025	19 Mar 2025	101AGD2250788553	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 52 04 agency @22210023880@TPS900 Trx ID PS1633915464 Ter ID 2225469415418 Description JOSHUA JAMES!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 22,126,881.41
19 Mar 2025	19 Mar 2025	101AGD2250788487	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 51 50 agency @22510106530@TPS900 Trx ID PS1633915036 Ter ID 2255141250 Description ESTER E MREMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 245,000.00	TZS 21,999,381.41
19 Mar 2025	19 Mar 2025	101AG51250780505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 10 49 16 agency @22510106530@SARIS_PAY payerName ibrahim ally reference sas9536415 payerID 2025_0360!sas9536415! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536415	TZS 34.34		TZS 21,754,381.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780505	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 10 49 16 agency @22510106530@SARIS_PAY payerName ibrahim ally reference sas9536415 payerID 2025_0360!sas9536415! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536415	TZS 50.00		TZS 21,754,415.75
19 Mar 2025	19 Mar 2025	101AG51250780505	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 10 49 16 agency @22510106530@SARIS_PAY payerName ibrahim ally reference sas9536415 payerID 2025_0360!sas9536415! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536415	TZS 190.67		TZS 21,754,465.75
19 Mar 2025	19 Mar 2025	101AG51250780505	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 10 49 16 agency @22510106530@SARIS_PAY payerName ibrahim ally reference sas9536415 payerID 2025_0360!sas9536415! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536415		TZS 45,000.00	TZS 21,754,656.42
19 Mar 2025	19 Mar 2025	101AG51250780504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 10 45 48 agency @22210023880@SARIS_PAY payerName hanziruni gau. reference sas9536021 payerID 2025_0014!sas9536021! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536021	TZS 53.41		TZS 21,709,656.42
19 Mar 2025	19 Mar 2025	101AG51250780504	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 10 45 48 agency @22210023880@SARIS_PAY payerName hanziruni gau. reference sas9536021 payerID 2025_0014!sas9536021! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536021	TZS 50.00		TZS 21,709,709.83
19 Mar 2025	19 Mar 2025	101AG51250780504	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 10 45 48 agency @22210023880@SARIS_PAY payerName hanziruni gau. reference sas9536021 payerID 2025_0014!sas9536021! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536021	TZS 296.59		TZS 21,709,759.83

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780504	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 10 45 48 agency @22210023880@SARIS_PAY payerName hanziruni gau. reference sas9536021 payerID 2025_0014!sas9536021! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536021		TZS 70,000.00	TZS 21,710,056.42
19 Mar 2025	19 Mar 2025	101AGD1250787027	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 35 01 agency @22510106530@TPS900 Trx ID PS1633886390 Ter ID 2255141250 Description FARAJA M CHIAPO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 40,000.00	TZS 21,640,056.42
19 Mar 2025	19 Mar 2025	101AGD1250786799	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 31 45 agency @22210023880@TPS900 Trx ID PS1633880871 Ter ID 2225469415418 Description THERESIA VICENT ZACHARIA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 21,600,056.42
19 Mar 2025	19 Mar 2025	101AGD2250787154	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 30 39 agency @22210023880@TPS900 Trx ID PS1633878869 Ter ID 2225469415418 Description LOVENESS GABRIEL MWASAGA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 21,585,056.42
19 Mar 2025	19 Mar 2025	101AGD2250787106	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 29 17 agency @22210023880@TPS900 Trx ID PS1633876542 Ter ID 2225469415418 Description ANGELINA OSWAD MORISI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 227,500.00	TZS 21,505,056.42
19 Mar 2025	19 Mar 2025	101TPFT250783142	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195ad4cf52548baa Received payment from 0152305585100 (JUNUS ERNEST MWANO) on 19.03.2025 10 27 37!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 80,000.00	TZS 21,277,556.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD2250786353	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 21 26 agency @22510106530@TPS900 Trx ID PS1633863715 Ter ID 2255141250 Description SAID Y MPAKO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 21,197,556.42
19 Mar 2025	19 Mar 2025	101AGD2250786276	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 19 00 agency @22210044819@TPS900 Trx ID PS1633859769 Ter ID 2225150212 Description Nahil Abel!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 60,000.00	TZS 21,122,556.42
19 Mar 2025	19 Mar 2025	101TPFT250782598	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195ad3737feca851 Received payment from 0152627900000 (ELIADA AMOS GITYAMWI) on 19.03.2025 10 03 52!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 250,000.00	TZS 21,062,556.42
19 Mar 2025	19 Mar 2025	101AGD2250785196	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 10 01 10 agency @24710021097@TPS900 Trx ID PS1633830579 Ter ID 2475115771 Description happy!! From THE BRITISH SCHOOL => BATONI NASSON RUKINISHA			TZS 187,500.00	TZS 20,812,556.42
19 Mar 2025	19 Mar 2025	101AGD1250784486	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 54 38 agency @24710040443@TPS900 Trx ID PS1633819941 Ter ID 2475151638 Description Ada!! From THE BRITISH SCHOOL => KENNETH HURUMA NKONE			TZS 40,000.00	TZS 20,625,056.42
19 Mar 2025	19 Mar 2025	101TPFT250782477	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195ad2cc19c568f9 Received payment from 0152212717200 (EZRA FYITA EDWARD) on 19.03.2025 09 52 27!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 20,585,056.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD2250784050	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 36 40 agency @20610049212@TPS900 Trx ID PS1633790891 Ter ID 2065140275 Description goodluck g mushi!! From THE BRITISH SCHOOL => PETRO GODWIN SARUNI			TZS 127,500.00	TZS 20,485,056.42
19 Mar 2025	19 Mar 2025	101AGD2250783473	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 32 59 agency @20610049212@TPS900 Trx ID PS1633785270 Ter ID 2065140275 Description goodluk g mushi!! From THE BRITISH SCHOOL => PETRO GODWIN SARUNI			TZS 200,000.00	TZS 20,357,556.42
19 Mar 2025	19 Mar 2025	101AGD1250782812	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 23 30 agency @22410029730@TPS900 Trx ID PS1633771072 Ter ID 224563802 Description GOODLUCK DICKSON!! From THE BRITISH SCHOOL => RAMADHANI ABDILAH MSUYA			TZS 22,500.00	TZS 20,157,556.42
19 Mar 2025	19 Mar 2025	101AGD1250783478	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 21 20 agency @22510106530@TPS900 Trx ID PS1633767837 Ter ID 2255141250 Description ABUBAKARI S KUSAGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 12,500.00	TZS 20,135,056.42
19 Mar 2025	19 Mar 2025	101AGD1250783432	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 19 29 agency @22210023880@TPS900 Trx ID PS1633765189 Ter ID 2225469415418 Description BRIAN CHRISTOPHER YETULE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 20,122,556.42
19 Mar 2025	19 Mar 2025	101AGD2250783127	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 17 05 agency @22510106530@TPS900 Trx ID PS1633761738 Ter ID 2255141250 Description AHLAN O BAKARI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 20,107,556.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD2250782588	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 10 29 agency @40610016454@TPS900 Trx ID PS1633752585 Ter ID 4065469435743 Description FRANSIANA CHOGO!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 280,000.00	TZS 20,032,556.42
19 Mar 2025	19 Mar 2025	101AGD2250781968	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 09 02 agency @23110032175@TPS900 Trx ID PS1633750536 Ter ID 231556809 Description romward Justinian!! From THE BRITISH SCHOOL => MONICA ELIUD LUKWARO			TZS 200,000.00	TZS 19,752,556.42
19 Mar 2025	19 Mar 2025	101AGD2250781926	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 07 16 agency @23110032175@TPS900 Trx ID PS1633748236 Ter ID 231556809 Description romward Justinian!! From THE BRITISH SCHOOL => MONICA ELIUD LUKWARO			TZS 127,500.00	TZS 19,552,556.42
19 Mar 2025	19 Mar 2025	101AGD2250781836	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 09 02 54 agency @22410029730@TPS900 Trx ID PS1633742346 Ter ID 224563802 Description DOODLUCK DICKSON!! From THE BRITISH SCHOOL => RAMADHANI ABDILAH MSUYA			TZS 105,000.00	TZS 19,425,056.42
19 Mar 2025	19 Mar 2025	101AGD2250781473	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 08 48 01 agency @22210023880@TPS900 Trx ID PS1633723955 Ter ID 2225469415418 Description ELIZABETH SALIS SHIRIMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 19,320,056.42
19 Mar 2025	19 Mar 2025	101AG51250780503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 08 38 54 agency @22210023880@SARIS_PAY payerName agness m komba reference sas9536709 payerID 2025_0994!sas9536709! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536709	TZS 15.26		TZS 19,207,556.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780503	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 38 54 agency @22210023880@SARIS_PAY payerName agness m komba reference sas9536709 payerID 2025_0994!sas9536709! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536709	TZS 50.00		TZS 19,207,571.68
19 Mar 2025	19 Mar 2025	101AG51250780503	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 38 54 agency @22210023880@SARIS_PAY payerName agness m komba reference sas9536709 payerID 2025_0994!sas9536709! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536709	TZS 84.74		TZS 19,207,621.68
19 Mar 2025	19 Mar 2025	101AG51250780503	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 38 54 agency @22210023880@SARIS_PAY payerName agness m komba reference sas9536709 payerID 2025_0994!sas9536709! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536709		TZS 20,000.00	TZS 19,207,706.42
19 Mar 2025	19 Mar 2025	101AG51250780502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 08 36 51 agency @22210023880@SARIS_PAY payerName filbert majiji reference sas95315897 payerID 2025_0459!sas95315897! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315897	TZS 34.34		TZS 19,187,706.42
19 Mar 2025	19 Mar 2025	101AG51250780502	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 36 51 agency @22210023880@SARIS_PAY payerName filbert majiji reference sas95315897 payerID 2025_0459!sas95315897! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315897	TZS 50.00		TZS 19,187,740.76
19 Mar 2025	19 Mar 2025	101AG51250780502	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 36 51 agency @22210023880@SARIS_PAY payerName filbert majiji reference sas95315897 payerID 2025_0459!sas95315897! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315897	TZS 190.67		TZS 19,187,790.76

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780502	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 36 51 agency @22210023880@SARIS_PAY payerName filbert majiji reference sas95315897 payerID 2025_0459!sas95315897! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315897		TZS 45,000.00	TZS 19,187,981.43
19 Mar 2025	19 Mar 2025	101AGD2250781198	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 08 34 05 agency @22210023880@TPS900 Trx ID PS1633708350 Ter ID 2225469415418 Description ARNOLD BENEDICTO CHATENGWA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 187,500.00	TZS 19,142,981.43
19 Mar 2025	19 Mar 2025	101AG51250780501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 08 08 58 agency @22210023880@SARIS_PAY payerName jeniva mmaje reference sas95313693 payerID 2024_1644!sas95313693! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313693	TZS 64.86		TZS 18,955,481.43
19 Mar 2025	19 Mar 2025	101AG51250780501	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 08 58 agency @22210023880@SARIS_PAY payerName jeniva mmaje reference sas95313693 payerID 2024_1644!sas95313693! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313693	TZS 50.00		TZS 18,955,546.29
19 Mar 2025	19 Mar 2025	101AG51250780501	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 08 58 agency @22210023880@SARIS_PAY payerName jeniva mmaje reference sas95313693 payerID 2024_1644!sas95313693! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313693	TZS 360.15		TZS 18,955,596.29
19 Mar 2025	19 Mar 2025	101AG51250780501	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 08 58 agency @22210023880@SARIS_PAY payerName jeniva mmaje reference sas95313693 payerID 2024_1644!sas95313693! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313693		TZS 85,000.00	TZS 18,955,956.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AGD2250780158	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 08 07 05 agency @22210023880@TPS900 Trx ID PS1633685883 Ter ID 2225469415418 Description SAMIRA FARAJI SHABANI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 18,870,956.44
19 Mar 2025	19 Mar 2025	101AG51250780002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 08 04 54 agency @24710010718@SARIS_PAY payerName resytuta kyando reference SAS95313364 payerID 2024_1516! SAS95313364! From HELLEN EDWARD MWANG'ONDA => THE BRITISH SCHOOL	SAS95313364	TZS 152.60		TZS 18,670,956.44
19 Mar 2025	19 Mar 2025	101AG51250780002	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 04 54 agency @24710010718@SARIS_PAY payerName resytuta kyando reference SAS95313364 payerID 2024_1516! SAS95313364! From HELLEN EDWARD MWANG'ONDA => THE BRITISH SCHOOL	SAS95313364	TZS 200.00		TZS 18,671,109.04
19 Mar 2025	19 Mar 2025	101AG51250780002	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 04 54 agency @24710010718@SARIS_PAY payerName resytuta kyando reference SAS95313364 payerID 2024_1516! SAS95313364! From HELLEN EDWARD MWANG'ONDA => THE BRITISH SCHOOL	SAS95313364	TZS 847.40		TZS 18,671,309.04
19 Mar 2025	19 Mar 2025	101AG51250780002	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 04 54 agency @24710010718@SARIS_PAY payerName resytuta kyando reference SAS95313364 payerID 2024_1516! SAS95313364! From HELLEN EDWARD MWANG'ONDA => THE BRITISH SCHOOL	SAS95313364		TZS 200,000.00	TZS 18,672,156.44
19 Mar 2025	19 Mar 2025	101AG51250780001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1903 08 02 37 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690	TZS 38.15		TZS 18,472,156.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	101AG51250780001	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 02 37 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690	TZS 50.00		TZS 18,472,194.59
19 Mar 2025	19 Mar 2025	101AG51250780001	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 02 37 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690	TZS 211.85		TZS 18,472,244.59
19 Mar 2025	19 Mar 2025	101AG51250780001	Mwenge	101 - NMB Head Office - Funds Transfer - 1903 08 02 37 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690		TZS 50,000.00	TZS 18,472,456.44
19 Mar 2025	19 Mar 2025	101TPFT250781016	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195acc59b87f8b48 Received payment from 0152395900900 (LEONARD B MWANGOKA) on 19.03.2025 07 59 47!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 227,500.00	TZS 18,422,456.44
19 Mar 2025	19 Mar 2025	101AGD1250780212	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 07 58 36 agency @24210026593@TPS900 Trx ID PS1633680641 Ter ID 2425112122 Description deposits!! From THE BRITISH SCHOOL => AHADI TECHNILOGIES			TZS 2,000.00	TZS 18,194,956.44
19 Mar 2025	19 Mar 2025	101AGD2250780553	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1903 07 24 53 agency @20110031438@TPS900 Trx ID PS1633667896 Ter ID 2015272871368 Description ada ya ally salum!! From THE BRITISH SCHOOL => ZUHURA ABED FUBE			TZS 75,000.00	TZS 18,192,956.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	18 Mar 2025	101AGD125077D7AO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 22 37 21 agency @20410068960@TPS900 Trx ID PS1633647971 Ter ID 2045146080 Description ada!! From THE BRITISH SCHOOL => SAIDA SUDI MFINANGA			TZS 15,000.00	TZS 18,117,956.44
19 Mar 2025	18 Mar 2025	101AGD125077D79H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 22 32 35 agency @20410068960@TPS900 Trx ID PS1633646803 Ter ID 2045146080 Description ada!! From THE BRITISH SCHOOL => SAIDA SUDI MFINANGA			TZS 18,000.00	TZS 18,102,956.44
18 Mar 2025	18 Mar 2025	101AGD225077D7E5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 20 43 20 agency @22610029989@TPS900 Trx ID PS1633577810 Ter ID 2265469419498 Description Yasinta Richard!! From THE BRITISH SCHOOL => KAG GENERAL SUPPLIES			TZS 170,000.00	TZS 18,084,956.44
18 Mar 2025	18 Mar 2025	101AGD225077D61H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 20 29 14 agency @23310039654@TPS900 Trx ID PS1633560372 Ter ID 2335123867 Description Agness A Geo!! From THE BRITISH SCHOOL => ERICK TITO SANGA			TZS 70,000.00	TZS 17,914,956.44
18 Mar 2025	18 Mar 2025	205MPP1250770515	Mwenge	205 - Magomeni - Masterpass Sale - 18 03 20 09 41 FUND- TRANSFER NMBMobileProd Payment of goods!! From SEVERINA MWAMBA SIMON => THE BRITISH SCHOOL			TZS 10.00	TZS 17,844,956.44
18 Mar 2025	18 Mar 2025	508FTM2250770521	Mwenge	508 - Singida - Funds Transfer - 18 03 20 01 28 FUND- TRANSFER NMBMobileProd Mtihani wa Taifa Agnes Henry Nindi!! From GOODLUCK JULIUS ABRAHAM => THE BRITISH SCHOOL			TZS 227,500.00	TZS 17,844,946.44
18 Mar 2025	18 Mar 2025	101AG51250770003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1803 19 24 35 agency @20410025935@SARIS_PAY payerName gillian c mallya reference SAS9537337 payerID 2025_1583!SAS9537337! From ANGELA ANGELUS CHING'ALI => THE BRITISH SCHOOL	SAS9537337	TZS 38.15		TZS 17,617,446.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AG51250770003	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 19 24 35 agency @20410025935@SARIS_PAY payerName gillian c mallya reference SAS9537337 payerID 2025_1583!SAS9537337! From ANGELA ANGELUS CHING'ALI => THE BRITISH SCHOOL	SAS9537337	TZS 50.00		TZS 17,617,484.59
18 Mar 2025	18 Mar 2025	101AG51250770003	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 19 24 35 agency @20410025935@SARIS_PAY payerName gillian c mallya reference SAS9537337 payerID 2025_1583!SAS9537337! From ANGELA ANGELUS CHING'ALI => THE BRITISH SCHOOL	SAS9537337	TZS 211.85		TZS 17,617,534.59
18 Mar 2025	18 Mar 2025	101AG51250770003	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 19 24 35 agency @20410025935@SARIS_PAY payerName gillian c mallya reference SAS9537337 payerID 2025_1583!SAS9537337! From ANGELA ANGELUS CHING'ALI => THE BRITISH SCHOOL	SAS9537337		TZS 50,000.00	TZS 17,617,746.44
18 Mar 2025	18 Mar 2025	101AGD225077D1G0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 19 09 42 agency @42710022208@TPS900 Trx ID PS1633422323 Ter ID 4275469452981 Description lucy steven yacobo!! From THE BRITISH SCHOOL => SAMWEL HENRICK MWINUKA			TZS 300,000.00	TZS 17,567,746.44
18 Mar 2025	18 Mar 2025	101AGD225077C43X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 17 50 32 agency @22510106530@TPS900 Trx ID PS1633270309 Ter ID 2255141250 Description NASH N GEORGE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 95,000.00	TZS 17,267,746.44
18 Mar 2025	18 Mar 2025	101AGD125077B537	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 17 22 37 agency @22510106530@TPS900 Trx ID PS1633221536 Ter ID 2255141250 Description BRAYAN E MONGI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 17,172,746.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD225077B7EN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 16 30 53 agency @22210023880@TPS900 Trx ID PS1633132348 Ter ID 2225469415418 Description SELEMAN ISMAIL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 17,122,746.44
18 Mar 2025	18 Mar 2025	101AG51250770502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1803 16 15 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 15.26		TZS 17,042,746.44
18 Mar 2025	18 Mar 2025	101AG51250770502	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 16 15 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 17,042,761.70
18 Mar 2025	18 Mar 2025	101AG51250770502	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 16 15 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 84.74		TZS 17,042,811.70
18 Mar 2025	18 Mar 2025	101AG51250770502	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 16 15 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 20,000.00	TZS 17,042,896.44
18 Mar 2025	18 Mar 2025	101AGD225077B5PL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 15 51 03 agency @22510106530@TPS900 Trx ID PS1633068496 Ter ID 2255141250 Description REHEMA W SAID!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 140,000.00	TZS 17,022,896.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD225077B5KF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 15 46 11 agency @22510106530@TPS900 Trx ID PS1633060840 Ter ID 2255141250 Description REHEMA W SAID!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 132,500.00	TZS 16,882,896.44
18 Mar 2025	18 Mar 2025	101AGD225077B3NR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 15 02 57 agency @20510109446@TPS900 Trx ID PS1632994357 Ter ID 2055128560 Description maramega roketi mahega!! From THE BRITISH SCHOOL => AGNESI DAMASI OISO			TZS 150,000.00	TZS 16,750,396.44
18 Mar 2025	18 Mar 2025	101AGD225077B3MB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 15 01 33 agency @22510106530@TPS900 Trx ID PS1632992146 Ter ID 2255141250 Description FATINA H MATOLA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 16,600,396.44
18 Mar 2025	18 Mar 2025	101AGD225077B3MA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 15 01 32 agency @23510072139@TPS900 Trx ID PS1632992114 Ter ID 2355117817 Description ada ya mtihani ya rahma omary!! From THE BRITISH SCHOOL => FRIDA SEMALI MAMBO			TZS 127,500.00	TZS 16,525,396.44
18 Mar 2025	18 Mar 2025	101TPFT250777409	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ168409516117056 Received payment from 255789566401 (STUWA LILA) on 18.03.2025 15 00 20!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 13,000.00	TZS 16,397,896.44
18 Mar 2025	18 Mar 2025	101TPFT250777407	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ168409514802944 Received payment from 255684557783 (FARIDA MZILA) on 18.03.2025 15 00 17!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 16,384,896.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD225077B35W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 14 59 49 agency @22510106530@TPS900 Trx ID PS1632989412 Ter ID 2255141250 Description REHEMA B WAZIR!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 16,084,896.44
18 Mar 2025	18 Mar 2025	101AGD225077B35H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 14 58 54 agency @23510072139@TPS900 Trx ID PS1632987986 Ter ID 2355117817 Description ada ya rahma omary!! From THE BRITISH SCHOOL => FRIDA SEMALI MAMBO			TZS 200,000.00	TZS 15,984,896.44
18 Mar 2025	18 Mar 2025	101TPFT250777278	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ168408620309248 Received payment from 255789566401 (STUWA LILA) on 18.03.2025 14 45 44!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 20,000.00	TZS 15,784,896.44
18 Mar 2025	18 Mar 2025	101AGD225077B240	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 14 39 02 agency @22510106530@TPS900 Trx ID PS1632957017 Ter ID 2255141250 Description ADELFINA H MASSAWE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 15,764,896.44
18 Mar 2025	18 Mar 2025	101AGD125077A67V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 14 13 55 agency @22010032099@TPS900 Trx ID PS1632918059 Ter ID 2205469440377 Description stefano!! From THE BRITISH SCHOOL => YOHANA JAMES SANIDA			TZS 50,000.00	TZS 15,564,896.44
18 Mar 2025	18 Mar 2025	101AGD225077B0KR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 14 05 21 agency @22510106530@TPS900 Trx ID PS1632904870 Ter ID 2255141250 Description LEYLA N OMARY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 15,514,896.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD225077B13X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 14 04 00 agency @22510106530@TPS900 Trx ID PS1632902736 Ter ID 2255141250 Description LEYLA N OMARY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 195,000.00	TZS 15,434,896.44
18 Mar 2025	18 Mar 2025	101AG51250770002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1803 13 55 35 agency @23710040781@SARIS_PAY payerName vanesa ngowi reference SAS9535744 payerID 2025_0709!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744	TZS 61.04		TZS 15,239,896.44
18 Mar 2025	18 Mar 2025	101AG51250770002	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 13 55 35 agency @23710040781@SARIS_PAY payerName vanesa ngowi reference SAS9535744 payerID 2025_0709!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744	TZS 50.00		TZS 15,239,957.48
18 Mar 2025	18 Mar 2025	101AG51250770002	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 13 55 35 agency @23710040781@SARIS_PAY payerName vanesa ngowi reference SAS9535744 payerID 2025_0709!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744	TZS 338.96		TZS 15,240,007.48
18 Mar 2025	18 Mar 2025	101AG51250770002	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 13 55 35 agency @23710040781@SARIS_PAY payerName vanesa ngowi reference SAS9535744 payerID 2025_0709!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744		TZS 80,000.00	TZS 15,240,346.44
18 Mar 2025	18 Mar 2025	101TPFT250775462	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCI8H6GKK9K Received payment from 255741065849 (ASMA HUSSENI) on 18.03.2025 13 26 31!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 15,160,346.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD225077A6KK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 13 13 03 agency @22510106530@TPS900 Trx ID PS1632823164 Ter ID 2255141250 Description FAIDA C THOBIAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 15,085,346.44
18 Mar 2025	18 Mar 2025	101AGD225077A5Z1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 13 07 46 agency @22510106530@TPS900 Trx ID PS1632814735 Ter ID 2255141250 Description ADVENTINA P OKOYO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 14,985,346.44
18 Mar 2025	18 Mar 2025	101AGD225077A589	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 12 44 17 agency @22510106530@TPS900 Trx ID PS1632775661 Ter ID 2255141250 Description ADVENTINA P OKOYO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 14,857,846.44
18 Mar 2025	18 Mar 2025	222XNP4250770003	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1803 12 00 57 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255653919168!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 14,657,846.44
18 Mar 2025	18 Mar 2025	222XNP4250770003	Mwenge	222 - Mwenge - Funds Transfer Charge - 1803 12 00 57 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255653919168!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 14,659,448.13
18 Mar 2025	18 Mar 2025	222XNP4250770003	Mwenge	222 - Mwenge - Funds Transfer - 1803 12 00 57 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255653919168!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,000,000.00		TZS 14,668,346.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AG51250770501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1803 11 44 33 agency @22210043222@SARIS_PAY payerName elia marko reference SAS95317277 payerID 2025_2087!SAS95317277! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317277	TZS 49.60		TZS 15,668,346.44
18 Mar 2025	18 Mar 2025	101AG51250770501	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 11 44 33 agency @22210043222@SARIS_PAY payerName elia marko reference SAS95317277 payerID 2025_2087!SAS95317277! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317277	TZS 50.00		TZS 15,668,396.04
18 Mar 2025	18 Mar 2025	101AG51250770501	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 11 44 33 agency @22210043222@SARIS_PAY payerName elia marko reference SAS95317277 payerID 2025_2087!SAS95317277! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317277	TZS 275.41		TZS 15,668,446.04
18 Mar 2025	18 Mar 2025	101AG51250770501	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 11 44 33 agency @22210043222@SARIS_PAY payerName elia marko reference SAS95317277 payerID 2025_2087!SAS95317277! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS95317277		TZS 65,000.00	TZS 15,668,721.45
18 Mar 2025	18 Mar 2025	101AGD225077A2CO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 42 29 agency @23710039384@TPS900 Trx ID PS1632665570 Ter ID 2375137040 Description irene mwambe!! From THE BRITISH SCHOOL => IMMACULATE FRANCIS MTOKA			TZS 70,000.00	TZS 15,603,721.45
18 Mar 2025	18 Mar 2025	101AGD225077A129	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 29 12 agency @22510106530@TPS900 Trx ID PS1632641554 Ter ID 2255141250 Description OKULI F MUSHI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 15,533,721.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD125077A00J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 11 20 57 agency @22510106530@TPS900 Trx ID PS1632626565 Ter ID 2255141250 Description ISACK I GAMAYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 49,000.00	TZS 15,413,721.45
18 Mar 2025	18 Mar 2025	101AGD1250778185	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 57 28 agency @22610043782@TPS900 Trx ID PS1632584706 Ter ID 2265131218 Description patricia hamidu!! From THE BRITISH SCHOOL => GLORIA ROBERT MTEI			TZS 15,000.00	TZS 15,364,721.45
18 Mar 2025	18 Mar 2025	101TPFT250773152	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-25657876384591 Received payment from 255715666622 (ANTONIA RUSASA) on 18.03.2025 10 39 58!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 15,349,721.45
18 Mar 2025	18 Mar 2025	101AGD2250778259	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 28 27 agency @22510106530@TPS900 Trx ID PS1632532039 Ter ID 2255141250 Description KASSIM A RAJABU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 15,279,721.45
18 Mar 2025	18 Mar 2025	101AG51250770001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1803 10 27 08 agency @24810002005@SARIS_PAY payerName ladislaus masaba reference sas9537186 payerID 2025_1437!sas9537186! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537186	TZS 45.78		TZS 15,209,721.45
18 Mar 2025	18 Mar 2025	101AG51250770001	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 10 27 08 agency @24810002005@SARIS_PAY payerName ladislaus masaba reference sas9537186 payerID 2025_1437!sas9537186! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537186	TZS 50.00		TZS 15,209,767.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AG51250770001	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 10 27 08 agency @24810002005@SARIS_PAY payerName ladislaus masaba reference sas9537186 payerID 2025_1437!sas9537186! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537186	TZS 254.22		TZS 15,209,817.23
18 Mar 2025	18 Mar 2025	101AG51250770001	Mwenge	101 - NMB Head Office - Funds Transfer - 1803 10 27 08 agency @24810002005@SARIS_PAY payerName ladislaus masaba reference sas9537186 payerID 2025_1437!sas9537186! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9537186		TZS 60,000.00	TZS 15,210,071.45
18 Mar 2025	18 Mar 2025	101AGD2250778201	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 27 06 agency @22510106530@TPS900 Trx ID PS1632529767 Ter ID 2255141250 Description ESTHER MWANDA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 15,150,071.45
18 Mar 2025	18 Mar 2025	101AGD2250778075	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 24 18 agency @25110057427@TPS900 Trx ID PS1632524782 Ter ID 2515148724 Description ADA YA ELIZABETH MALENDAA!! From THE BRITISH SCHOOL => REY BUSINESS GROUP			TZS 450,000.00	TZS 14,950,071.45
18 Mar 2025	18 Mar 2025	101AGD2250778070	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 24 15 agency @22510091982@TPS900 Trx ID PS1632524694 Ter ID 2255107984 Description malipo ya ada ya mwanafunzi !! From THE BRITISH SCHOOL => GLADNESS INYASI MUSHI			TZS 250,000.00	TZS 14,500,071.45
18 Mar 2025	18 Mar 2025	101AGD2250778022	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 23 19 agency @22210043222@TPS900 Trx ID PS1632522941 Ter ID 2225136991 Description Rachel Maduhu!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 150,000.00	TZS 14,250,071.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD2250777378	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 20 36 agency @22210023880@TPS900 Trx ID PS1632517806 Ter ID 2225469415418 Description PENDO DAVID!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 14,100,071.45
18 Mar 2025	18 Mar 2025	101AGD2250777301	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 18 31 agency @22510106530@TPS900 Trx ID PS1632514185 Ter ID 2255141250 Description MOHAMMED M MAHAMUD!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 14,020,071.45
18 Mar 2025	18 Mar 2025	101AGD2250777208	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 16 47 agency @22210023880@TPS900 Trx ID PS1632511174 Ter ID 2225469415418 Description MAKUMBI IDDY RAMADHANI!!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 60,000.00	TZS 13,920,071.45
18 Mar 2025	18 Mar 2025	101AGD2250776798	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 12 32 agency @22510106530@TPS900 Trx ID PS1632503710 Ter ID 2255141250 Description AGNESS M NKUNGu!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 105,000.00	TZS 13,860,071.45
18 Mar 2025	18 Mar 2025	101AGD2250776559	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 05 15 agency @22210023880@TPS900 Trx ID PS1632490974 Ter ID 2225469415418 Description NORCE PASCHAL SAIMON!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 195,000.00	TZS 13,755,071.45
18 Mar 2025	18 Mar 2025	101AGD2250776521	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 03 38 agency @22210039810@TPS900 Trx ID PS1632488286 Ter ID 2225122680 Description PATRICIA HAMIDU ADA YA MTIHANI!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 212,500.00	TZS 13,560,071.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD2250776520	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 10 03 32 agency @22210023880@TPS900 Trx ID PS1632488144 Ter ID 2225469415418 Description THERESIA KIMATH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 13,347,571.45
18 Mar 2025	18 Mar 2025	101AGD2250775492	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 47 52 agency @22510072281@TPS900 Trx ID PS1632461713 Ter ID 225574320 Description schools fees frenk james!! From THE BRITISH SCHOOL => DELIGHT SAGE HOLDINGS			TZS 60,000.00	TZS 13,147,571.45
18 Mar 2025	18 Mar 2025	101AGD2250774701	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 47 25 agency @22210023880@TPS900 Trx ID PS1632460925 Ter ID 2225469415418 Description MESHACH M NJUMBA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 120,000.00	TZS 13,087,571.45
18 Mar 2025	18 Mar 2025	101AGD2250775388	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 45 57 agency @22210023880@TPS900 Trx ID PS1632458351 Ter ID 2225469415418 Description MUSA J SALUM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 120,000.00	TZS 12,967,571.45
18 Mar 2025	18 Mar 2025	101AGD1250774358	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 40 43 agency @22210023880@TPS900 Trx ID PS1632449552 Ter ID 2225469415418 Description SAMIRA MSANGI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 12,847,571.45
18 Mar 2025	18 Mar 2025	101AGD2250774463	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 36 36 agency @20410056384@TPS900 Trx ID PS1632442893 Ter ID 2045125927 Description AHMED FOAD!! From THE BRITISH SCHOOL => JOSEPHINE RAURENTI NGUA			TZS 100,000.00	TZS 12,832,571.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD2250774383	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 34 59 agency @20410056384@TPS900 Trx ID PS1632440097 Ter ID 2045125927 Description SAAD FOAD!! From THE BRITISH SCHOOL => JOSEPHINE RAURENTI NGUA			TZS 100,000.00	TZS 12,732,571.45
18 Mar 2025	18 Mar 2025	101AGD2250773819	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 22 10 agency @52710007036@TPS900 Trx ID PS1632420353 Ter ID 5275414233911 Description weka!! From THE BRITISH SCHOOL => MWITA GIMWANA CHACHA FLOAT ACCOUNT			TZS 157,000.00	TZS 12,632,571.45
18 Mar 2025	18 Mar 2025	101AGD2250773693	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 19 01 agency @24810002005@TPS900 Trx ID PS1632415789 Ter ID 2485469434880 Description ROSE ONESMO MITIHANI!!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 187,500.00	TZS 12,475,571.45
18 Mar 2025	18 Mar 2025	101AGD2250773655	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 09 18 14 agency @22210023880@TPS900 Trx ID PS1632414588 Ter ID 2225469415418 Description SABLINA HASSAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 12,288,071.45
18 Mar 2025	18 Mar 2025	101AGD2250772392	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 08 58 28 agency @22210023880@TPS900 Trx ID PS1632385953 Ter ID 2225469415418 Description ABDUL RAMADHAN TULI!!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 128,000.00	TZS 12,038,071.45
18 Mar 2025	18 Mar 2025	101AGD2250772332	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 08 56 23 agency @22210023880@TPS900 Trx ID PS1632383147 Ter ID 2225469415418 Description ABDUL RAMADHAN TULI!!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 11,910,071.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	101AGD2250771382	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 08 42 52 agency @20110093753@TPS900 Trx ID PS1632365963 Ter ID 2015134640 Description ADA YA TECHLA S MALONGA!! From THE BRITISH SCHOOL => NAOMI JOSEPH GACHUMA			TZS 110,000.00	TZS 11,760,071.45
18 Mar 2025	18 Mar 2025	101AGD2250771864	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 08 38 33 agency @22210023880@TPS900 Trx ID PS1632360642 Ter ID 2225469415418 Description ADAM JUMA SALEH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 11,650,071.45
18 Mar 2025	18 Mar 2025	101AGD2250771733	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 08 32 35 agency @22210023880@TPS900 Trx ID PS1632353917 Ter ID 2225469415418 Description COLLINS PAUL MBUYA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 11,522,571.45
18 Mar 2025	18 Mar 2025	101AGD2250770832	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1803 07 50 21 agency @23810026915@TPS900 Trx ID PS1632320869 Ter ID 2385469422359 Description Mariam Abudmalik Mpoma!! From THE BRITISH SCHOOL => HIPOLITI MARKI MASSAWE			TZS 330,000.00	TZS 11,322,571.45
18 Mar 2025	17 Mar 2025	101SRBO250760001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 17 03 23 59 53 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535009 Debit AC 10110000012!SAS9535009! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535009	TZS 41.97		TZS 10,992,571.45
18 Mar 2025	17 Mar 2025	101SRBO250760001	Mwenge	101 - NMB Head Office - Funds Transfer - 17 03 23 59 53 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535009 Debit AC 10110000012!SAS9535009! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535009	TZS 233.04		TZS 10,992,613.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	17 Mar 2025	101SRBO250760001	Mwenge	101 - NMB Head Office - Funds Transfer - 17 03 23 59 53 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535009 Debit AC 10110000012!SAS9535009! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535009		TZS 55,000.00	TZS 10,992,846.46
18 Mar 2025	17 Mar 2025	101AGD225076E4UI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 21 08 45 agency @23710034418@TPS900 Trx ID PS1632239858 Ter ID 2375115764 Description joseph armony!! From THE BRITISH SCHOOL => THERESIA BALTAZAR SHAO			TZS 100,000.00	TZS 10,937,846.46
17 Mar 2025	17 Mar 2025	101AGD225076E2U6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 20 14 57 agency @20510110754@TPS900 Trx ID PS1632170617 Ter ID 2055141720 Description Zakayo lukosi mtihani!! From THE BRITISH SCHOOL => FRANCIS VEDASTUS KWALE			TZS 127,500.00	TZS 10,837,846.46
17 Mar 2025	17 Mar 2025	101AGD125076D410	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 20 12 42 agency @23510054524@TPS900 Trx ID PS1632167088 Ter ID 2355117819 Description Veronica!! From THE BRITISH SCHOOL => PATERNO JACOB KIMARIO			TZS 10,000.00	TZS 10,710,346.46
17 Mar 2025	17 Mar 2025	101AGD225076E2Q1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 20 12 24 agency @22510106530@TPS900 Trx ID PS1632166606 Ter ID 2255141250 Description DEODATHA T ERNEST!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 10,700,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D74T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 19 34 47 agency @23710029204@TPS900 Trx ID PS1632097145 Ter ID 2375109414 Description save!! From THE BRITISH SCHOOL => BEATUS ROGASIANI KIMARO			TZS 60,000.00	TZS 10,550,346.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD225076D714	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 19 28 06 agency @22410063877@TPS900 Trx ID PS1632083180 Ter ID 2245469449602 Description BUSHAMBALE ERICK ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 110,000.00	TZS 10,490,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D7DK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 19 25 41 agency @22410063877@TPS900 Trx ID PS1632078090 Ter ID 2245469449602 Description NOAH ERICK ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 110,000.00	TZS 10,380,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D6X5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 19 24 34 agency @23710009849@TPS900 Trx ID PS1632075710 Ter ID 2375286184844 Description verra i shao!! From THE BRITISH SCHOOL => JAIROS EMMANUEL ADAMU DIR. AGENCY			TZS 57,000.00	TZS 10,270,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D6VN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 19 23 48 agency @22410063877@TPS900 Trx ID PS1632074083 Ter ID 2245469449602 Description DEBORAH ERICK ADA!! From THE BRITISH SCHOOL => NANDY3 LOGISTICS			TZS 110,000.00	TZS 10,213,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D4U0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 18 53 25 agency @50510111684@TPS900 Trx ID PS1632011595 Ter ID 5055125666 Description bariki samson kashangaada!! From THE BRITISH SCHOOL => SWARE RAJABU LALI			TZS 140,000.00	TZS 10,103,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D3JB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 18 34 57 agency @22510106530@TPS900 Trx ID PS1631975151 Ter ID 2255141250 Description TCHISAMBU GLOIRE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 9,963,346.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD225076D3HQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 18 34 08 agency @22510106530@TPS900 Trx ID PS1631973448 Ter ID 2255141250 Description SONDE DANNA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 9,763,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D2JB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 18 28 14 agency @21010013517@Trx ID PS1631961374 Ter ID 2105469411617 Description RAMADHAN ALLY NJOVU!! From THE BRITISH SCHOOL => FREDRICK PHILEMON KASANZE			TZS 150,000.00	TZS 9,563,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D2B1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 18 19 58 agency @20510082315@TPS900 Trx ID PS1631945098 Ter ID 2055119079 Description ally rashid ally!! From THE BRITISH SCHOOL => EDNA ALEXANDER CHANGALA			TZS 127,500.00	TZS 9,413,346.46
17 Mar 2025	17 Mar 2025	101AGD225076D18F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 17 59 14 agency @24210006741@Trx ID PS1631903664 Ter ID 2425192662552 Description EZEKIEL MOSH!!! From THE BRITISH SCHOOL => WILSON CLASSFORD KASEGE			TZS 150,000.00	TZS 9,285,846.46
17 Mar 2025	17 Mar 2025	101AG51250760504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 17 21 45 agency @20810038988@SARIS_PAY payerName gilter mwanga reference sas9536373 payerID 2025_0321!sas9536373! From ELIBARIKI JACKSON ABEL => THE BRITISH SCHOOL	sas9536373	TZS 38.15		TZS 9,135,846.46
17 Mar 2025	17 Mar 2025	101AG51250760504	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 17 21 45 agency @20810038988@SARIS_PAY payerName gilter mwanga reference sas9536373 payerID 2025_0321!sas9536373! From ELIBARIKI JACKSON ABEL => THE BRITISH SCHOOL	sas9536373	TZS 50.00		TZS 9,135,884.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AG51250760504	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 17 21 45 agency @20810038988@SARIS_PAY payerName gilter mwanga reference sas9536373 payerID 2025_0321!sas9536373! From ELIBARIKI JACKSON ABEL => THE BRITISH SCHOOL	sas9536373	TZS 211.85		TZS 9,135,934.61
17 Mar 2025	17 Mar 2025	101AG51250760504	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 17 21 45 agency @20810038988@SARIS_PAY payerName gilter mwanga reference sas9536373 payerID 2025_0321!sas9536373! From ELIBARIKI JACKSON ABEL => THE BRITISH SCHOOL	sas9536373		TZS 50,000.00	TZS 9,136,146.46
17 Mar 2025	17 Mar 2025	101SLD1250760047	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 17 18 12 agency @25110011673@-1101238569-!! From THE BRITISH SCHOOL => MARY TIMOTHY KWEKA			TZS 10,000.00	TZS 9,086,146.46
17 Mar 2025	17 Mar 2025	225CHDP250760545	Mwenge	225 - Mlimani City - Cash Deposit - SCHOOL FEE IFO JOSEPH JOHN KISOKA !! From THE BRITISH SCHOOL			TZS 110,000.00	TZS 9,076,146.46
17 Mar 2025	17 Mar 2025	235CHDP250760561	Mwenge	235 - Tegeta - Cash Deposit - FEE FOR ABDULRAZAKHAMIS!! From THE BRITISH SCHOOL			TZS 195,000.00	TZS 8,966,146.46
17 Mar 2025	17 Mar 2025	101AGD225076C36X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 16 32 06 agency @22510106530@TPS900 Trx ID PS1631732968 Ter ID 2255141250 Description GEORGE G MWAKYANJALA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 8,771,146.46
17 Mar 2025	17 Mar 2025	101AGD225076C2NA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 16 30 35 agency @22510106530@TPS900 Trx ID PS1631730403 Ter ID 2255141250 Description ARON R MBUKWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 227,500.00	TZS 8,643,646.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AG51250760005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 16 18 23 agency @22210023880@SARIS_PAY payerName latifa omari reference sas9536002 payerID 2025_0539!sas9536002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536002	TZS 91.56		TZS 8,416,146.46
17 Mar 2025	17 Mar 2025	101AG51250760005	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 16 18 23 agency @22210023880@SARIS_PAY payerName latifa omari reference sas9536002 payerID 2025_0539!sas9536002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536002	TZS 200.00		TZS 8,416,238.02
17 Mar 2025	17 Mar 2025	101AG51250760005	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 16 18 23 agency @22210023880@SARIS_PAY payerName latifa omari reference sas9536002 payerID 2025_0539!sas9536002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536002	TZS 508.44		TZS 8,416,438.02
17 Mar 2025	17 Mar 2025	101AG51250760005	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 16 18 23 agency @22210023880@SARIS_PAY payerName latifa omari reference sas9536002 payerID 2025_0539!sas9536002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536002		TZS 120,000.00	TZS 8,416,946.46
17 Mar 2025	17 Mar 2025	101AGD225076C0YX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 15 50 43 agency @22210044819@TPS900 Trx ID PS1631661851 Ter ID 2225150212 Description Joackim Faustine!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 227,500.00	TZS 8,296,946.46
17 Mar 2025	17 Mar 2025	238CHDP250760538	Mwenge	238 - Mandela Road - Cash Deposit - LATIFA SAIDI KIDAMWA!! From THE BRITISH SCHOOL			TZS 345,000.00	TZS 8,069,446.46
17 Mar 2025	17 Mar 2025	101AG51250760503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 15 20 26 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048	TZS 22.89		TZS 7,724,446.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AG51250760503	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 15 20 26 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048	TZS 50.00		TZS 7,724,469.35
17 Mar 2025	17 Mar 2025	101AG51250760503	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 15 20 26 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048	TZS 127.11		TZS 7,724,519.35
17 Mar 2025	17 Mar 2025	101AG51250760503	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 15 20 26 agency @22210038114@SARIS_PAY payerName luminatha mlobenzi reference sas9535048 payerID 2024_2635!sas9535048! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535048		TZS 30,000.00	TZS 7,724,646.46
17 Mar 2025	17 Mar 2025	101AGD125076B2GU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 15 17 40 agency @22510106530@TPS900 Trx ID PS1631607624 Ter ID 2255141250 Description JANETH R JOSEPH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 20,000.00	TZS 7,694,646.46
17 Mar 2025	17 Mar 2025	101AGD125076B1RB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 15 00 22 agency @22510106530@TPS900 Trx ID PS1631579187 Ter ID 2255141250 Description LAILATH H ALLY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 13,000.00	TZS 7,674,646.46
17 Mar 2025	17 Mar 2025	101AGD125076B1R6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 15 00 14 agency @22210041395@TPS900 Trx ID PS1631578962 Ter ID 2225133030 Description Tshirt Raymond Joel Kilombero!! From THE BRITISH SCHOOL => MINGLE TECH			TZS 15,000.00	TZS 7,661,646.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD225076B66A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 14 57 14 agency @22210023880@TPS900 Trx ID PS1631574086 Ter ID 2225469415418 Description ADAM PATRICK MARIGAH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 160,000.00	TZS 7,646,646.46
17 Mar 2025	17 Mar 2025	101AGD125076B1GS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 14 51 17 agency @22510106530@TPS900 Trx ID PS1631564340 Ter ID 2255141250 Description FAITH J MTIANGA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 7,486,646.46
17 Mar 2025	17 Mar 2025	101AGD125076B10R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 14 45 12 agency @22210030679@TPS900 Trx ID PS1631554065 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 20,000.00	TZS 7,471,646.46
17 Mar 2025	17 Mar 2025	226FTM3250760014	Mwenge	226 - Msasani - Funds Transfer - 17 03 13 56 00 FUND- TRANSFER NMBMobileProd Fees Aikael Dallas Seme!! From EMMY KUMBWAEI SALEWI => THE BRITISH SCHOOL			TZS 480,000.00	TZS 7,451,646.46
17 Mar 2025	17 Mar 2025	101AG51250760004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 13 49 45 agency @24810002005@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536815	TZS 45.78		TZS 6,971,646.46
17 Mar 2025	17 Mar 2025	101AG51250760004	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 13 49 45 agency @24810002005@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536815	TZS 50.00		TZS 6,971,692.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AG51250760004	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 13 49 45 agency @24810002005@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536815	TZS 254.22		TZS 6,971,742.24
17 Mar 2025	17 Mar 2025	101AG51250760004	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 13 49 45 agency @24810002005@SARIS_PAY payerName tecla nyaende reference SAS9536815 payerID 2025_1108!SAS9536815! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536815		TZS 60,000.00	TZS 6,971,996.46
17 Mar 2025	17 Mar 2025	101AGD225076B23L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 13 41 36 agency @22510106530@TPS900 Trx ID PS1631442333 Ter ID 2255141250 Description HAPPY S EMMANUEL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 6,911,996.46
17 Mar 2025	17 Mar 2025	205CHDP250760043	Mwenge	205 - Magomeni - Cash Deposit - ADA YA ALLY RASHID!! From THE BRITISH SCHOOL			TZS 200,000.00	TZS 6,801,996.46
17 Mar 2025	17 Mar 2025	101AGD225076B1VE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 13 33 45 agency @20510108063@TPS900 Trx ID PS1631427925 Ter ID 2055124562 Description deposit!! From THE BRITISH SCHOOL => ANWAR MOHAMED HAMDANI			TZS 100,000.00	TZS 6,601,996.46
17 Mar 2025	17 Mar 2025	101AGD225076B1ES	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 13 20 33 agency @22510106530@TPS900 Trx ID PS1631404180 Ter ID 2255141250 Description ANNA J MAKOI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 6,501,996.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AG51250760502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 13 15 23 agency @22210041336@SARIS_PAY payerName juniour mwanga reference sas9536762 payerID 2025_1042!sas9536762! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536762	TZS 38.15		TZS 6,401,996.46
17 Mar 2025	17 Mar 2025	101AG51250760502	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 13 15 23 agency @22210041336@SARIS_PAY payerName juniour mwanga reference sas9536762 payerID 2025_1042!sas9536762! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536762	TZS 50.00		TZS 6,402,034.61
17 Mar 2025	17 Mar 2025	101AG51250760502	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 13 15 23 agency @22210041336@SARIS_PAY payerName juniour mwanga reference sas9536762 payerID 2025_1042!sas9536762! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536762	TZS 211.85		TZS 6,402,084.61
17 Mar 2025	17 Mar 2025	101AG51250760502	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 13 15 23 agency @22210041336@SARIS_PAY payerName juniour mwanga reference sas9536762 payerID 2025_1042!sas9536762! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536762		TZS 50,000.00	TZS 6,402,296.46
17 Mar 2025	17 Mar 2025	101AGD225076B176	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 13 14 11 agency @22510106530@TPS900 Trx ID PS1631392630 Ter ID 2255141250 Description RAJABU H MCHAME!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 6,352,296.46
17 Mar 2025	17 Mar 2025	101AGD225076B0X1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 13 13 20 agency @22210016401@TPS900 Trx ID PS1631391180 Ter ID 2225469421265 Description Gaudensia Godfrey!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 150,000.00	TZS 6,282,296.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD225076A6DU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 12 34 49 agency @22510106530@TPS900 Trx ID PS1631318350 Ter ID 2255141250 Description WASTARA J IDDY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 6,132,296.46
17 Mar 2025	17 Mar 2025	101AGD125076A3DI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 12 20 30 agency @40610016454@TPS900 Trx ID PS1631290713 Ter ID 4065469435743 Description MARIA MBELWA!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 37,000.00	TZS 6,022,296.46
17 Mar 2025	17 Mar 2025	101AGD125076A1UT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 45 03 agency @22510106530@TPS900 Trx ID PS1631221681 Ter ID 2255141250 Description AMONI S GWIMILE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 5,985,296.46
17 Mar 2025	17 Mar 2025	101AGD225076A37E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 36 22 agency @22510106530@TPS900 Trx ID PS1631203973 Ter ID 2255141250 Description JOSEPHAT J CHAMBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 275,000.00	TZS 5,970,296.46
17 Mar 2025	17 Mar 2025	101TPFT250763427	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195a332072077b9a Received payment from 01J2071100100 (FAUZIA AHMED JAMADARY) on 17.03.2025 11 22 00!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 260,000.00	TZS 5,695,296.46
17 Mar 2025	17 Mar 2025	101TPFT250763318	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195a3278e9147aae Received payment from 01J2071100100 (FAUZIA AHMED JAMADARY) on 17.03.2025 11 10 34!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 5,435,296.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD225076A108	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 11 00 34 agency @22510106530@TPS900 Trx ID PS1631131626 Ter ID 2255141250 Description ZAINABU M NDELA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 5,285,296.46
17 Mar 2025	17 Mar 2025	101AG51250760501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 10 59 44 agency @40610016454@SARIS_PAY payerName maria m mbelwa reference SAS9537117 payerID 2025_1362!SAS9537117! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537117	TZS 228.90		TZS 5,215,296.46
17 Mar 2025	17 Mar 2025	101AG51250760501	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 10 59 44 agency @40610016454@SARIS_PAY payerName maria m mbelwa reference SAS9537117 payerID 2025_1362!SAS9537117! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537117	TZS 200.00		TZS 5,215,525.36
17 Mar 2025	17 Mar 2025	101AG51250760501	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 10 59 44 agency @40610016454@SARIS_PAY payerName maria m mbelwa reference SAS9537117 payerID 2025_1362!SAS9537117! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537117	TZS 1,271.10		TZS 5,215,725.36
17 Mar 2025	17 Mar 2025	101AG51250760501	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 10 59 44 agency @40610016454@SARIS_PAY payerName maria m mbelwa reference SAS9537117 payerID 2025_1362!SAS9537117! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537117		TZS 300,000.00	TZS 5,216,996.46
17 Mar 2025	17 Mar 2025	101AGD225076A0TL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 51 59 agency @20110065955@TPS900 Trx ID PS1631114114 Ter ID 201595780 Description ZUWENA ALLY!! From THE BRITISH SCHOOL => GETU ICT SOLUTIONS			TZS 230,000.00	TZS 4,916,996.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD225076A0EO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 47 49 agency @22510106530@TPS900 Trx ID PS1631105438 Ter ID 2255141250 Description AMONI S GWIMILE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 4,686,996.46
17 Mar 2025	17 Mar 2025	101AG51250760003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 10 45 33 agency @22210038114@SARIS_PAY payerName albato swahili reference sas95312346 payerID 2024_1060!sas95312346! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312346	TZS 30.52		TZS 4,486,996.46
17 Mar 2025	17 Mar 2025	101AG51250760003	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 10 45 33 agency @22210038114@SARIS_PAY payerName albato swahili reference sas95312346 payerID 2024_1060!sas95312346! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312346	TZS 50.00		TZS 4,487,026.98
17 Mar 2025	17 Mar 2025	101AG51250760003	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 10 45 33 agency @22210038114@SARIS_PAY payerName albato swahili reference sas95312346 payerID 2024_1060!sas95312346! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312346	TZS 169.48		TZS 4,487,076.98
17 Mar 2025	17 Mar 2025	101AG51250760003	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 10 45 33 agency @22210038114@SARIS_PAY payerName albato swahili reference sas95312346 payerID 2024_1060!sas95312346! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312346		TZS 40,000.00	TZS 4,487,246.46
17 Mar 2025	17 Mar 2025	101AGD1250769076	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 45 24 agency @23710039955@TPS900 Trx ID PS1631100496 Ter ID 2375137380 Description necta fee!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 15,000.00	TZS 4,447,246.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD2250769461	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 36 59 agency @22210016401@TPS900 Trx ID PS1631083232 Ter ID 2225469421265 Description Godfrey Dastan!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 80,000.00	TZS 4,432,246.46
17 Mar 2025	17 Mar 2025	101AGD2250769102	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 29 04 agency @22510106530@TPS900 Trx ID PS1631067266 Ter ID 2255141250 Description NUDEYLA K NASSORO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 4,352,246.46
17 Mar 2025	17 Mar 2025	101AGD2250768702	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 24 07 agency @22210016401@TPS900 Trx ID PS1631057102 Ter ID 2225469421265 Description Sharon Manjira!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 75,000.00	TZS 4,272,246.46
17 Mar 2025	17 Mar 2025	101AGD2250768319	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 22 55 agency @22210016401@TPS900 Trx ID PS1631054500 Ter ID 2225469421265 Description Brina Vicent Richard!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 70,000.00	TZS 4,197,246.46
17 Mar 2025	17 Mar 2025	101AGD2250768620	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 22 01 agency @22510106530@TPS900 Trx ID PS1631052629 Ter ID 2255141250 Description JANETH E KASABILA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 4,127,246.46
17 Mar 2025	17 Mar 2025	101AGD2250767750	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 11 16 agency @22510106530@TPS900 Trx ID PS1631030978 Ter ID 2255141250 Description PHILIMON M MANENO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 4,007,246.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD2250767506	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 10 06 01 agency @22510106530@TPS900 Trx ID PS1631020631 Ter ID 2255141250 Description MAGRETH M AMRAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 3,927,246.46
17 Mar 2025	17 Mar 2025	101AGD2250765244	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 36 06 agency @22510106530@TPS900 Trx ID PS1630964825 Ter ID 2255141250 Description BENIGNA C MBWANA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 3,727,246.46
17 Mar 2025	17 Mar 2025	101AGD2250764581	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 28 59 agency @22210023880@TPS900 Trx ID PS1630952223 Ter ID 2225469415418 Description SALOME JULIUS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 3,647,246.46
17 Mar 2025	17 Mar 2025	101AGD2250763924	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 17 28 agency @23610021616@TPS900 Trx ID PS1630932247 Ter ID 2365110751 Description Gatco!! From THE BRITISH SCHOOL => JOSAM CHALLE MBONEA			TZS 80,000.00	TZS 3,447,246.46
17 Mar 2025	17 Mar 2025	101AGD2250763896	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 16 37 agency @23610021616@TPS900 Trx ID PS1630930878 Ter ID 2365110751 Description Gatco!! From THE BRITISH SCHOOL => JOSAM CHALLE MBONEA			TZS 200,000.00	TZS 3,367,246.46
17 Mar 2025	17 Mar 2025	101AGD2250763879	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 16 15 agency @22210023880@TPS900 Trx ID PS1630930254 Ter ID 2225469415418 Description BRODERICK JAMES MALIMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 130,000.00	TZS 3,167,246.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD2250763161	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 10 01 agency @22210023880@TPS900 Trx ID PS1630920132 Ter ID 2225469415418 Description ABUBAKAR SADICK!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 115,000.00	TZS 3,037,246.46
17 Mar 2025	17 Mar 2025	101AGD2250763569	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 07 54 agency @22210023880@TPS900 Trx ID PS1630916761 Ter ID 2225469415418 Description DEVITHA HENRY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 2,922,246.46
17 Mar 2025	17 Mar 2025	101AGD2250763063	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 09 06 01 agency @22210023880@TPS900 Trx ID PS1630913805 Ter ID 2225469415418 Description JOHN JOHN RAPHAEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 280,000.00	TZS 2,852,246.46
17 Mar 2025	17 Mar 2025	101AG51250760002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 09 01 48 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158	TZS 114.45		TZS 2,572,246.46
17 Mar 2025	17 Mar 2025	101AG51250760002	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 09 01 48 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158	TZS 200.00		TZS 2,572,360.91
17 Mar 2025	17 Mar 2025	101AG51250760002	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 09 01 48 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158	TZS 635.55		TZS 2,572,560.91

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AG51250760002	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 09 01 48 agency @23110062567@SARIS_PAY payerName raimond moto reference sas9536158 payerID 2025_0133!sas9536158! From RAMADHANI OMARY NDOKE => THE BRITISH SCHOOL	sas9536158		TZS 150,000.00	TZS 2,573,196.46
17 Mar 2025	17 Mar 2025	101AGD2250762562	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 53 26 agency @20910042173@TPS900 Trx ID PS1630895675 Ter ID 2095151902 Description kuweka!! From THE BRITISH SCHOOL => KILANGO HUSSENI OMARI			TZS 112,500.00	TZS 2,423,196.46
17 Mar 2025	17 Mar 2025	101AGD2250762549	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 52 42 agency @22210023880@TPS900 Trx ID PS1630894679 Ter ID 2225469415418 Description TESIANA JUMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 170,000.00	TZS 2,310,696.46
17 Mar 2025	17 Mar 2025	101AGD2250761989	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 50 42 agency @22210023880@TPS900 Trx ID PS1630891966 Ter ID 2225469415418 Description PAUL ANTIDIOUS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 2,140,696.46
17 Mar 2025	17 Mar 2025	101AGD2250762180	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 48 34 agency @22210023880@TPS900 Trx ID PS1630889030 Ter ID 2225469415418 Description BRIAN CHRISTOPHER!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 202,500.00	TZS 1,990,696.46
17 Mar 2025	17 Mar 2025	101AGD2250761888	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 46 52 agency @22210023880@TPS900 Trx ID PS1630886801 Ter ID 2225469415418 Description ESTHER RAPHAEL MUSHI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 120,000.00	TZS 1,788,196.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AG51250760001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1703 08 40 48 agency @22210041395@SARIS_PAY payerName joshua muhando reference SAS95310258 payerID 2023_2616! SAS95310258! From MINGLE TECH => THE BRITISH SCHOOL	SAS95310258	TZS 144.97		TZS 1,668,196.46
17 Mar 2025	17 Mar 2025	101AG51250760001	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 08 40 48 agency @22210041395@SARIS_PAY payerName joshua muhando reference SAS95310258 payerID 2023_2616! SAS95310258! From MINGLE TECH => THE BRITISH SCHOOL	SAS95310258	TZS 200.00		TZS 1,668,341.43
17 Mar 2025	17 Mar 2025	101AG51250760001	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 08 40 48 agency @22210041395@SARIS_PAY payerName joshua muhando reference SAS95310258 payerID 2023_2616! SAS95310258! From MINGLE TECH => THE BRITISH SCHOOL	SAS95310258	TZS 805.03		TZS 1,668,541.43
17 Mar 2025	17 Mar 2025	101AG51250760001	Mwenge	101 - NMB Head Office - Funds Transfer - 1703 08 40 48 agency @22210041395@SARIS_PAY payerName joshua muhando reference SAS95310258 payerID 2023_2616! SAS95310258! From MINGLE TECH => THE BRITISH SCHOOL	SAS95310258		TZS 190,000.00	TZS 1,669,346.46
17 Mar 2025	17 Mar 2025	101AGD1250761387	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 25 28 agency @22210044819@TPS900 Trx ID PS1630861858 Ter ID 2225150212 Description Zuvena Maneno!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 19,000.00	TZS 1,479,346.46
17 Mar 2025	17 Mar 2025	101TPFT250760462	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195a28bb2c1f79a7 Received payment from 01J2080467000 (DOREEN ATTILIO TAGALILE) on 17.03.2025 08 20 19!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 1,460,346.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	101AGD2250761054	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 16 29 agency @23010080961@TPS900 Trx ID PS1630853151 Ter ID 2305151103 Description british!! From THE BRITISH SCHOOL => MIAH SUPPLY			TZS 120,000.00	TZS 1,310,346.46
17 Mar 2025	17 Mar 2025	101AGD1250761132	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1703 08 14 16 agency @22210023880@TPS900 Trx ID PS1630851315 Ter ID 2225469415418 Description SALMA OMARY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 19,000.00	TZS 1,190,346.46
17 Mar 2025	16 Mar 2025	101AGD225075C0M0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1603 20 45 40 agency @24710018083@TPS900 Trx ID PS1630755912 Ter ID 2475110770 Description aisha jamal kassim!! From THE BRITISH SCHOOL => KHADIJA HASSAN MKINDA			TZS 70,000.00	TZS 1,171,346.46
17 Mar 2025	16 Mar 2025	101AGD225075B64M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1603 19 40 24 agency @23510079352@TPS900 Trx ID PS1630681700 Ter ID 2355133986 Description jasmin joseph!! From THE BRITISH SCHOOL => ADAM ISSA KAJOKA			TZS 100,000.00	TZS 1,101,346.46
16 Mar 2025	16 Mar 2025	101AGD225075B2DM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1603 18 16 40 agency @23510056007@TPS900 Trx ID PS1630568772 Ter ID 235588740 Description Ezekia!! From THE BRITISH SCHOOL => DENIS DULLES BITWAYE			TZS 75,000.00	TZS 1,001,346.46
16 Mar 2025	16 Mar 2025	101AG51250750001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1603 17 28 02 agency @21210075619@SARIS_PAY payerName owen mero reference SAS9537076 payerID 2025_1335!SAS9537076! From PHILEMON STEVEN SELASINI => THE BRITISH SCHOOL	SAS9537076	TZS 57.23		TZS 926,346.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2025	16 Mar 2025	101AG51250750001	Mwenge	101 - NMB Head Office - Funds Transfer - 1603 17 28 02 agency @21210075619@SARIS_PAY payerName owen mero reference SAS9537076 payerID 2025_1335!SAS9537076! From PHILEMON STEVEN SELASINI => THE BRITISH SCHOOL	SAS9537076	TZS 50.00		TZS 926,403.69
16 Mar 2025	16 Mar 2025	101AG51250750001	Mwenge	101 - NMB Head Office - Funds Transfer - 1603 17 28 02 agency @21210075619@SARIS_PAY payerName owen mero reference SAS9537076 payerID 2025_1335!SAS9537076! From PHILEMON STEVEN SELASINI => THE BRITISH SCHOOL	SAS9537076	TZS 317.78		TZS 926,453.69
16 Mar 2025	16 Mar 2025	101AG51250750001	Mwenge	101 - NMB Head Office - Funds Transfer - 1603 17 28 02 agency @21210075619@SARIS_PAY payerName owen mero reference SAS9537076 payerID 2025_1335!SAS9537076! From PHILEMON STEVEN SELASINI => THE BRITISH SCHOOL	SAS9537076		TZS 75,000.00	TZS 926,771.47
16 Mar 2025	16 Mar 2025	101TPFT250758294	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCG6H5L3BEU Received payment from 255754600142 (EMANUEL MUSA) on 16.03.2025 16 55 50!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 851,771.47
16 Mar 2025	16 Mar 2025	101AGD225075A00S	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1603 13 17 31 agency @25110040621@TPS900 Trx ID PS1630240010 Ter ID 2515119115 Description dioscori j sumawe!! From THE BRITISH SCHOOL => MUSSA NJIGE PAUL			TZS 140,000.00	TZS 651,771.47
16 Mar 2025	16 Mar 2025	222XNP2250750043	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1603 13 03 22 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,144.07		TZS 511,771.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2025	16 Mar 2025	222XNP2250750043	Mwenge	222 - Mwenge - Funds Transfer Charge - 1603 13 03 22 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 6,355.93		TZS 512,915.54
16 Mar 2025	16 Mar 2025	222XNP2250750043	Mwenge	222 - Mwenge - Funds Transfer - 1603 13 03 22 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 200,000.00		TZS 519,271.47
16 Mar 2025	16 Mar 2025	101TPFT250753774	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 031-011DTTP250760001 Received payment from 011000054118 (PATRICIA ANDREW) on 16.03.2025 11 58 57!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 975,000.00	TZS 719,271.47
16 Mar 2025	15 Mar 2025	101AGD225074D5F7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 20 41 02 agency @23810048851@TPS900 Trx ID PS1629850469 Ter ID 2385131844 Description kuweka!! From THE BRITISH SCHOOL => EDSON BENJAMIN KILEO			TZS 80,000.00	-TZS 255,728.53
15 Mar 2025	15 Mar 2025	101AGD225074D1L7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 19 34 35 agency @22610047956@TPS900 Trx ID PS1629750401 Ter ID 2265148711 Description jenifa!! From THE BRITISH SCHOOL => VERONICA ADAMU SHEMAGHADA			TZS 150,000.00	-TZS 335,728.53
15 Mar 2025	15 Mar 2025	101AGD225074D160	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 19 27 47 agency @22610047956@TPS900 Trx ID PS1629737743 Ter ID 2265148711 Description jenifa!! From THE BRITISH SCHOOL => VERONICA ADAMU SHEMAGHADA			TZS 80,000.00	-TZS 485,728.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	15 Mar 2025	101AG51250740002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1503 19 21 22 agency @23710009849@SARIS_PAY payerName verra i shao reference SAS9537160 payerID 2025_1417!SAS9537160! From JAIROS EMMANUEL ADAMU DIR. AGENCY => THE BRITISH SCHOOL	SAS9537160	TZS 305.20		-TZS 565,728.53
15 Mar 2025	15 Mar 2025	101AG51250740002	Mwenge	101 - NMB Head Office - Funds Transfer - 1503 19 21 22 agency @23710009849@SARIS_PAY payerName verra i shao reference SAS9537160 payerID 2025_1417!SAS9537160! From JAIROS EMMANUEL ADAMU DIR. AGENCY => THE BRITISH SCHOOL	SAS9537160	TZS 200.00		-TZS 565,423.33
15 Mar 2025	15 Mar 2025	101AG51250740002	Mwenge	101 - NMB Head Office - Funds Transfer - 1503 19 21 22 agency @23710009849@SARIS_PAY payerName verra i shao reference SAS9537160 payerID 2025_1417!SAS9537160! From JAIROS EMMANUEL ADAMU DIR. AGENCY => THE BRITISH SCHOOL	SAS9537160	TZS 1,694.80		-TZS 565,223.33
15 Mar 2025	15 Mar 2025	101AG51250740002	Mwenge	101 - NMB Head Office - Funds Transfer - 1503 19 21 22 agency @23710009849@SARIS_PAY payerName verra i shao reference SAS9537160 payerID 2025_1417!SAS9537160! From JAIROS EMMANUEL ADAMU DIR. AGENCY => THE BRITISH SCHOOL	SAS9537160		TZS 400,000.00	-TZS 563,528.53
15 Mar 2025	15 Mar 2025	222XNP3250740511	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1503 15 41 32 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		-TZS 963,528.53
15 Mar 2025	15 Mar 2025	222XNP3250740511	Mwenge	222 - Mwenge - Funds Transfer Charge - 1503 15 41 32 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		-TZS 961,926.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	15 Mar 2025	222XNP3250740511	Mwenge	222 - Mwenge - Funds Transfer - 1503 15 41 32 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774010009!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 800,000.00		-TZS 953,028.53
15 Mar 2025	15 Mar 2025	101AGD225074A4NL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 12 52 56 agency @20110047469@TPS900 Trx ID PS1629127381 Ter ID 2015469399796 Description ELISEN IVAN KIMARO!! From THE BRITISH SCHOOL => YUSUPH MOHAMED SADICK			TZS 145,000.00	-TZS 153,028.53
15 Mar 2025	15 Mar 2025	101AG51250740001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1503 12 49 31 agency @22210032929@SARIS_PAY payerName amina m mwinyibweni reference SAS9535001 payerID 2024_2596!SAS9535001! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535001	TZS 54.94		-TZS 298,028.53
15 Mar 2025	15 Mar 2025	101AG51250740001	Mwenge	101 - NMB Head Office - Funds Transfer - 1503 12 49 31 agency @22210032929@SARIS_PAY payerName amina m mwinyibweni reference SAS9535001 payerID 2024_2596!SAS9535001! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535001	TZS 50.00		-TZS 297,973.59
15 Mar 2025	15 Mar 2025	101AG51250740001	Mwenge	101 - NMB Head Office - Funds Transfer - 1503 12 49 31 agency @22210032929@SARIS_PAY payerName amina m mwinyibweni reference SAS9535001 payerID 2024_2596!SAS9535001! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535001	TZS 305.06		-TZS 297,923.59
15 Mar 2025	15 Mar 2025	101AG51250740001	Mwenge	101 - NMB Head Office - Funds Transfer - 1503 12 49 31 agency @22210032929@SARIS_PAY payerName amina m mwinyibweni reference SAS9535001 payerID 2024_2596!SAS9535001! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535001		TZS 72,000.00	-TZS 297,618.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	15 Mar 2025	101AGD125074A13D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 12 09 20 agency @22610031380@TPS900 Trx ID PS1629055268 Ter ID 226595280 Description deposit!! From THE BRITISH SCHOOL => LAILA MOHAMED KHATIBU			TZS 27,500.00	-TZS 369,618.53
15 Mar 2025	15 Mar 2025	101AGD225074A0HW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 11 31 04 agency @24210018987@Trx ID PS1628978379 Ter ID 242553707 Description BENSON ARTHUR CHARLES !! From THE BRITISH SCHOOL => GIYOLA DANIEL MWAKAJILA			TZS 125,500.00	-TZS 397,118.53
15 Mar 2025	15 Mar 2025	101AGD1250746906	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 10 29 15 agency @20610045204@TPS900 Trx ID PS1628874915 Ter ID 2065114519 Description Exam!! From THE BRITISH SCHOOL => DANIEL MASANJA KAHINA			TZS 15,000.00	-TZS 522,618.53
15 Mar 2025	15 Mar 2025	101AGD1250745314	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 09 57 33 agency @23510066831@TPS900 Trx ID PS1628824414 Ter ID 2355112951 Description saraphina erinest nonko!! From THE BRITISH SCHOOL => NAOMI DAVIS MOSHI			TZS 27,500.00	-TZS 537,618.53
15 Mar 2025	15 Mar 2025	222CQWL250740501	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - DATIVA!! From THE BRITISH SCHOOL - Chq No - 000390	000390	TZS 1,953.00		-TZS 565,118.53
15 Mar 2025	15 Mar 2025	222CQWL250740501	Mwenge	222 - Mwenge - Cheque Withdrawal fees - DATIVA!! From THE BRITISH SCHOOL - Chq No - 000390	000390	TZS 10,847.00		-TZS 563,165.53
15 Mar 2025	15 Mar 2025	222CQWL250740501	Mwenge	222 - Mwenge - Cash Cheque - DATIVA!! From THE BRITISH SCHOOL - Chq No - 000390	000390	TZS 9,000,000.00		-TZS 552,318.53
15 Mar 2025	15 Mar 2025	101AGD2250744521	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 09 40 41 agency @23310005153@Trx ID PS1628798205 Ter ID 233515750 Description REGINA J VENANCE!! From THE BRITISH SCHOOL => PATEL ATHUMAN MSICWA			TZS 150,000.00	TZS 8,447,681.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Mar 2025	15 Mar 2025	101AGD2250742186	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1503 09 00 04 agency @51910020192@TPS900 Trx ID PS1628741315 Ter ID 5195126479 Description deposit!! From THE BRITISH SCHOOL => JACKSON ADAM RUBBEGER			TZS 70,000.00	TZS 8,297,681.47
14 Mar 2025	14 Mar 2025	101AGD225073D1KQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 19 32 55 agency @20710067878@TPS900 Trx ID PS1628492830 Ter ID 207595080 Description ADA!! From THE BRITISH SCHOOL => THOMAS THOBIAS NYINGO			TZS 300,000.00	TZS 8,227,681.47
14 Mar 2025	14 Mar 2025	101AGD225073C6ZJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 18 44 16 agency @22610043782@TPS900 Trx ID PS1628420714 Ter ID 2265131218 Description saving!! From THE BRITISH SCHOOL => GLORIA ROBERT MTEI			TZS 110,000.00	TZS 7,927,681.47
14 Mar 2025	14 Mar 2025	101AG51250730004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 17 20 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 7.63		TZS 7,817,681.47
14 Mar 2025	14 Mar 2025	101AG51250730004	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 17 20 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 50.00		TZS 7,817,689.10
14 Mar 2025	14 Mar 2025	101AG51250730004	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 17 20 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 42.37		TZS 7,817,739.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730004	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 17 20 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954		TZS 10,000.00	TZS 7,817,781.47
14 Mar 2025	14 Mar 2025	101TPFT25073A08G	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19594ff2674a8afc Received payment from 0152942392300 (JACKSON FERDINAND DYABENE) on 14.03.2025 17 11 45!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 7,807,781.47
14 Mar 2025	14 Mar 2025	101AGD225073C0SS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 16 54 52 agency @22210023880@TPS900 Trx ID PS1628222816 Ter ID 2225469415418 Description COLLINS ERNEST!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 7,657,781.47
14 Mar 2025	14 Mar 2025	101AG51250730506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 16 51 30 agency @20410055084@SARIS_PAY payerName ramadhani maziku reference SAS9535016 payerID 2024_2609!SAS9535016! From HAKUNA MATATA ENTERPRISES => THE BRITISH SCHOOL	SAS9535016	TZS 76.30		TZS 7,577,781.47
14 Mar 2025	14 Mar 2025	101AG51250730506	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 16 51 30 agency @20410055084@SARIS_PAY payerName ramadhani maziku reference SAS9535016 payerID 2024_2609!SAS9535016! From HAKUNA MATATA ENTERPRISES => THE BRITISH SCHOOL	SAS9535016	TZS 200.00		TZS 7,577,857.77
14 Mar 2025	14 Mar 2025	101AG51250730506	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 16 51 30 agency @20410055084@SARIS_PAY payerName ramadhani maziku reference SAS9535016 payerID 2024_2609!SAS9535016! From HAKUNA MATATA ENTERPRISES => THE BRITISH SCHOOL	SAS9535016	TZS 423.70		TZS 7,578,057.77

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730506	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 16 51 30 agency @20410055084@SARIS_PAY payerName ramadhani maziku reference SAS9535016 payerID 2024_2609!SAS9535016! From HAKUNA MATATA ENTERPRISES => THE BRITISH SCHOOL	SAS9535016		TZS 100,000.00	TZS 7,578,481.47
14 Mar 2025	14 Mar 2025	101AG51250730003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 16 41 04 agency @22210043222@SARIS_PAY payerName alen robert reference SAS9536299 payerID 2025_0261!SAS9536299! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536299	TZS 45.78		TZS 7,478,481.47
14 Mar 2025	14 Mar 2025	101AG51250730003	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 16 41 04 agency @22210043222@SARIS_PAY payerName alen robert reference SAS9536299 payerID 2025_0261!SAS9536299! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536299	TZS 50.00		TZS 7,478,527.25
14 Mar 2025	14 Mar 2025	101AG51250730003	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 16 41 04 agency @22210043222@SARIS_PAY payerName alen robert reference SAS9536299 payerID 2025_0261!SAS9536299! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536299	TZS 254.22		TZS 7,478,577.25
14 Mar 2025	14 Mar 2025	101AG51250730003	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 16 41 04 agency @22210043222@SARIS_PAY payerName alen robert reference SAS9536299 payerID 2025_0261!SAS9536299! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536299		TZS 60,000.00	TZS 7,478,831.47
14 Mar 2025	14 Mar 2025	101AGD225073C00K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 16 38 37 agency @22210038114@TPS900 Trx ID PS1628196944 Ter ID 2225113632 Description irene m mchomvu!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 130,000.00	TZS 7,418,831.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AGD225073B7AI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 16 36 56 agency @22210038114@TPS900 Trx ID PS1628194177 Ter ID 2225113632 Description patricia y mugabu!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 70,000.00	TZS 7,288,831.47
14 Mar 2025	14 Mar 2025	101AGD225073B69R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 16 10 32 agency @22210041395@TPS900 Trx ID PS1628152264 Ter ID 2225133030 Description Ada Ya Sharon Alfred Massawe!! From THE BRITISH SCHOOL => MINGLE TECH			TZS 360,000.00	TZS 7,218,831.47
14 Mar 2025	14 Mar 2025	101AGD225073B4ZZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 15 46 31 agency @22210023880@TPS900 Trx ID PS1628110643 Ter ID 2225469415418 Description BERNARD FRANCES!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 90,000.00	TZS 6,858,831.47
14 Mar 2025	14 Mar 2025	101AGD125073A7OG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 15 08 59 agency @24810017037@TPS900 Trx ID PS1628046260 Ter ID 2485114013 Description ISSA MBOZI NECTA!! From THE BRITISH SCHOOL => MWANAIIDI JUMA MDEDE			TZS 15,000.00	TZS 6,768,831.47
14 Mar 2025	14 Mar 2025	101AG51250730505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 14 55 48 agency @22210023880@SARIS_PAY payerName ratifa h omary reference sas9536001 payerID 2024_3410!sas9536001! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536001	TZS 76.30		TZS 6,753,831.47
14 Mar 2025	14 Mar 2025	101AG51250730505	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 14 55 48 agency @22210023880@SARIS_PAY payerName ratifa h omary reference sas9536001 payerID 2024_3410!sas9536001! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536001	TZS 200.00		TZS 6,753,907.77

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730505	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 14 55 48 agency @22210023880@SARIS_PAY payerName ratifa h omary reference sas9536001 payerID 2024_3410!sas9536001! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536001	TZS 423.70		TZS 6,754,107.77
14 Mar 2025	14 Mar 2025	101AG51250730505	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 14 55 48 agency @22210023880@SARIS_PAY payerName ratifa h omary reference sas9536001 payerID 2024_3410!sas9536001! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536001		TZS 100,000.00	TZS 6,754,531.47
14 Mar 2025	14 Mar 2025	101AG51250730504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 14 44 55 agency @24810017037@SARIS_PAY payerName issa m mbozi reference SAS9537130 payerID 2025_1394!SAS9537130! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9537130	TZS 152.60		TZS 6,654,531.47
14 Mar 2025	14 Mar 2025	101AG51250730504	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 14 44 55 agency @24810017037@SARIS_PAY payerName issa m mbozi reference SAS9537130 payerID 2025_1394!SAS9537130! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9537130	TZS 200.00		TZS 6,654,684.07
14 Mar 2025	14 Mar 2025	101AG51250730504	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 14 44 55 agency @24810017037@SARIS_PAY payerName issa m mbozi reference SAS9537130 payerID 2025_1394!SAS9537130! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9537130	TZS 847.40		TZS 6,654,884.07
14 Mar 2025	14 Mar 2025	101AG51250730504	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 14 44 55 agency @24810017037@SARIS_PAY payerName issa m mbozi reference SAS9537130 payerID 2025_1394!SAS9537130! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9537130		TZS 200,000.00	TZS 6,655,731.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AGD225073B1S3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 14 43 02 agency @23510076457@TPS900 Trx ID PS1628003461 Ter ID 2355121779 Description Gradness venance!! From THE BRITISH SCHOOL => HIDAYA MAJUTO MBUGUYU			TZS 145,000.00	TZS 6,455,731.47
14 Mar 2025	14 Mar 2025	101AGD225073B26Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 14 42 07 agency @22510106530@TPS900 Trx ID PS1628001872 Ter ID 2255141250 Description SADIK H ABAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 6,310,731.47
14 Mar 2025	14 Mar 2025	101AGD125073A6CT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 14 19 07 agency @22510106530@TPS900 Trx ID PS1627964559 Ter ID 2255141250 Description PETER G PETER!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 6,183,231.47
14 Mar 2025	14 Mar 2025	101AGD225073A7LA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 13 55 23 agency @22510106530@TPS900 Trx ID PS1627925274 Ter ID 2255141250 Description NEELAM P RAJNIKANT!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 6,173,231.47
14 Mar 2025	14 Mar 2025	101AG51250730503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 13 54 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 7.63		TZS 5,973,231.47
14 Mar 2025	14 Mar 2025	101AG51250730503	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 54 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 5,973,239.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730503	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 54 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 42.37		TZS 5,973,289.10
14 Mar 2025	14 Mar 2025	101AG51250730503	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 54 36 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 10,000.00	TZS 5,973,331.47
14 Mar 2025	14 Mar 2025	101AGD225073A7K3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 13 53 59 agency @22510106530@TPS900 Trx ID PS1627922958 Ter ID 2255141250 Description NEELAM P RAJNIKANT!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 5,963,331.47
14 Mar 2025	14 Mar 2025	101AGD125073A5A8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 13 46 11 agency @22510106530@TPS900 Trx ID PS1627910447 Ter ID 2255141250 Description ERIC G KIHORO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 20,000.00	TZS 5,835,831.47
14 Mar 2025	14 Mar 2025	101AGD225073A6T4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 13 41 50 agency @20910021213@TPS900 Trx ID PS1627903491 Ter ID 209560586 Description farhat abas hassan!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 100,000.00	TZS 5,815,831.47
14 Mar 2025	14 Mar 2025	101AGD225073A603	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 13 14 20 agency @21210049660@TPS900 Trx ID PS1627863994 Ter ID 2125112094 Description ELIA MUSHI!! From THE BRITISH SCHOOL => NICODEMUS ALEX MTENGA			TZS 127,500.00	TZS 5,715,831.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 13 07 15 agency @21410023073@SARIS_PAY payerName jacob alembe reference SAS9537199 payerID 2025_1426!SAS9537199! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537199	TZS 175.49		TZS 5,588,331.47
14 Mar 2025	14 Mar 2025	101AG51250730502	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 07 15 agency @21410023073@SARIS_PAY payerName jacob alembe reference SAS9537199 payerID 2025_1426!SAS9537199! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537199	TZS 200.00		TZS 5,588,506.96
14 Mar 2025	14 Mar 2025	101AG51250730502	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 07 15 agency @21410023073@SARIS_PAY payerName jacob alembe reference SAS9537199 payerID 2025_1426!SAS9537199! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537199	TZS 974.51		TZS 5,588,706.96
14 Mar 2025	14 Mar 2025	101AG51250730502	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 07 15 agency @21410023073@SARIS_PAY payerName jacob alembe reference SAS9537199 payerID 2025_1426!SAS9537199! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537199		TZS 230,000.00	TZS 5,589,681.47
14 Mar 2025	14 Mar 2025	101AG51250730501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 13 06 13 agency @21410023073@SARIS_PAY payerName abeid mkumu reference SAS9537201 payerID 2025_1428!SAS9537201! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537201	TZS 190.75		TZS 5,359,681.47
14 Mar 2025	14 Mar 2025	101AG51250730501	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 06 13 agency @21410023073@SARIS_PAY payerName abeid mkumu reference SAS9537201 payerID 2025_1428!SAS9537201! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537201	TZS 200.00		TZS 5,359,872.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730501	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 06 13 agency @21410023073@SARIS_PAY payerName abeid mkumu reference SAS9537201 payerID 2025_1428!SAS9537201! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537201	TZS 1,059.25		TZS 5,360,072.22
14 Mar 2025	14 Mar 2025	101AG51250730501	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 13 06 13 agency @21410023073@SARIS_PAY payerName abeid mkumu reference SAS9537201 payerID 2025_1428!SAS9537201! From KAROLI ABDONI KALOKAZA => THE BRITISH SCHOOL	SAS9537201		TZS 250,000.00	TZS 5,361,131.47
14 Mar 2025	14 Mar 2025	101AGD225073A5IC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 13 02 15 agency @22510106530@TPS900 Trx ID PS1627846872 Ter ID 2255141250 Description ERIC G KIHORO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 5,111,131.47
14 Mar 2025	14 Mar 2025	101AGD225073A4UH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 12 49 52 agency @24810017037@TPS900 Trx ID PS1627828425 Ter ID 2485114013 Description MISHAEL JOHN!! From THE BRITISH SCHOOL => MWANAI DI JUMA MDEDE			TZS 70,000.00	TZS 4,983,631.47
14 Mar 2025	14 Mar 2025	101TPFT250735246	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ168046029152064 Received payment from 255689907377 (ATHMANI HASSAN) on 14.03.2025 12 24 11!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 40,000.00	TZS 4,913,631.47
14 Mar 2025	14 Mar 2025	101AGD125073A1VP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 12 08 26 agency @22510106530@TPS900 Trx ID PS1627762101 Ter ID 2255141250 Description HALIMA J HASSAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 49,000.00	TZS 4,873,631.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AGD1250739839	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 11 23 30 agency @24710017296@TPS900 Trx ID PS1627685262 Ter ID 2475108082 Description Elisha!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 49,000.00	TZS 4,824,631.47
14 Mar 2025	14 Mar 2025	101AGD2250739237	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 10 51 27 agency @22510106530@TPS900 Trx ID PS1627629884 Ter ID 2255141250 Description RAJIANI R ABDALLAH!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 280,000.00	TZS 4,775,631.47
14 Mar 2025	14 Mar 2025	101TPFT250733168	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCE4H4DU6RM Received payment from 255769905723 (DEBRO NGOWI) on 14.03.2025 10 37 04!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 230,000.00	TZS 4,495,631.47
14 Mar 2025	14 Mar 2025	101AGD2250738037	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 10 28 44 agency @22210023880@TPS900 Trx ID PS1627591507 Ter ID 2225469415418 Description ANTIA A BUHUNGU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 150,000.00	TZS 4,265,631.47
14 Mar 2025	14 Mar 2025	101AG51250730002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 10 28 06 agency @20410024719@SARIS_PAY payerName debora byanyuma reference SAS9536523 payerID 2025_0759!SAS9536523! From NESTORY JOHN ENYAS => THE BRITISH SCHOOL	SAS9536523	TZS 53.41		TZS 4,115,631.47
14 Mar 2025	14 Mar 2025	101AG51250730002	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 10 28 06 agency @20410024719@SARIS_PAY payerName debora byanyuma reference SAS9536523 payerID 2025_0759!SAS9536523! From NESTORY JOHN ENYAS => THE BRITISH SCHOOL	SAS9536523	TZS 50.00		TZS 4,115,684.88

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730002	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 10 28 06 agency @20410024719@SARIS_PAY payerName debora byanyuma reference SAS9536523 payerID 2025_0759!SAS9536523! From NESTORY JOHN ENYAS => THE BRITISH SCHOOL	SAS9536523	TZS 296.59		TZS 4,115,734.88
14 Mar 2025	14 Mar 2025	101AG51250730002	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 10 28 06 agency @20410024719@SARIS_PAY payerName debora byanyuma reference SAS9536523 payerID 2025_0759!SAS9536523! From NESTORY JOHN ENYAS => THE BRITISH SCHOOL	SAS9536523		TZS 70,000.00	TZS 4,116,031.47
14 Mar 2025	14 Mar 2025	201FTM2250730637	Mwenge	201 - Bank House - Funds Transfer - 14 03 10 14 03 FUND-TRANSFER NMBMobileProd ADA FILBERT !! From MWAMANGA JANET LADISLAUS => THE BRITISH SCHOOL			TZS 80,000.00	TZS 4,046,031.47
14 Mar 2025	14 Mar 2025	101AGD2250735713	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 09 59 22 agency @22510106530@TPS900 Trx ID PS1627542246 Ter ID 2255141250 Description SAMSON E NJOGOPA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 190,000.00	TZS 3,966,031.47
14 Mar 2025	14 Mar 2025	101AGD1250734754	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 09 45 59 agency @22510106530@TPS900 Trx ID PS1627520621 Ter ID 2255141250 Description AMINA S AHMEDY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 17,500.00	TZS 3,776,031.47
14 Mar 2025	14 Mar 2025	101AGD2250734810	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 09 42 54 agency @52910004237@TPS900 Trx ID PS1627515884 Ter ID 5295133309 Description deposit!! From THE BRITISH SCHOOL => LEONS PHILEMON WELENGEILE			TZS 200,000.00	TZS 3,758,531.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	101AG51250730001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1403 08 46 46 agency @22210023880@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315567	TZS 26.71		TZS 3,558,531.47
14 Mar 2025	14 Mar 2025	101AG51250730001	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 08 46 46 agency @22210023880@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315567	TZS 50.00		TZS 3,558,558.18
14 Mar 2025	14 Mar 2025	101AG51250730001	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 08 46 46 agency @22210023880@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315567	TZS 148.30		TZS 3,558,608.18
14 Mar 2025	14 Mar 2025	101AG51250730001	Mwenge	101 - NMB Head Office - Funds Transfer - 1403 08 46 46 agency @22210023880@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95315567		TZS 35,000.00	TZS 3,558,756.48
14 Mar 2025	14 Mar 2025	101AGD1250731488	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 08 36 39 agency @22210023880@TPS900 Trx ID PS1627426897 Ter ID 2225469415418 Description ISACK DAVID MARIALE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 3,523,756.48
14 Mar 2025	14 Mar 2025	101AGD2250730462	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1403 08 35 00 agency @22210041441@TPS900 Trx ID PS1627425184 Ter ID 2225134379 Description saving!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 110,000.00	TZS 3,508,756.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	13 Mar 2025	101AGD225072E17D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 23 29 17 agency @22510072469@TPS900 Trx ID PS1627369804 Ter ID 2255111703 Description mohammed saidi!! From THE BRITISH SCHOOL => DAVID HAKIMU MWAKILIMA			TZS 127,500.00	TZS 3,398,756.48
14 Mar 2025	13 Mar 2025	101AGD225072E0CV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 21 56 00 agency @23510068192@TPS900 Trx ID PS1627346320 Ter ID 2355112952 Description hidaya athumani !! From THE BRITISH SCHOOL => BEDA PETER SHAURITANGA KIMARIO			TZS 147,500.00	TZS 3,271,256.48
13 Mar 2025	13 Mar 2025	222XNP3250720030	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1303 22 24 42 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 3,123,756.48
13 Mar 2025	13 Mar 2025	222XNP3250720030	Mwenge	222 - Mwenge - Funds Transfer Charge - 1303 22 24 42 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 3,125,358.17
13 Mar 2025	13 Mar 2025	222XNP3250720030	Mwenge	222 - Mwenge - Funds Transfer - 1303 22 24 42 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 3,134,256.48
13 Mar 2025	13 Mar 2025	101AGD225072D6Z5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 21 13 36 agency @23510081913@TPS900 Trx ID PS1627317982 Ter ID 2355145890 Description Shool fees Winfrida William!! From THE BRITISH SCHOOL => NORAMO FINANCIAL SERVICES			TZS 200,000.00	TZS 3,734,256.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101SRBO250720002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 13 03 18 57 43 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95314347 Debit AC 10110000089!SAS95314347! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95314347	TZS 53.41		TZS 3,534,256.48
13 Mar 2025	13 Mar 2025	101SRBO250720002	Mwenge	101 - NMB Head Office - Funds Transfer - 13 03 18 57 43 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95314347 Debit AC 10110000089!SAS95314347! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95314347	TZS 296.59		TZS 3,534,309.89
13 Mar 2025	13 Mar 2025	101SRBO250720002	Mwenge	101 - NMB Head Office - Funds Transfer - 13 03 18 57 43 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95314347 Debit AC 10110000089!SAS95314347! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95314347		TZS 70,000.00	TZS 3,534,606.48
13 Mar 2025	13 Mar 2025	101AGD225072C4TE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 18 19 20 agency @23710036699@TPS900 Trx ID PS1627036714 Ter ID 2375125760 Description grolia mphuru!! From THE BRITISH SCHOOL => ROBINA RAYMOND MWATOSYA			TZS 250,000.00	TZS 3,464,606.48
13 Mar 2025	13 Mar 2025	101AGD225072C3N1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 18 00 36 agency @22510106530@TPS900 Trx ID PS1627003143 Ter ID 2255141250 Description REBEKA D SAID!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 3,214,606.48
13 Mar 2025	13 Mar 2025	101AGD225072C38A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 17 57 10 agency @23510055740@TPS900 Trx ID PS1626996861 Ter ID 2355119189 Description ACRAM JAFARI HUSSEIN!! From THE BRITISH SCHOOL => SUZAN JOHN LAIZER			TZS 75,000.00	TZS 2,964,606.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101SRBO250720001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 13 03 16 06 34 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537274 Debit AC 10110000018!SAS9537274! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537274	TZS 38.15		TZS 2,889,606.48
13 Mar 2025	13 Mar 2025	101SRBO250720001	Mwenge	101 - NMB Head Office - Funds Transfer - 13 03 16 06 34 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537274 Debit AC 10110000018!SAS9537274! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537274	TZS 211.85		TZS 2,889,644.63
13 Mar 2025	13 Mar 2025	101SRBO250720001	Mwenge	101 - NMB Head Office - Funds Transfer - 13 03 16 06 34 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537274 Debit AC 10110000018!SAS9537274! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537274		TZS 50,000.00	TZS 2,889,856.48
13 Mar 2025	13 Mar 2025	101AGD225072B4B4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 15 44 31 agency @22510106530@TPS900 Trx ID PS1626783158 Ter ID 2255141250 Description STEVEN K DANIEL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 2,839,856.48
13 Mar 2025	13 Mar 2025	231FTM2250720514	Mwenge	231 - Mbezi - Funds Transfer - 13 03 15 18 22 FUND- TRANSFER NMBMobileProd null!! From DAVID ABSON MGONGOLWA => THE BRITISH SCHOOL			TZS 77,500.00	TZS 2,759,856.48
13 Mar 2025	13 Mar 2025	101AGD225072B350	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 15 10 57 agency @40610016454@TPS900 Trx ID PS1626734791 Ter ID 4065469435743 Description ANITHA ABEL PAUL!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 80,000.00	TZS 2,682,356.48
13 Mar 2025	13 Mar 2025	235CHDP250720520	Mwenge	235 - Tegeta - Cash Deposit - EXAMS PAYMENTS IFO DENNIS MODEST LIHETA!! From THE BRITISH SCHOOL			TZS 187,500.00	TZS 2,602,356.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101AGD125072A6YL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 44 09 agency @22510106530@TPS900 Trx ID PS1626696802 Ter ID 2255141250 Description josephat j Chamba!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 2,414,856.48
13 Mar 2025	13 Mar 2025	101AGD125072A6PV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 39 33 agency @22510106530@TPS900 Trx ID PS1626690399 Ter ID 2255141250 Description EMMANUEL G MAGESA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 14,500.00	TZS 2,399,856.48
13 Mar 2025	13 Mar 2025	101AGD125072A6KY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 30 32 agency @23810027008@TPS900 Trx ID PS1626677385 Ter ID 238599978 Description chawande!! From THE BRITISH SCHOOL => ABDALAH JUMANNE MVUNGI			TZS 27,000.00	TZS 2,385,356.48
13 Mar 2025	13 Mar 2025	101AGD225072B16U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 29 21 agency @23810027008@TPS900 Trx ID PS1626675744 Ter ID 238599978 Description chawande!! From THE BRITISH SCHOOL => ABDALAH JUMANNE MVUNGI			TZS 127,500.00	TZS 2,358,356.48
13 Mar 2025	13 Mar 2025	101AGD225072B15K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 28 06 agency @23810027008@TPS900 Trx ID PS1626674041 Ter ID 238599978 Description chawandee!! From THE BRITISH SCHOOL => ABDALAH JUMANNE MVUNGI			TZS 300,000.00	TZS 2,230,856.48
13 Mar 2025	13 Mar 2025	101AGD225072B15B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 27 47 agency @22210020619@TPS900 Trx ID PS1626673606 Ter ID 222556198 Description Grace shao!! From THE BRITISH SCHOOL => SHEKHA ABDALLAH AL-OBATHANY			TZS 280,000.00	TZS 1,930,856.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101AGD225072B04W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 02 37 agency @20710064676@TPS900 Trx ID PS1626637837 Ter ID 2075108959 Description abdukarem hamisi malepa!! From THE BRITISH SCHOOL => MWAJABU MOHAMEDI MOKIWA			TZS 120,000.00	TZS 1,650,856.48
13 Mar 2025	13 Mar 2025	101AGD225072A6OC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 13 33 26 agency @23110053152@TPS900 Trx ID PS1626594962 Ter ID 231585140 Description Mtihani w taifa Husna Salehe!! From THE BRITISH SCHOOL => MELKIAD GERVAS KILASARA			TZS 162,500.00	TZS 1,530,856.48
13 Mar 2025	13 Mar 2025	101AGD125072A4N7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 13 29 02 agency @22210030679@TPS900 Trx ID PS1626588336 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 10,000.00	TZS 1,368,356.48
13 Mar 2025	13 Mar 2025	101AGD125072A3ZT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 13 17 50 agency @23610021590@TPS900 Trx ID PS1626571762 Ter ID 2365111740 Description ELLY WILBERT MWENDI!! From THE BRITISH SCHOOL => RAWIYA SHABANI BAKARI			TZS 50,000.00	TZS 1,358,356.48
13 Mar 2025	13 Mar 2025	101TPFT250725450	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1958efa365ef2b8f Received payment from 01J2043558200 (PETER KISA BAZIWE) on 13.03.2025 13 08 38!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 250,000.00	TZS 1,308,356.48
13 Mar 2025	13 Mar 2025	225CHDP250720517	Mwenge	225 - Mlimani City - Cash Deposit - ADA YA MTIHANI NA T SHIRT BY CAROLINE GODSON LYIMO!! From THE BRITISH SCHOOL			TZS 142,500.00	TZS 1,058,356.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101AGD225072A4IJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 51 24 agency @22510106530@TPS900 Trx ID PS1626532484 Ter ID 2255141250 Description SAMIR H NYAMGUNDA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 915,856.48
13 Mar 2025	13 Mar 2025	101AGD125072A2O1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 46 15 agency @22510106530@TPS900 Trx ID PS1626524813 Ter ID 2255141250 Description SAMIR H NYAMGUNDA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 715,856.48
13 Mar 2025	13 Mar 2025	201CHDP250720529	Mwenge	201 - Bank House - Cash Deposit - ada ya ELISHA PETRO MKAJE!! From THE BRITISH SCHOOL			TZS 200,000.00	TZS 700,856.48
13 Mar 2025	13 Mar 2025	101AGD225072A3S1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 36 19 agency @22510106530@TPS900 Trx ID PS1626509042 Ter ID 2255141250 Description RAPHAEL A CHASIGWE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 500,856.48
13 Mar 2025	13 Mar 2025	101AGD225072A44E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 34 44 agency @22510106530@TPS900 Trx ID PS1626506547 Ter ID 2255141250 Description RAPHAEL A CHASIGWE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 373,356.48
13 Mar 2025	13 Mar 2025	101AG51250720501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1303 12 20 05 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198	TZS 45.78		TZS 123,356.48
13 Mar 2025	13 Mar 2025	101AG51250720501	Mwenge	101 - NMB Head Office - Funds Transfer - 1303 12 20 05 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198	TZS 50.00		TZS 123,402.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101AG51250720501	Mwenge	101 - NMB Head Office - Funds Transfer - 1303 12 20 05 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198	TZS 254.22		TZS 123,452.26
13 Mar 2025	13 Mar 2025	101AG51250720501	Mwenge	101 - NMB Head Office - Funds Transfer - 1303 12 20 05 agency @24810001981@SARIS_PAY payerName monica sawa reference SAS9536198 payerID 2025_0169!SAS9536198! From ASM BUSINESS CENTRE => THE BRITISH SCHOOL	SAS9536198		TZS 60,000.00	TZS 123,706.48
13 Mar 2025	13 Mar 2025	101AGD225072A2MO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 08 44 agency @22510106530@TPS900 Trx ID PS1626465036 Ter ID 2255141250 Description RAMLA A JUMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 187,500.00	TZS 63,706.48
13 Mar 2025	13 Mar 2025	101AGD125072A0WD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 11 48 39 agency @22510106530@TPS900 Trx ID PS1626431933 Ter ID 2255141250 Description MOHAMED M MAHAMUDU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	-TZS 123,793.52
13 Mar 2025	13 Mar 2025	101AGD125072A0MA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 11 43 46 agency @20610020369@TPS900 Trx ID PS1626424098 Ter ID 2065469378260 Description Angela masala!! From THE BRITISH SCHOOL => ELOVI GENERAL ENTERPRISES			TZS 20,000.00	-TZS 138,793.52
13 Mar 2025	13 Mar 2025	101AGD225072A0UB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 11 28 29 agency @24710029484@TPS900 Trx ID PS1626398959 Ter ID 2475132716 Description School Fees Maria H Chowo!! From THE BRITISH SCHOOL => COLACA INVESTMENT LIMITED			TZS 70,000.00	-TZS 158,793.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101AGD2250729377	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 11 06 52 agency @23810043258@TPS900 Trx ID PS1626362733 Ter ID 2385117140 Description malipo mtihani!! From THE BRITISH SCHOOL => DOROTHEA JOEL MSHUZA			TZS 80,000.00	-TZS 228,793.52
13 Mar 2025	13 Mar 2025	222IBFT250720007	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref 1JF7NPY0ML THE BRITISH SCHOOL to NAYAH TRADING INVESTMENT => Remittance Info Sinai		TZS 36,788,800.00		-TZS 308,793.52
13 Mar 2025	13 Mar 2025	101AGD2250729331	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 11 05 37 agency @23810043258@TPS900 Trx ID PS1626360725 Ter ID 2385117140 Description malipo ya ada!! From THE BRITISH SCHOOL => DOROTHEA JOEL MSHUZA			TZS 220,000.00	TZS 36,480,006.48
13 Mar 2025	13 Mar 2025	101TPFT250723138	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-182449036419 Received payment from 255676931812 (HONNAH MEJA) on 13.03.2025 10 51 48!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 50,000.00	TZS 36,260,006.48
13 Mar 2025	13 Mar 2025	101AGD2250727563	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 10 32 54 agency @22510106530@TPS900 Trx ID PS1626306523 Ter ID 2255141250 Description LAURA D MTUI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 36,210,006.48
13 Mar 2025	13 Mar 2025	101AGD1250726729	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 10 23 26 agency @22510106530@TPS900 Trx ID PS1626290668 Ter ID 2255141250 Description FESTUS K MAHIKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 35,000.00	TZS 36,110,006.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101AGD2250725691	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 10 00 47 agency @23110019945@TPS900 Trx ID PS1626254082 Ter ID 2315387352700 Description GRACE ANTHONY!! From THE BRITISH SCHOOL => NTAGIRA MACHABA NTAGIRA			TZS 150,000.00	TZS 36,075,006.48
13 Mar 2025	13 Mar 2025	101AGD1250725142	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 09 54 38 agency @22210044819@TPS900 Trx ID PS1626244302 Ter ID 2225150212 Description Gladness Venance!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 35,925,006.48
13 Mar 2025	13 Mar 2025	101AGD2250724184	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 09 34 40 agency @22510106530@TPS900 Trx ID PS1626213381 Ter ID 2255141250 Description AMINA S AHMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 130,000.00	TZS 35,910,006.48
13 Mar 2025	13 Mar 2025	101AGD2250724083	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 09 32 05 agency @25110040746@TPS900 Trx ID PS1626209558 Ter ID 2515118401 Description Johnson R Shayo!! From THE BRITISH SCHOOL => EDITH HARRSONI TESHA			TZS 300,000.00	TZS 35,780,006.48
13 Mar 2025	13 Mar 2025	101TPFT250721468	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-798070271657 Received payment from 255713148336 (EDWIN NZOGYA) on 13.03.2025 09 09 22!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 120,000.00	TZS 35,480,006.48
13 Mar 2025	13 Mar 2025	101AGD1250721791	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1303 08 43 41 agency @22510106530@TPS900 Trx ID PS1626145375 Ter ID 2255141250 Description FABIOLA S MOTTO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 7,000.00	TZS 35,360,006.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	101AG51250720001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1303 08 01 20 agency @22210023880@SARIS_PAY payerName prisila temba reference sas9534979 payerID 2024_2588!sas9534979! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534979	TZS 49.60		TZS 35,353,006.48
13 Mar 2025	13 Mar 2025	101AG51250720001	Mwenge	101 - NMB Head Office - Funds Transfer - 1303 08 01 20 agency @22210023880@SARIS_PAY payerName prisila temba reference sas9534979 payerID 2024_2588!sas9534979! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534979	TZS 50.00		TZS 35,353,056.08
13 Mar 2025	13 Mar 2025	101AG51250720001	Mwenge	101 - NMB Head Office - Funds Transfer - 1303 08 01 20 agency @22210023880@SARIS_PAY payerName prisila temba reference sas9534979 payerID 2024_2588!sas9534979! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534979	TZS 275.41		TZS 35,353,106.08
13 Mar 2025	13 Mar 2025	101AG51250720001	Mwenge	101 - NMB Head Office - Funds Transfer - 1303 08 01 20 agency @22210023880@SARIS_PAY payerName prisila temba reference sas9534979 payerID 2024_2588!sas9534979! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534979		TZS 65,000.00	TZS 35,353,381.49
13 Mar 2025	12 Mar 2025	101AGD125071D3WM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 21 02 29 agency @20810038988@TPS900 Trx ID PS1626026645 Ter ID 208571500 Description Irene filbeth!! From THE BRITISH SCHOOL => ELIBARIKI JACKSON ABEL			TZS 2,500.00	TZS 35,288,381.49
12 Mar 2025	12 Mar 2025	101AGD125071D0L6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 20 13 52 agency @20510104962@TPS900 Trx ID PS1625969845 Ter ID 2055118722 Description said!! From THE BRITISH SCHOOL => ALLY MUSTAPHA ITETEZYA			TZS 15,000.00	TZS 35,285,881.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AG51250710006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 19 47 21 agency @22210044144@SARIS_PAY payerName salma nuru reference SAS9536756 payerID 2025_1037!SAS9536756! From MARTHA GERVAS CHITAUNGA => THE BRITISH SCHOOL	SAS9536756	TZS 53.41		TZS 35,270,881.49
12 Mar 2025	12 Mar 2025	101AG51250710006	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 19 47 21 agency @22210044144@SARIS_PAY payerName salma nuru reference SAS9536756 payerID 2025_1037!SAS9536756! From MARTHA GERVAS CHITAUNGA => THE BRITISH SCHOOL	SAS9536756	TZS 50.00		TZS 35,270,934.90
12 Mar 2025	12 Mar 2025	101AG51250710006	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 19 47 21 agency @22210044144@SARIS_PAY payerName salma nuru reference SAS9536756 payerID 2025_1037!SAS9536756! From MARTHA GERVAS CHITAUNGA => THE BRITISH SCHOOL	SAS9536756	TZS 296.59		TZS 35,270,984.90
12 Mar 2025	12 Mar 2025	101AG51250710006	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 19 47 21 agency @22210044144@SARIS_PAY payerName salma nuru reference SAS9536756 payerID 2025_1037!SAS9536756! From MARTHA GERVAS CHITAUNGA => THE BRITISH SCHOOL	SAS9536756		TZS 70,000.00	TZS 35,271,281.49
12 Mar 2025	12 Mar 2025	101AGD225071D1UH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 19 30 07 agency @23110061890@TPS900 Trx ID PS1625894267 Ter ID 2315115346 Description fees for eliza subiri mloha!! From THE BRITISH SCHOOL => RILIS ENTERPRISES			TZS 127,500.00	TZS 35,201,281.49
12 Mar 2025	12 Mar 2025	101AGD125071C3EP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 19 21 20 agency @23510074513@TPS900 Trx ID PS1625877727 Ter ID 2355116950 Description sarah sadath!! From THE BRITISH SCHOOL => WERNER GROUP INVESTMENT			TZS 18,000.00	TZS 35,073,781.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD225071D0LN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 19 10 41 agency @23710039298@TPS900 Trx ID PS1625857513 Ter ID 2375133227 Description deposits!! From THE BRITISH SCHOOL => BRITHA ROWLAND SAWAYA			TZS 450,000.00	TZS 35,055,781.49
12 Mar 2025	12 Mar 2025	101AGD225071D06U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 19 06 45 agency @31110121301@TPS900 Trx ID PS1625850230 Ter ID 3115100173 Description malick salumu!! From THE BRITISH SCHOOL => KALEBU MAHENDEKA NGEREJA			TZS 150,000.00	TZS 34,605,781.49
12 Mar 2025	12 Mar 2025	101AG51250710005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 18 23 46 agency @20510110961@SARIS_PAY payerName happyness mwamfungo reference SAS9536616 payerID 2025_0874!SAS9536616! From SULEIMAN MOHAMED AZZAN => THE BRITISH SCHOOL	SAS9536616	TZS 53.41		TZS 34,455,781.49
12 Mar 2025	12 Mar 2025	101AG51250710005	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 18 23 46 agency @20510110961@SARIS_PAY payerName happyness mwamfungo reference SAS9536616 payerID 2025_0874!SAS9536616! From SULEIMAN MOHAMED AZZAN => THE BRITISH SCHOOL	SAS9536616	TZS 50.00		TZS 34,455,834.90
12 Mar 2025	12 Mar 2025	101AG51250710005	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 18 23 46 agency @20510110961@SARIS_PAY payerName happyness mwamfungo reference SAS9536616 payerID 2025_0874!SAS9536616! From SULEIMAN MOHAMED AZZAN => THE BRITISH SCHOOL	SAS9536616	TZS 296.59		TZS 34,455,884.90
12 Mar 2025	12 Mar 2025	101AG51250710005	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 18 23 46 agency @20510110961@SARIS_PAY payerName happyness mwamfungo reference SAS9536616 payerID 2025_0874!SAS9536616! From SULEIMAN MOHAMED AZZAN => THE BRITISH SCHOOL	SAS9536616		TZS 70,000.00	TZS 34,456,181.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD225071C4VB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 18 18 40 agency @22510106530@TPS900 Trx ID PS1625753550 Ter ID 2255141250 Description RITHA O LEKOIN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 230,000.00	TZS 34,386,181.49
12 Mar 2025	12 Mar 2025	101AGD225071C4CE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 18 07 28 agency @23510083409@TPS900 Trx ID PS1625732462 Ter ID 2355145420 Description School fees!! From THE BRITISH SCHOOL => HG FASHION TZ			TZS 75,000.00	TZS 34,156,181.49
12 Mar 2025	12 Mar 2025	101TPFT25071A0SD	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1958ab390200f898 Received payment from 01J2025555400 (MOSES SAKILA BUNANGO) on 12.03.2025 17 12 59!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 34,081,181.49
12 Mar 2025	12 Mar 2025	101AGD125071B3H3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 16 48 11 agency @22210023880@TPS900 Trx ID PS1625597763 Ter ID 2225469415418 Description MOSES NOEL KIDANGISE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 33,931,181.49
12 Mar 2025	12 Mar 2025	101AGD225071B68R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 16 15 06 agency @22510106530@TPS900 Trx ID PS1625546431 Ter ID 2255141250 Description HILDA G MFANGARA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 33,881,181.49
12 Mar 2025	12 Mar 2025	101AGD225071B5NQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 16 08 27 agency @23710009309@TPS900 Trx ID PS1625536091 Ter ID 237539094 Description AGINESI INOSENTI!! From THE BRITISH SCHOOL => ELADI ALOYCE MASSAWE			TZS 400,000.00	TZS 33,753,681.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD225071B5GT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 16 02 15 agency @22510106530@TPS900 Trx ID PS1625526262 Ter ID 2255141250 Description JAMES J MCHOME!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 33,353,681.49
12 Mar 2025	12 Mar 2025	101AG51250710004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 15 59 54 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 15.26		TZS 33,226,181.49
12 Mar 2025	12 Mar 2025	101AG51250710004	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 15 59 54 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 33,226,196.75
12 Mar 2025	12 Mar 2025	101AG51250710004	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 15 59 54 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 84.74		TZS 33,226,246.75
12 Mar 2025	12 Mar 2025	101AG51250710004	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 15 59 54 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2025_1839!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 20,000.00	TZS 33,226,331.49
12 Mar 2025	12 Mar 2025	101AGD225071B3UH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 15 41 58 agency @22610026094@TPS900 Trx ID PS1625493143 Ter ID 226556528 Description mussa a said!! From THE BRITISH SCHOOL => RAMADHAN HEMED HADJI			TZS 80,000.00	TZS 33,206,331.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD125071A6V0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 15 11 52 agency @22510106530@TPS900 Trx ID PS1625445377 Ter ID 2255141250 Description MAGDALENA N AGUSTINO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 4,000.00	TZS 33,126,331.49
12 Mar 2025	12 Mar 2025	101AGD225071B2G3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 15 00 22 agency @22510106530@TPS900 Trx ID PS1625427585 Ter ID 2255141250 Description CHRISMACK R ONAI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 33,122,331.49
12 Mar 2025	12 Mar 2025	101AG51250710003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 14 42 06 agency @20410053575@SARIS_PAY payerName davis kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447	TZS 26.71		TZS 33,052,331.49
12 Mar 2025	12 Mar 2025	101AG51250710003	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 14 42 06 agency @20410053575@SARIS_PAY payerName davis kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447	TZS 50.00		TZS 33,052,358.20
12 Mar 2025	12 Mar 2025	101AG51250710003	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 14 42 06 agency @20410053575@SARIS_PAY payerName davis kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447	TZS 148.30		TZS 33,052,408.20
12 Mar 2025	12 Mar 2025	101AG51250710003	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 14 42 06 agency @20410053575@SARIS_PAY payerName davis kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447		TZS 35,000.00	TZS 33,052,556.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD225071B0UZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 14 22 30 agency @20910032243@TPS900 Trx ID PS1625370773 Ter ID 2095115506 Description Aziza Ramadhani!! From THE BRITISH SCHOOL => KHALIDI BAKARI BIN SAYYID			TZS 200,000.00	TZS 33,017,556.50
12 Mar 2025	12 Mar 2025	101AG51250710502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 14 20 46 agency @22610043782@SARIS_PAY payerName tumaini j misago reference SAS9537189 payerID 2025_1440!SAS9537189! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	SAS9537189	TZS 83.93		TZS 32,817,556.50
12 Mar 2025	12 Mar 2025	101AG51250710502	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 14 20 46 agency @22610043782@SARIS_PAY payerName tumaini j misago reference SAS9537189 payerID 2025_1440!SAS9537189! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	SAS9537189	TZS 200.00		TZS 32,817,640.43
12 Mar 2025	12 Mar 2025	101AG51250710502	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 14 20 46 agency @22610043782@SARIS_PAY payerName tumaini j misago reference SAS9537189 payerID 2025_1440!SAS9537189! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	SAS9537189	TZS 466.07		TZS 32,817,840.43
12 Mar 2025	12 Mar 2025	101AG51250710502	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 14 20 46 agency @22610043782@SARIS_PAY payerName tumaini j misago reference SAS9537189 payerID 2025_1440!SAS9537189! From GLORIA ROBERT MTEI => THE BRITISH SCHOOL	SAS9537189		TZS 110,000.00	TZS 32,818,306.50
12 Mar 2025	12 Mar 2025	101AGD125071A5C4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 14 16 41 agency @22510106530@TPS900 Trx ID PS1625361946 Ter ID 2255141250 Description NAIDA J MASAWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 32,708,306.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD225071B0A6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 14 04 41 agency @22210038114@TPS900 Trx ID PS1625343573 Ter ID 2225113632 Description baraka zuberi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 100,000.00	TZS 32,693,306.50
12 Mar 2025	12 Mar 2025	101AGD225071A48S	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 13 01 37 agency @22510106530@TPS900 Trx ID PS1625248561 Ter ID 2255141250 Description Christian O OPONG!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 32,593,306.50
12 Mar 2025	12 Mar 2025	101AGD225071A4RP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 12 56 25 agency @22510106530@TPS900 Trx ID PS1625240470 Ter ID 2255141250 Description SAIQ R MTAALAM!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 32,493,306.50
12 Mar 2025	12 Mar 2025	101AG51250710501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 12 53 01 agency @22610033149@SARIS_PAY payerName ramadhani s kagusa reference sas95307186 payerID 2025_1890!sas95307186! From NEEMA JULIUS KISHIMBO => THE BRITISH SCHOOL	sas95307186	TZS 152.60		TZS 32,418,306.50
12 Mar 2025	12 Mar 2025	101AG51250710501	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 12 53 01 agency @22610033149@SARIS_PAY payerName ramadhani s kagusa reference sas95307186 payerID 2025_1890!sas95307186! From NEEMA JULIUS KISHIMBO => THE BRITISH SCHOOL	sas95307186	TZS 200.00		TZS 32,418,459.10
12 Mar 2025	12 Mar 2025	101AG51250710501	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 12 53 01 agency @22610033149@SARIS_PAY payerName ramadhani s kagusa reference sas95307186 payerID 2025_1890!sas95307186! From NEEMA JULIUS KISHIMBO => THE BRITISH SCHOOL	sas95307186	TZS 847.40		TZS 32,418,659.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AG51250710501	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 12 53 01 agency @22610033149@SARIS_PAY payerName ramadhani s kagusa reference sas95307186 payerID 2025_1890!sas95307186! From NEEMA JULIUS KISHIMBO => THE BRITISH SCHOOL	sas95307186		TZS 200,000.00	TZS 32,419,506.50
12 Mar 2025	12 Mar 2025	101AGD225071A2VK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 12 19 36 agency @22210037563@TPS900 Trx ID PS1625180416 Ter ID 2225115337 Description Gladness Venance!! From THE BRITISH SCHOOL => AFRILAND BUSINESS INVESTMENT LIMITED			TZS 200,000.00	TZS 32,219,506.50
12 Mar 2025	12 Mar 2025	101AGD225071A0BU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 11 36 04 agency @22510106530@TPS900 Trx ID PS1625106930 Ter ID 2255141250 Description JOSEPHAT J CHAMBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 32,019,506.50
12 Mar 2025	12 Mar 2025	101AGD225071A0MP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 11 28 46 agency @20110084126@TPS900 Trx ID PS1625094566 Ter ID 201595720 Description Faraji Ahmad Selemani!! From THE BRITISH SCHOOL => PAULO EBAFRO MSAKI			TZS 347,500.00	TZS 31,769,506.50
12 Mar 2025	12 Mar 2025	101AGD225071A06M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 11 26 13 agency @22510106530@TPS900 Trx ID PS1625090307 Ter ID 2255141250 Description ANETH M SALAMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 115,000.00	TZS 31,422,006.50
12 Mar 2025	12 Mar 2025	235FTM2250710007	Mwenge	235 - Tegeta - Funds Transfer - 12 03 11 18 38 FUND- TRANSFER NMBMobileProd Ada ya MARYOHANA SWAY ANTONY!! From MARYOHANA ANTONY SWAY => THE BRITISH SCHOOL			TZS 300,000.00	TZS 31,307,006.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AGD2250716176	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 15 40 agency @22510106530@TPS900 Trx ID PS1624971287 Ter ID 2255141250 Description MAUDENSIA J MWASYIKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 95,000.00	TZS 31,007,006.50
12 Mar 2025	12 Mar 2025	101AGD2250715571	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 10 03 20 agency @22210016401@TPS900 Trx ID PS1624951483 Ter ID 2225469421265 Description Anastazia Philipo!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 100,000.00	TZS 30,912,006.50
12 Mar 2025	12 Mar 2025	101AGD2250713489	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 09 33 23 agency @22210023880@TPS900 Trx ID PS1624908025 Ter ID 2225469415418 Description SHUKRAN ZEMEDAYO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 110,000.00	TZS 30,812,006.50
12 Mar 2025	12 Mar 2025	101AG51250710002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 09 18 32 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 15.26		TZS 30,702,006.50
12 Mar 2025	12 Mar 2025	101AG51250710002	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 09 18 32 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 50.00		TZS 30,702,021.76
12 Mar 2025	12 Mar 2025	101AG51250710002	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 09 18 32 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 84.74		TZS 30,702,071.76

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	101AG51250710002	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 09 18 32 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954		TZS 20,000.00	TZS 30,702,156.50
12 Mar 2025	12 Mar 2025	101AG51250710001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1203 09 18 17 agency @22210041441@SARIS_PAY payerName anitha william reference SAS9537073 payerID 2025_1354!SAS9537073! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9537073	TZS 45.78		TZS 30,682,156.50
12 Mar 2025	12 Mar 2025	101AG51250710001	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 09 18 17 agency @22210041441@SARIS_PAY payerName anitha william reference SAS9537073 payerID 2025_1354!SAS9537073! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9537073	TZS 50.00		TZS 30,682,202.28
12 Mar 2025	12 Mar 2025	101AG51250710001	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 09 18 17 agency @22210041441@SARIS_PAY payerName anitha william reference SAS9537073 payerID 2025_1354!SAS9537073! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9537073	TZS 254.22		TZS 30,682,252.28
12 Mar 2025	12 Mar 2025	101AG51250710001	Mwenge	101 - NMB Head Office - Funds Transfer - 1203 09 18 17 agency @22210041441@SARIS_PAY payerName anitha william reference SAS9537073 payerID 2025_1354!SAS9537073! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9537073		TZS 60,000.00	TZS 30,682,506.50
12 Mar 2025	12 Mar 2025	101AGD2250712184	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 09 04 53 agency @22210023880@TPS900 Trx ID PS1624870391 Ter ID 2225469415418 Description CHARLES BOAZ KEA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 280,000.00	TZS 30,622,506.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	226SRBO250710001	Mwenge	226 - Msasani - VAT Payable on Comm and Fees - 12 03 09 01 47 ETELLER NetworkID SARIS AGGREGATOR Ref sas9535948 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 30,342,506.50
12 Mar 2025	12 Mar 2025	226SRBO250710001	Mwenge	226 - Msasani - Funds Transfer - 12 03 09 01 47 ETELLER NetworkID SARIS AGGREGATOR Ref sas9535948 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 30,342,559.91
12 Mar 2025	12 Mar 2025	226SRBO250710001	Mwenge	226 - Msasani - Funds Transfer - 12 03 09 01 47 ETELLER NetworkID SARIS AGGREGATOR Ref sas9535948 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 30,342,856.50
12 Mar 2025	12 Mar 2025	101AGD2250711841	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1203 08 49 44 agency @23810030823@TPS900 Trx ID PS1624853714 Ter ID 2385102453 Description Fabiola Simon Moto!! From THE BRITISH SCHOOL => ISAKA FANIKIWA CHENGULA			TZS 300,000.00	TZS 30,272,856.50
12 Mar 2025	12 Mar 2025	101TPFT250710765	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1958896f25519b61 Received payment from 01J1013004600 (DEOGRATIUS MUGISHAGWE) on 12.03.2025 07 22 29!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 187,500.00	TZS 29,972,856.50
11 Mar 2025	11 Mar 2025	101AGD225070D5EG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 19 40 22 agency @23110055207@TPS900 Trx ID PS1624629328 Ter ID 2315119966 Description Abubakari Malima!! From THE BRITISH SCHOOL => LATIFA RAMADHANI BIRO			TZS 75,000.00	TZS 29,785,356.50
11 Mar 2025	11 Mar 2025	101AGD225070D5GO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 19 32 12 agency @20610015562@TPS900 Trx ID PS1624614535 Ter ID 2045469414777 Description ada!! From THE BRITISH SCHOOL => DEFINITE INVESTMENT			TZS 80,000.00	TZS 29,710,356.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 19 14 33 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 22.89		TZS 29,630,356.50
11 Mar 2025	11 Mar 2025	101AG51250700009	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 19 14 33 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 50.00		TZS 29,630,379.39
11 Mar 2025	11 Mar 2025	101AG51250700009	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 19 14 33 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 127.11		TZS 29,630,429.39
11 Mar 2025	11 Mar 2025	101AG51250700009	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 19 14 33 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878		TZS 30,000.00	TZS 29,630,556.50
11 Mar 2025	11 Mar 2025	101AG51250700503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 19 00 56 agency @23510047533@SARIS_PAY payerName biligeth nyamya reference SAS9535402 payerID 2025_0667!SAS9535402! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9535402	TZS 114.45		TZS 29,600,556.50
11 Mar 2025	11 Mar 2025	101AG51250700503	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 19 00 56 agency @23510047533@SARIS_PAY payerName biligeth nyamya reference SAS9535402 payerID 2025_0667!SAS9535402! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9535402	TZS 200.00		TZS 29,600,670.95

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700503	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 19 00 56 agency @23510047533@SARIS_PAY payerName biligeth nyamya reference SAS9535402 payerID 2025_0667!SAS9535402! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9535402	TZS 635.55		TZS 29,600,870.95
11 Mar 2025	11 Mar 2025	101AG51250700503	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 19 00 56 agency @23510047533@SARIS_PAY payerName biligeth nyamya reference SAS9535402 payerID 2025_0667!SAS9535402! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9535402		TZS 150,000.00	TZS 29,601,506.50
11 Mar 2025	11 Mar 2025	406FTM1250700004	Mwenge	406 - Tarakea - Funds Transfer - 11 03 18 49 46 FUND- TRANSFER NMBMobileProd T SHIRT !! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL			TZS 15,000.00	TZS 29,451,506.50
11 Mar 2025	11 Mar 2025	406FTM1250700003	Mwenge	406 - Tarakea - Funds Transfer - 11 03 18 48 41 FUND- TRANSFER NMBMobileProd NEMBO!! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL			TZS 8,000.00	TZS 29,436,506.50
11 Mar 2025	11 Mar 2025	101AGD225070D16K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 18 30 40 agency @23010097829@TPS900 Trx ID PS1624500039 Ter ID 2305148842 Description Michael godson kavishe!! From THE BRITISH SCHOOL => GEORGE KAYOZI RUTINWA			TZS 65,000.00	TZS 29,428,506.50
11 Mar 2025	11 Mar 2025	101AGD125070C1AT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 18 16 11 agency @22510106530@TPS900 Trx ID PS1624471550 Ter ID 2255141250 Description MWANAHID R MIKIDADI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 29,363,506.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD225070C608	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 17 53 35 agency @22510106530@TPS900 Trx ID PS1624428283 Ter ID 2255141250 Description MARTIN B KUBALI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 29,348,506.50
11 Mar 2025	11 Mar 2025	101AGD225070C4XX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 17 34 10 agency @40610016454@TPS900 Trx ID PS1624393808 Ter ID 4065469435743 Description Emmanuel S Jingu!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 70,000.00	TZS 29,248,506.50
11 Mar 2025	11 Mar 2025	101AGD225070C4XP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 17 33 56 agency @23110048705@TPS900 Trx ID PS1624393419 Ter ID 2315132110 Description adaBERNADETHA JUMA!! From THE BRITISH SCHOOL => NOEL YOHANA MHOKA			TZS 100,000.00	TZS 29,178,506.50
11 Mar 2025	11 Mar 2025	101AGD225070C4G7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 17 28 54 agency @22510106530@TPS900 Trx ID PS1624384814 Ter ID 2255141250 Description REBECCA M MWANGOMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 29,078,506.50
11 Mar 2025	11 Mar 2025	101AGD225070C4EC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 17 26 38 agency @22510106530@TPS900 Trx ID PS1624380833 Ter ID 2255141250 Description REBECCA M MWANGOMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 28,928,506.50
11 Mar 2025	11 Mar 2025	101AGD225070C48Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 17 20 25 agency @40610016454@TPS900 Trx ID PS1624370145 Ter ID 4065469435743 Description FARAJA P SAVUTU!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 80,000.00	TZS 28,801,006.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101SRBO250700001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 11 03 17 04 25 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95314347 Debit AC 10110000089!SAS95314347! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95314347	TZS 76.30		TZS 28,721,006.50
11 Mar 2025	11 Mar 2025	101SRBO250700001	Mwenge	101 - NMB Head Office - Funds Transfer - 11 03 17 04 25 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95314347 Debit AC 10110000089!SAS95314347! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95314347	TZS 423.70		TZS 28,721,082.80
11 Mar 2025	11 Mar 2025	101SRBO250700001	Mwenge	101 - NMB Head Office - Funds Transfer - 11 03 17 04 25 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95314347 Debit AC 10110000089!SAS95314347! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95314347		TZS 100,000.00	TZS 28,721,506.50
11 Mar 2025	11 Mar 2025	101AGD125070B3U4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 16 31 57 agency @22210028728@TPS900 Trx ID PS1624288858 Ter ID 222565760 Description Daudi Ndanya!! From THE BRITISH SCHOOL => ELIZABETH ANATHE MUNIS			TZS 40,000.00	TZS 28,621,506.50
11 Mar 2025	11 Mar 2025	101AGD125070B3R2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 16 28 32 agency @22210032929@TPS900 Trx ID PS1624283563 Ter ID 222588825 Description samson sephania!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 50,000.00	TZS 28,581,506.50
11 Mar 2025	11 Mar 2025	101AGD225070C13P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 16 27 09 agency @20610046921@TPS900 Trx ID PS1624281469 Ter ID 2065127000 Description zadock kilango!! From THE BRITISH SCHOOL => BADRU AMANI RAMADHANI			TZS 80,000.00	TZS 28,531,506.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD225070C0Z4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 16 21 47 agency @22210039810@TPS900 Trx ID PS1624273365 Ter ID 2225122680 Description Nelson Christopher!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 200,000.00	TZS 28,451,506.50
11 Mar 2025	11 Mar 2025	101TPFT250709144	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCB7H30V1KP Received payment from 255752187279 (SHANGWE MAWEZA) on 11.03.2025 15 51 44!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 150,000.00	TZS 28,251,506.50
11 Mar 2025	11 Mar 2025	101AGD225070B6MW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 45 01 agency @22510106530@TPS900 Trx ID PS1624215609 Ter ID 2255141250 Description YUSRAH Z ABDUL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 327,500.00	TZS 28,101,506.50
11 Mar 2025	11 Mar 2025	101AGD125070B2F3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 44 45 agency @20810038988@TPS900 Trx ID PS1624215230 Ter ID 208571500 Description irene filbeth!! From THE BRITISH SCHOOL => ELIBARIKI JACKSON ABEL			TZS 15,000.00	TZS 27,774,006.50
11 Mar 2025	11 Mar 2025	101AGD225070B63U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 40 25 agency @20810038988@TPS900 Trx ID PS1624208395 Ter ID 208571500 Description irene filbeth halamila!! From THE BRITISH SCHOOL => ELIBARIKI JACKSON ABEL			TZS 125,000.00	TZS 27,759,006.50
11 Mar 2025	11 Mar 2025	101AGD125070B1XH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 36 07 agency @22210044819@TPS900 Trx ID PS1624201316 Ter ID 2225150212 Description Ada!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 40,000.00	TZS 27,634,006.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 15 33 29 agency @22210023880@SARIS_PAY payerName catherin mwakilasa reference sas9535660 payerID 2024_3126!sas9535660! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535660	TZS 53.41		TZS 27,594,006.50
11 Mar 2025	11 Mar 2025	101AG51250700008	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 15 33 29 agency @22210023880@SARIS_PAY payerName catherin mwakilasa reference sas9535660 payerID 2024_3126!sas9535660! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535660	TZS 50.00		TZS 27,594,059.91
11 Mar 2025	11 Mar 2025	101AG51250700008	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 15 33 29 agency @22210023880@SARIS_PAY payerName catherin mwakilasa reference sas9535660 payerID 2024_3126!sas9535660! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535660	TZS 296.59		TZS 27,594,109.91
11 Mar 2025	11 Mar 2025	101AG51250700008	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 15 33 29 agency @22210023880@SARIS_PAY payerName catherin mwakilasa reference sas9535660 payerID 2024_3126!sas9535660! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535660		TZS 70,000.00	TZS 27,594,406.50
11 Mar 2025	11 Mar 2025	101AGD225070B5NX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 26 28 agency @22210039810@TPS900 Trx ID PS1624186345 Ter ID 2225122680 Description Willuam Mashimba!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 250,000.00	TZS 27,524,406.50
11 Mar 2025	11 Mar 2025	101AGD225070B4WF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 20 38 agency @22210016401@TPS900 Trx ID PS1624177113 Ter ID 2225469421265 Description Hilda steven mwenda!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 75,000.00	TZS 27,274,406.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD225070B5GL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 18 09 agency @22510106530@TPS900 Trx ID PS1624173341 Ter ID 2255141250 Description CATHERINE F KADEGE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 27,199,406.50
11 Mar 2025	11 Mar 2025	101AGD225070B5C5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 14 38 agency @22510106530@TPS900 Trx ID PS1624167921 Ter ID 2255141250 Description MERESIANA J RASHIDI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 27,124,406.50
11 Mar 2025	11 Mar 2025	101AGD225070B4PK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 07 57 agency @22210023880@TPS900 Trx ID PS1624157681 Ter ID 2225469415418 Description ANETH MICHAEL SEMSULE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 27,049,406.50
11 Mar 2025	11 Mar 2025	101AGD225070B51X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 15 06 06 agency @22510106530@TPS900 Trx ID PS1624155032 Ter ID 2255141250 Description MSUYA A SHABANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 26,969,406.50
11 Mar 2025	11 Mar 2025	101AGD225070B3PR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 14 52 05 agency @22510106530@TPS900 Trx ID PS1624133958 Ter ID 2255141250 Description AGNESS V MAVIKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 26,899,406.50
11 Mar 2025	11 Mar 2025	101AGD225070B46Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 14 50 17 agency @24710010845@TPS900 Trx ID PS1624131350 Ter ID 247559649 Description SARAH G NNYARI FEES!! From THE BRITISH SCHOOL => NEEMA JOHN TEMBA			TZS 300,000.00	TZS 26,699,406.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD225070B3DT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 14 34 50 agency @22510106530@TPS900 Trx ID PS1624107997 Ter ID 2255141250 Description CAROLINE G LYIMO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 26,399,406.50
11 Mar 2025	11 Mar 2025	101AG51250700007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 14 32 27 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 15.26		TZS 26,199,406.50
11 Mar 2025	11 Mar 2025	101AG51250700007	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 32 27 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 26,199,421.76
11 Mar 2025	11 Mar 2025	101AG51250700007	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 32 27 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 84.74		TZS 26,199,471.76
11 Mar 2025	11 Mar 2025	101AG51250700007	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 32 27 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 20,000.00	TZS 26,199,556.50
11 Mar 2025	11 Mar 2025	101AG51250700006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 14 28 02 agency @22210016401@SARIS_PAY payerName mary a john reference SAS9537396 payerID 2025_1627!SAS9537396! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537396	TZS 49.60		TZS 26,179,556.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700006	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 28 02 agency @22210016401@SARIS_PAY payerName mary a john reference SAS9537396 payerID 2025_1627!SAS9537396! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537396	TZS 50.00		TZS 26,179,606.10
11 Mar 2025	11 Mar 2025	101AG51250700006	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 28 02 agency @22210016401@SARIS_PAY payerName mary a john reference SAS9537396 payerID 2025_1627!SAS9537396! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537396	TZS 275.41		TZS 26,179,656.10
11 Mar 2025	11 Mar 2025	101AG51250700006	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 28 02 agency @22210016401@SARIS_PAY payerName mary a john reference SAS9537396 payerID 2025_1627!SAS9537396! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537396		TZS 65,000.00	TZS 26,179,931.51
11 Mar 2025	11 Mar 2025	101AG51250700005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 14 07 16 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639	TZS 19.08		TZS 26,114,931.51
11 Mar 2025	11 Mar 2025	101AG51250700005	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 07 16 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639	TZS 50.00		TZS 26,114,950.59
11 Mar 2025	11 Mar 2025	101AG51250700005	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 07 16 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639	TZS 105.93		TZS 26,115,000.59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700005	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 14 07 16 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639		TZS 25,000.00	TZS 26,115,106.52
11 Mar 2025	11 Mar 2025	247FTM2250700509	Mwenge	247 - Sinza - Funds Transfer - 11 03 13 59 13 FUND- TRANSFER NMBMobileProd null!! From MUSSA SAMSON GESURA => THE BRITISH SCHOOL			TZS 150,000.00	TZS 26,090,106.52
11 Mar 2025	11 Mar 2025	101AGD225070A6XL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 13 11 44 agency @22210023880@TPS900 Trx ID PS1623979634 Ter ID 2225469415418 Description OMARY ISMAIL MKIMBO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 327,500.00	TZS 25,940,106.52
11 Mar 2025	11 Mar 2025	101AGD225070A6RN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 13 04 43 agency @20310109176@TPS900 Trx ID PS1623968863 Ter ID 2035126262 Description Asia Mohammed!! From THE BRITISH SCHOOL => MARY STEVEN MATIGISA			TZS 250,000.00	TZS 25,612,606.52
11 Mar 2025	11 Mar 2025	101AGD125070A3UM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 53 58 agency @22510106530@TPS900 Trx ID PS1623951906 Ter ID 2255141250 Description AGREY M LUPINDO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 25,362,606.52
11 Mar 2025	11 Mar 2025	101AGD225070A55J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 28 06 agency @22210023880@TPS900 Trx ID PS1623910038 Ter ID 2225469415418 Description AGREY MOSES LUPINDO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 327,500.00	TZS 25,347,606.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD225070A3P4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 06 04 agency @22210023880@TPS900 Trx ID PS1623873699 Ter ID 2225469415418 Description TASKSON CHESCO MHENGA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 25,020,106.52
11 Mar 2025	11 Mar 2025	101AGD225070A41H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 05 05 agency @22210023880@TPS900 Trx ID PS1623872009 Ter ID 2225469415418 Description DENIS CHESCO MHENGA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 24,940,106.52
11 Mar 2025	11 Mar 2025	101AGD225070A3KQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 01 23 agency @20710067878@TPS900 Trx ID PS1623865721 Ter ID 207595080 Description ADAYA YA NASRA I ALLY!! From THE BRITISH SCHOOL => THOMAS THOBIAS NYINGO			TZS 100,000.00	TZS 24,860,106.52
11 Mar 2025	11 Mar 2025	101AGD125070A0YY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 11 34 10 agency @22510106530@TPS900 Trx ID PS1623819664 Ter ID 2255141250 Description GLORY AMALIMBW!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,500.00	TZS 24,760,106.52
11 Mar 2025	11 Mar 2025	101AGD225070A1GU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 11 22 33 agency @22510106530@TPS900 Trx ID PS1623799111 Ter ID 2255141250 Description BENEDICT P BUNDALA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 147,500.00	TZS 24,744,606.52
11 Mar 2025	11 Mar 2025	101AG51250700004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 11 15 08 agency @20910033412@SARIS_PAY payerName najma khamis reference sas9536345 payerID 2025_0299!sas9536345! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	sas9536345	TZS 57.23		TZS 24,597,106.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700004	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 11 15 08 agency @20910033412@SARIS_PAY payerName najma khamis reference sas9536345 payerID 2025_0299!sas9536345! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	sas9536345	TZS 50.00		TZS 24,597,163.75
11 Mar 2025	11 Mar 2025	101AG51250700004	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 11 15 08 agency @20910033412@SARIS_PAY payerName najma khamis reference sas9536345 payerID 2025_0299!sas9536345! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	sas9536345	TZS 317.78		TZS 24,597,213.75
11 Mar 2025	11 Mar 2025	101AG51250700004	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 11 15 08 agency @20910033412@SARIS_PAY payerName najma khamis reference sas9536345 payerID 2025_0299!sas9536345! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	sas9536345		TZS 75,000.00	TZS 24,597,531.53
11 Mar 2025	11 Mar 2025	101TPFT250703717	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCB4H2VX2JK Received payment from 255767226660 (DESDERIA EDWARD) on 11.03.2025 11 14 12!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 28,000.00	TZS 24,522,531.53
11 Mar 2025	11 Mar 2025	101AGD225070A04P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 52 49 agency @22210030679@TPS900 Trx ID PS1623747650 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 100,000.00	TZS 24,494,531.53
11 Mar 2025	11 Mar 2025	101TPFT250702834	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCB8H2V8YHY Received payment from 255767226660 (DESDERIA EDWARD) on 11.03.2025 10 35 49!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 300,000.00	TZS 24,394,531.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD1250707732	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 35 30 agency @22210023880@TPS900 Trx ID PS1623717394 Ter ID 2225469415418 Description DERICK MATHEW!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 10,000.00	TZS 24,094,531.53
11 Mar 2025	11 Mar 2025	101AGD1250707728	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 35 26 agency @22510106530@TPS900 Trx ID PS1623717263 Ter ID 2255141250 Description UPENDO E SICHALUE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 18,000.00	TZS 24,084,531.53
11 Mar 2025	11 Mar 2025	101AGD1250707444	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 31 02 agency @22510106530@TPS900 Trx ID PS1623709687 Ter ID 2255141250 Description GOODLUCK D MOSHI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 24,066,531.53
11 Mar 2025	11 Mar 2025	101AGD2250708391	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 30 55 agency @22210023880@TPS900 Trx ID PS1623709493 Ter ID 2225469415418 Description MARIA RADMADHANI DIGE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 24,051,531.53
11 Mar 2025	11 Mar 2025	101AGD2250707870	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 30 01 agency @22210023880@TPS900 Trx ID PS1623707868 Ter ID 2225469415418 Description MAGRETH RAMADHANI DIGE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 23,971,531.53
11 Mar 2025	11 Mar 2025	101AGD2250708319	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 28 54 agency @22210023880@TPS900 Trx ID PS1623705927 Ter ID 2225469415418 Description NEEMA DAUDI SULLE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 23,891,531.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD1250706961	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 25 37 agency @22510106530@TPS900 Trx ID PS1623700376 Ter ID 2255141250 Description GLADNESS J MGAKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 23,811,531.53
11 Mar 2025	11 Mar 2025	101AGD1250707085	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 20 45 agency @22510106530@TPS900 Trx ID PS1623692032 Ter ID 2255141250 Description WARID A MPANDA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 34,000.00	TZS 23,761,531.53
11 Mar 2025	11 Mar 2025	101AGD1250705933	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 04 32 agency @22510106530@TPS900 Trx ID PS1623664741 Ter ID 2255141250 Description JEROME S FEDRICK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 30,000.00	TZS 23,727,531.53
11 Mar 2025	11 Mar 2025	101AGD1250705845	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 10 01 41 agency @22510106530@TPS900 Trx ID PS1623659917 Ter ID 2255141250 Description HADIJA J RASHIO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 47,000.00	TZS 23,697,531.53
11 Mar 2025	11 Mar 2025	101AGD1250703055	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 09 07 04 agency @22210044819@TPS900 Trx ID PS1623573228 Ter ID 2225150212 Description Ramia Salum!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 23,650,531.53
11 Mar 2025	11 Mar 2025	101AG51250700003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 08 57 16 agency @22210023880@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310835	TZS 7.63		TZS 23,635,531.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700003	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 57 16 agency @22210023880@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310835	TZS 50.00		TZS 23,635,539.16
11 Mar 2025	11 Mar 2025	101AG51250700003	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 57 16 agency @22210023880@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310835	TZS 42.37		TZS 23,635,589.16
11 Mar 2025	11 Mar 2025	101AG51250700003	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 57 16 agency @22210023880@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310835		TZS 10,000.00	TZS 23,635,631.53
11 Mar 2025	11 Mar 2025	101AG51250700002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 08 34 29 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119	TZS 13.35		TZS 23,625,631.53
11 Mar 2025	11 Mar 2025	101AG51250700002	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 34 29 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119	TZS 50.00		TZS 23,625,644.88
11 Mar 2025	11 Mar 2025	101AG51250700002	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 34 29 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119	TZS 74.15		TZS 23,625,694.88

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700002	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 34 29 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119		TZS 17,500.00	TZS 23,625,769.03
11 Mar 2025	11 Mar 2025	101AG51250700502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 08 33 19 agency @22210016401@SARIS_PAY payerName shedrack malichela reference SAS9535953 payerID 2025_0534!SAS9535953! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535953	TZS 53.41		TZS 23,608,269.03
11 Mar 2025	11 Mar 2025	101AG51250700502	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 33 19 agency @22210016401@SARIS_PAY payerName shedrack malichela reference SAS9535953 payerID 2025_0534!SAS9535953! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535953	TZS 50.00		TZS 23,608,322.44
11 Mar 2025	11 Mar 2025	101AG51250700502	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 33 19 agency @22210016401@SARIS_PAY payerName shedrack malichela reference SAS9535953 payerID 2025_0534!SAS9535953! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535953	TZS 296.59		TZS 23,608,372.44
11 Mar 2025	11 Mar 2025	101AG51250700502	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 33 19 agency @22210016401@SARIS_PAY payerName shedrack malichela reference SAS9535953 payerID 2025_0534!SAS9535953! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535953		TZS 70,000.00	TZS 23,608,669.03
11 Mar 2025	11 Mar 2025	101AG51250700501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 08 33 06 agency @23110033553@SARIS_PAY payerName kelvin g swai reference SAS95307121 payerID 2025_1826! SAS95307121! From MICHAEL FOCUS TESHU => THE BRITISH SCHOOL	SAS95307121	TZS 190.75		TZS 23,538,669.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700501	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 33 06 agency @23110033553@SARIS_PAY payerName kelvin g swai reference SAS95307121 payerID 2025_1826! SAS95307121! From MICHAEL FOCUS TESHA => THE BRITISH SCHOOL	SAS95307121	TZS 200.00		TZS 23,538,859.78
11 Mar 2025	11 Mar 2025	101AG51250700501	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 33 06 agency @23110033553@SARIS_PAY payerName kelvin g swai reference SAS95307121 payerID 2025_1826! SAS95307121! From MICHAEL FOCUS TESHA => THE BRITISH SCHOOL	SAS95307121	TZS 1,059.25		TZS 23,539,059.78
11 Mar 2025	11 Mar 2025	101AG51250700501	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 33 06 agency @23110033553@SARIS_PAY payerName kelvin g swai reference SAS95307121 payerID 2025_1826! SAS95307121! From MICHAEL FOCUS TESHA => THE BRITISH SCHOOL	SAS95307121		TZS 250,000.00	TZS 23,540,119.03
11 Mar 2025	11 Mar 2025	101AGD2250700382	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 08 32 51 agency @22210038114@TPS900 Trx ID PS1623531274 Ter ID 2225113632 Description Ibrahim k said!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 147,500.00	TZS 23,290,119.03
11 Mar 2025	11 Mar 2025	101AGD2250700233	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 08 21 55 agency @23110034106@TPS900 Trx ID PS1623520575 Ter ID 2315119099 Description nice skimaro!! From THE BRITISH SCHOOL => TEDDY AUGUST TESHA			TZS 200,000.00	TZS 23,142,619.03
11 Mar 2025	11 Mar 2025	101AGD2250700222	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1103 08 20 53 agency @23110034106@TPS900 Trx ID PS1623519683 Ter ID 2315119099 Description nice skimaro!! From THE BRITISH SCHOOL => TEDDY AUGUST TESHA			TZS 80,000.00	TZS 22,942,619.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AG51250700001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1103 08 12 22 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119	TZS 45.78		TZS 22,862,619.03
11 Mar 2025	11 Mar 2025	101AG51250700001	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 12 22 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119	TZS 50.00		TZS 22,862,664.81
11 Mar 2025	11 Mar 2025	101AG51250700001	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 12 22 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119	TZS 254.22		TZS 22,862,714.81
11 Mar 2025	11 Mar 2025	101AG51250700001	Mwenge	101 - NMB Head Office - Funds Transfer - 1103 08 12 22 agency @22210023880@SARIS_PAY payerName careen mollel reference sas9536119 payerID 2025_0101!sas9536119! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536119		TZS 60,000.00	TZS 22,862,969.03
11 Mar 2025	11 Mar 2025	101TPFT250700096	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-857819944101 Received payment from 255717605811 (JOSEPHINA MASENGA) on 11.03.2025 07 19 20!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 500,000.00	TZS 22,802,969.03
10 Mar 2025	10 Mar 2025	101AGD125069D73D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 21 04 11 agency @23810039525@TPS900 Trx ID PS1623412786 Ter ID 2385118384 Description fee for practical!! From THE BRITISH SCHOOL => KASSIM AHMED MRINDOKO			TZS 40,000.00	TZS 22,302,969.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD125069D6DZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 20 53 28 agency @20110089068@TPS900 Trx ID PS1623400977 Ter ID 2015118144 Description BRIAN P KINYONTO!! From THE BRITISH SCHOOL => AMOS CHACHA NYANG'ANYI			TZS 50,000.00	TZS 22,262,969.03
10 Mar 2025	10 Mar 2025	101AGD225069E695	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 20 51 27 agency @20110089068@TPS900 Trx ID PS1623398561 Ter ID 2015118144 Description BRIAN P KINYONTO!! From THE BRITISH SCHOOL => AMOS CHACHA NYANG'ANYI			TZS 200,000.00	TZS 22,212,969.03
10 Mar 2025	10 Mar 2025	101AGD225069E4KL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 20 27 44 agency @25110030640@TPS900 Trx ID PS1623365885 Ter ID 2515103384 Description Chirstopha!! From THE BRITISH SCHOOL => JOVIN GOTIFRID TAIRO			TZS 195,000.00	TZS 22,012,969.03
10 Mar 2025	10 Mar 2025	247SRBO250690001	Mwenge	247 - Sinza - VAT Payable on Comm and Fees - 10 03 20 10 36 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536597 Debit AC 24710032289!SAS9536597! From GRACEANA RAPHAEL RIMOY => THE BRITISH SCHOOL	SAS9536597	TZS 53.41		TZS 21,817,969.03
10 Mar 2025	10 Mar 2025	247SRBO250690001	Mwenge	247 - Sinza - Funds Transfer - 10 03 20 10 36 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536597 Debit AC 24710032289!SAS9536597! From GRACEANA RAPHAEL RIMOY => THE BRITISH SCHOOL	SAS9536597	TZS 296.59		TZS 21,818,022.44
10 Mar 2025	10 Mar 2025	247SRBO250690001	Mwenge	247 - Sinza - Funds Transfer - 10 03 20 10 36 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536597 Debit AC 24710032289!SAS9536597! From GRACEANA RAPHAEL RIMOY => THE BRITISH SCHOOL	SAS9536597		TZS 70,000.00	TZS 21,818,319.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 18 52 57 agency @22210023880@SARIS_PAY payerName janeth mmary reference sas9535213 payerID 2024_2757!sas9535213! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535213	TZS 228.90		TZS 21,748,319.03
10 Mar 2025	10 Mar 2025	101AG51250690009	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 18 52 57 agency @22210023880@SARIS_PAY payerName janeth mmary reference sas9535213 payerID 2024_2757!sas9535213! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535213	TZS 200.00		TZS 21,748,547.93
10 Mar 2025	10 Mar 2025	101AG51250690009	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 18 52 57 agency @22210023880@SARIS_PAY payerName janeth mmary reference sas9535213 payerID 2024_2757!sas9535213! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535213	TZS 1,271.10		TZS 21,748,747.93
10 Mar 2025	10 Mar 2025	101AG51250690009	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 18 52 57 agency @22210023880@SARIS_PAY payerName janeth mmary reference sas9535213 payerID 2024_2757!sas9535213! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535213		TZS 300,000.00	TZS 21,750,019.03
10 Mar 2025	10 Mar 2025	101AGD225069D5Q5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 18 41 22 agency @22510106530@TPS900 Trx ID PS1623156730 Ter ID 2255141250 Description FREDRICK T EZEKIEL!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 21,450,019.03
10 Mar 2025	10 Mar 2025	101AGD125069C4EF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 18 40 28 agency @30610080287@TPS900 Trx ID PS1623154893 Ter ID 3065121870 Description deposit!! From THE BRITISH SCHOOL => EMMANUEL JOHN BUKINDU			TZS 50,000.00	TZS 21,380,019.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD225069D5JU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 18 37 11 agency @23110033494@TPS900 Trx ID PS1623148201 Ter ID 2315469460899 Description JOAKIM FAUSTINE!! From THE BRITISH SCHOOL => JOSEPHAT MATIKO KERARYO			TZS 80,000.00	TZS 21,330,019.03
10 Mar 2025	10 Mar 2025	101AG51250690008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 18 28 28 agency @23110034106@SARIS_PAY payerName julieth mkaka reference SAS95310977 payerID 2025_0464! SAS95310977! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS95310977	TZS 76.30		TZS 21,250,019.03
10 Mar 2025	10 Mar 2025	101AG51250690008	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 18 28 28 agency @23110034106@SARIS_PAY payerName julieth mkaka reference SAS95310977 payerID 2025_0464! SAS95310977! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS95310977	TZS 200.00		TZS 21,250,095.33
10 Mar 2025	10 Mar 2025	101AG51250690008	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 18 28 28 agency @23110034106@SARIS_PAY payerName julieth mkaka reference SAS95310977 payerID 2025_0464! SAS95310977! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS95310977	TZS 423.70		TZS 21,250,295.33
10 Mar 2025	10 Mar 2025	101AG51250690008	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 18 28 28 agency @23110034106@SARIS_PAY payerName julieth mkaka reference SAS95310977 payerID 2025_0464! SAS95310977! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS95310977		TZS 100,000.00	TZS 21,250,719.03
10 Mar 2025	10 Mar 2025	101AGD225069D3D6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 18 13 53 agency @22510106530@TPS900 Trx ID PS1623101693 Ter ID 2255141250 Description CECILIA B MASAY!!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 210,000.00	TZS 21,150,719.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD225069D3KM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 18 07 34 agency @23510083611@TPS900 Trx ID PS1623089419 Ter ID 2355149603 Description school fee!! From THE BRITISH SCHOOL => SECELELA RICHARD MAZENGO			TZS 75,000.00	TZS 20,940,719.03
10 Mar 2025	10 Mar 2025	101AG51250690510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 17 52 25 agency @23110072920@SARIS_PAY payerName hilary mloso reference SAS9536562 payerID 2025_0792!SAS9536562! From EUNICE MICHAEL KAHOGO => THE BRITISH SCHOOL	SAS9536562	TZS 57.23		TZS 20,865,719.03
10 Mar 2025	10 Mar 2025	101AG51250690510	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 52 25 agency @23110072920@SARIS_PAY payerName hilary mloso reference SAS9536562 payerID 2025_0792!SAS9536562! From EUNICE MICHAEL KAHOGO => THE BRITISH SCHOOL	SAS9536562	TZS 50.00		TZS 20,865,776.26
10 Mar 2025	10 Mar 2025	101AG51250690510	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 52 25 agency @23110072920@SARIS_PAY payerName hilary mloso reference SAS9536562 payerID 2025_0792!SAS9536562! From EUNICE MICHAEL KAHOGO => THE BRITISH SCHOOL	SAS9536562	TZS 317.78		TZS 20,865,826.26
10 Mar 2025	10 Mar 2025	101AG51250690510	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 52 25 agency @23110072920@SARIS_PAY payerName hilary mloso reference SAS9536562 payerID 2025_0792!SAS9536562! From EUNICE MICHAEL KAHOGO => THE BRITISH SCHOOL	SAS9536562		TZS 75,000.00	TZS 20,866,144.04
10 Mar 2025	10 Mar 2025	101AGD225069D03Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 17 17 34 agency @22510106530@TPS900 Trx ID PS1622992565 Ter ID 2255141250 Description ODETHA K PASTORY!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 20,791,144.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 17 16 27 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026	TZS 15.26		TZS 20,663,644.04
10 Mar 2025	10 Mar 2025	101AG51250690007	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 16 27 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026	TZS 50.00		TZS 20,663,659.30
10 Mar 2025	10 Mar 2025	101AG51250690007	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 16 27 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026	TZS 84.74		TZS 20,663,709.30
10 Mar 2025	10 Mar 2025	101AG51250690007	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 16 27 agency @20310053823@SARIS_PAY payerName sadick abasi reference SAS9537026 payerID 2025_1298!SAS9537026! From SAADA JUMANNE KAYUNGA => THE BRITISH SCHOOL	SAS9537026		TZS 20,000.00	TZS 20,663,794.04
10 Mar 2025	10 Mar 2025	101SRBO250690501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 10 03 17 14 47 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536923 Debit AC 10110000018!SAS9536923! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536923	TZS 91.56		TZS 20,643,794.04
10 Mar 2025	10 Mar 2025	101SRBO250690501	Mwenge	101 - NMB Head Office - Funds Transfer - 10 03 17 14 47 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536923 Debit AC 10110000018!SAS9536923! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536923	TZS 508.44		TZS 20,643,885.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101SRBO250690501	Mwenge	101 - NMB Head Office - Funds Transfer - 10 03 17 14 47 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536923 Debit AC 10110000018!SAS9536923! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536923		TZS 120,000.00	TZS 20,644,394.04
10 Mar 2025	10 Mar 2025	101AG51250690006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 17 09 59 agency @22610038678@SARIS_PAY payerName debora e chapote reference SAS9535210 payerID 2024_2758!SAS9535210! From USWAA INTERTRADE TANZANIA LIMITED => THE BRITISH SCHOOL	SAS9535210	TZS 129.71		TZS 20,524,394.04
10 Mar 2025	10 Mar 2025	101AG51250690006	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 09 59 agency @22610038678@SARIS_PAY payerName debora e chapote reference SAS9535210 payerID 2024_2758!SAS9535210! From USWAA INTERTRADE TANZANIA LIMITED => THE BRITISH SCHOOL	SAS9535210	TZS 200.00		TZS 20,524,523.75
10 Mar 2025	10 Mar 2025	101AG51250690006	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 09 59 agency @22610038678@SARIS_PAY payerName debora e chapote reference SAS9535210 payerID 2024_2758!SAS9535210! From USWAA INTERTRADE TANZANIA LIMITED => THE BRITISH SCHOOL	SAS9535210	TZS 720.29		TZS 20,524,723.75
10 Mar 2025	10 Mar 2025	101AG51250690006	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 17 09 59 agency @22610038678@SARIS_PAY payerName debora e chapote reference SAS9535210 payerID 2024_2758!SAS9535210! From USWAA INTERTRADE TANZANIA LIMITED => THE BRITISH SCHOOL	SAS9535210		TZS 170,000.00	TZS 20,525,444.04
10 Mar 2025	10 Mar 2025	101AGD225069C74W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 17 08 56 agency @23510030150@TPS900 Trx ID PS1622976206 Ter ID 235555058 Description Adadi Ally!! From THE BRITISH SCHOOL => UPENDO LUCAS MASSAWE			TZS 75,000.00	TZS 20,355,444.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD225069C6SG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 17 08 35 agency @22610038678@TPS900 Trx ID PS1622975586 Ter ID 2265129830 Description Ada!! From THE BRITISH SCHOOL => USWAA INTERTRADE TANZANIA LIMITED			TZS 127,500.00	TZS 20,280,444.04
10 Mar 2025	10 Mar 2025	101AG51250690509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 16 59 40 agency @24710027791@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From FILDIANA JOHN MWANAKATWE => THE BRITISH SCHOOL	sas9531438	TZS 15.26		TZS 20,152,944.04
10 Mar 2025	10 Mar 2025	101AG51250690509	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 59 40 agency @24710027791@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From FILDIANA JOHN MWANAKATWE => THE BRITISH SCHOOL	sas9531438	TZS 50.00		TZS 20,152,959.30
10 Mar 2025	10 Mar 2025	101AG51250690509	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 59 40 agency @24710027791@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From FILDIANA JOHN MWANAKATWE => THE BRITISH SCHOOL	sas9531438	TZS 84.74		TZS 20,153,009.30
10 Mar 2025	10 Mar 2025	101AG51250690509	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 59 40 agency @24710027791@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From FILDIANA JOHN MWANAKATWE => THE BRITISH SCHOOL	sas9531438		TZS 20,000.00	TZS 20,153,094.04
10 Mar 2025	10 Mar 2025	101TPFT25069A0NJ	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-790352266033 Received payment from 255673503456 (NEEMA MARWA) on 10.03.2025 16 59 16!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 20,133,094.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD125069B652	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 16 58 43 agency @22210023880@TPS900 Trx ID PS1622957209 Ter ID 2225469415418 Description LATIPHA ABRAHMAN SHABAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 19,933,094.04
10 Mar 2025	10 Mar 2025	101AG51250690005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 16 27 29 agency @22210016401@SARIS_PAY payerName athuman mwerunguza reference SAS9536835 payerID 2025_1127!SAS9536835! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536835	TZS 53.41		TZS 19,918,094.04
10 Mar 2025	10 Mar 2025	101AG51250690005	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 27 29 agency @22210016401@SARIS_PAY payerName athuman mwerunguza reference SAS9536835 payerID 2025_1127!SAS9536835! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536835	TZS 50.00		TZS 19,918,147.45
10 Mar 2025	10 Mar 2025	101AG51250690005	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 27 29 agency @22210016401@SARIS_PAY payerName athuman mwerunguza reference SAS9536835 payerID 2025_1127!SAS9536835! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536835	TZS 296.59		TZS 19,918,197.45
10 Mar 2025	10 Mar 2025	101AG51250690005	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 27 29 agency @22210016401@SARIS_PAY payerName athuman mwerunguza reference SAS9536835 payerID 2025_1127!SAS9536835! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536835		TZS 70,000.00	TZS 19,918,494.04
10 Mar 2025	10 Mar 2025	101AG51250690508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 16 21 09 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834	TZS 76.30		TZS 19,848,494.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690508	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 21 09 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834	TZS 200.00		TZS 19,848,570.34
10 Mar 2025	10 Mar 2025	101AG51250690508	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 21 09 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834	TZS 423.70		TZS 19,848,770.34
10 Mar 2025	10 Mar 2025	101AG51250690508	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 16 21 09 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834		TZS 100,000.00	TZS 19,849,194.04
10 Mar 2025	10 Mar 2025	101AGD125069B48P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 16 16 58 agency @22210043222@TPS900 Trx ID PS1622883076 Ter ID 2225136991 Description Alexander Kapogo!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 35,000.00	TZS 19,749,194.04
10 Mar 2025	10 Mar 2025	101AGD225069C3D6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 16 10 37 agency @22510106530@TPS900 Trx ID PS1622872657 Ter ID 2255141250 Description GLADNESS J MGAKA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 90,000.00	TZS 19,714,194.04
10 Mar 2025	10 Mar 2025	101AGD225069C36Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 16 04 23 agency @22510106530@TPS900 Trx ID PS1622862176 Ter ID 2255141250 Description HOSEA W URIO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 147,000.00	TZS 19,624,194.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	515FTM2250690507	Mwenge	515 - Kibondo - Funds Transfer - 10 03 15 58 42 FUND- TRANSFER NMBMobileProd null!! From SEIPH HASSAN M'MBWELLA => THE BRITISH SCHOOL			TZS 200,000.00	TZS 19,477,194.04
10 Mar 2025	10 Mar 2025	101AGD225069C2N8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 57 17 agency @22210041336@TPS900 Trx ID PS1622849988 Ter ID 2225132100 Description Junior Mula!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 260,000.00	TZS 19,277,194.04
10 Mar 2025	10 Mar 2025	101AGD125069B2Y0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 45 56 agency @22210043326@TPS900 Trx ID PS1622830973 Ter ID 2225141088 Description kuweka!! From THE BRITISH SCHOOL => ANNAMARIA MAKONDE LUCAS			TZS 15,000.00	TZS 19,017,194.04
10 Mar 2025	10 Mar 2025	101AGD125069B3I0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 45 01 agency @22510106530@TPS900 Trx ID PS1622829494 Ter ID 2255141250 Description BARAKA N KANUTI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 35,000.00	TZS 19,002,194.04
10 Mar 2025	10 Mar 2025	101AGD225069C1JU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 38 44 agency @22510106530@TPS900 Trx ID PS1622819018 Ter ID 2255141250 Description CLEOPATRA D Makalle!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 228,000.00	TZS 18,967,194.04
10 Mar 2025	10 Mar 2025	101TPFT250699297	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1958009f6fadb8dc Received payment from 0152536745900 (IDD ALLY ABDALLAH) on 10.03.2025 15 31 32!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 210,000.00	TZS 18,739,194.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD325069A65D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 14 21 agency @22210023880@TPS900 Trx ID PS1622778424 Ter ID 2225469415418 Description BARAKA NESTO KANUTI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 600,000.00	TZS 18,529,194.04
10 Mar 2025	10 Mar 2025	101AGD225069C06T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 12 32 agency @24810017037@TPS900 Trx ID PS1622775325 Ter ID 2485114013 Description NAOMI MAGABE!! From THE BRITISH SCHOOL => MWANAIIDI JUMA MDEDE			TZS 75,000.00	TZS 17,929,194.04
10 Mar 2025	10 Mar 2025	101AGD225069C01M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 15 08 14 agency @25110021111@TPS900 Trx ID PS1622768389 Ter ID 2515111763 Description Lilian Mushendwa!! From THE BRITISH SCHOOL => RADHIA AMANI KHAMISI			TZS 120,000.00	TZS 17,854,194.04
10 Mar 2025	10 Mar 2025	101AGD225069B6RP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 14 55 50 agency @22310021292@TPS900 Trx ID PS1622747736 Ter ID 2015469415437 Description school fees!! From THE BRITISH SCHOOL => ASTRIDA MOBILE SHOP-AGENCY BANKING			TZS 200,000.00	TZS 17,734,194.04
10 Mar 2025	10 Mar 2025	101AGD225069B64F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 14 46 29 agency @21410025811@TPS900 Trx ID PS1622732148 Ter ID 2145123860 Description kuweka!! From THE BRITISH SCHOOL => HASSAN ISSA BARUTI			TZS 80,000.00	TZS 17,534,194.04
10 Mar 2025	10 Mar 2025	101SRBO250690001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 10 03 14 32 55 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536976 Debit AC 10110000018!SAS9536976! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536976	TZS 91.56		TZS 17,454,194.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101SRBO250690001	Mwenge	101 - NMB Head Office - Funds Transfer - 10 03 14 32 55 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536976 Debit AC 10110000018!SAS9536976! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536976	TZS 508.44		TZS 17,454,285.60
10 Mar 2025	10 Mar 2025	101SRBO250690001	Mwenge	101 - NMB Head Office - Funds Transfer - 10 03 14 32 55 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536976 Debit AC 10110000018!SAS9536976! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536976		TZS 120,000.00	TZS 17,454,794.04
10 Mar 2025	10 Mar 2025	101AG51250690004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 14 22 18 agency @22510032192@SARIS_PAY payerName ester mally reference SAS9535134 payerID 2025_0468!SAS9535134! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	SAS9535134	TZS 53.41		TZS 17,334,794.04
10 Mar 2025	10 Mar 2025	101AG51250690004	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 14 22 18 agency @22510032192@SARIS_PAY payerName ester mally reference SAS9535134 payerID 2025_0468!SAS9535134! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	SAS9535134	TZS 50.00		TZS 17,334,847.45
10 Mar 2025	10 Mar 2025	101AG51250690004	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 14 22 18 agency @22510032192@SARIS_PAY payerName ester mally reference SAS9535134 payerID 2025_0468!SAS9535134! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	SAS9535134	TZS 296.59		TZS 17,334,897.45
10 Mar 2025	10 Mar 2025	101AG51250690004	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 14 22 18 agency @22510032192@SARIS_PAY payerName ester mally reference SAS9535134 payerID 2025_0468!SAS9535134! From MMR PROPERTY DEVELOPMENT => THE BRITISH SCHOOL	SAS9535134		TZS 70,000.00	TZS 17,335,194.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	222IBFT250690007	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref 08QQLTDYBH THE BRITISH SCHOOL to ERASM MARTIN MASSAWE => Remittance Info Oraimo		TZS 6,000,000.00		TZS 17,265,194.04
10 Mar 2025	10 Mar 2025	101AGD225069B4N9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 14 09 27 agency @22510106530@TPS900 Trx ID PS1622671263 Ter ID 2255141250 Description LUCY J SWAI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 23,265,194.04
10 Mar 2025	10 Mar 2025	101AG51250690507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 14 07 19 agency @25110035525@SARIS_PAY payerName mary a john reference Sas9537396 payerID 2025_1627!Sas9537396! From ADVENTH ISRAEL KIMARO => THE BRITISH SCHOOL	Sas9537396	TZS 305.20		TZS 23,205,194.04
10 Mar 2025	10 Mar 2025	101AG51250690507	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 14 07 19 agency @25110035525@SARIS_PAY payerName mary a john reference Sas9537396 payerID 2025_1627!Sas9537396! From ADVENTH ISRAEL KIMARO => THE BRITISH SCHOOL	Sas9537396	TZS 200.00		TZS 23,205,499.24
10 Mar 2025	10 Mar 2025	101AG51250690507	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 14 07 19 agency @25110035525@SARIS_PAY payerName mary a john reference Sas9537396 payerID 2025_1627!Sas9537396! From ADVENTH ISRAEL KIMARO => THE BRITISH SCHOOL	Sas9537396	TZS 1,694.80		TZS 23,205,699.24
10 Mar 2025	10 Mar 2025	101AG51250690507	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 14 07 19 agency @25110035525@SARIS_PAY payerName mary a john reference Sas9537396 payerID 2025_1627!Sas9537396! From ADVENTH ISRAEL KIMARO => THE BRITISH SCHOOL	Sas9537396		TZS 400,000.00	TZS 23,207,394.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101TPFT250697344	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CCA6H2GUSVM Received payment from 255741065849 (ASMA HUSSENI) on 10.03.2025 14 06 05!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 45,000.00	TZS 22,807,394.04
10 Mar 2025	10 Mar 2025	101AGD225069B3QP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 14 01 46 agency @22510106530@TPS900 Trx ID PS1622657858 Ter ID 2255141250 Description AUGUSTINI F NGOO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 150,000.00	TZS 22,762,394.04
10 Mar 2025	10 Mar 2025	101AGD225069B31K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 49 39 agency @31810064835@TPS900 Trx ID PS1622637087 Ter ID 3185119396 Description akiba!! From THE BRITISH SCHOOL => ABEL RUGAKINGIRA JOHN			TZS 147,500.00	TZS 22,612,394.04
10 Mar 2025	10 Mar 2025	101AGD225069B36I	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 45 25 agency @22510106530@TPS900 Trx ID PS1622629505 Ter ID 2255141250 Description SAUDA A MOHAMMED!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 200,000.00	TZS 22,464,894.04
10 Mar 2025	10 Mar 2025	101AG51250690506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 13 35 28 agency @21210049660@SARIS_PAY payerName elia s mushi reference SAS95307135 payerID 2025_1794! SAS95307135! From NICODEMUS ALEX MTENGA => THE BRITISH SCHOOL	SAS95307135	TZS 152.60		TZS 22,264,894.04
10 Mar 2025	10 Mar 2025	101AG51250690506	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 13 35 28 agency @21210049660@SARIS_PAY payerName elia s mushi reference SAS95307135 payerID 2025_1794! SAS95307135! From NICODEMUS ALEX MTENGA => THE BRITISH SCHOOL	SAS95307135	TZS 200.00		TZS 22,265,046.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690506	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 13 35 28 agency @21210049660@SARIS_PAY payerName elia s mushi reference SAS95307135 payerID 2025_1794! SAS95307135! From NICODEMUS ALEX MTENGA => THE BRITISH SCHOOL	SAS95307135	TZS 847.40		TZS 22,265,246.64
10 Mar 2025	10 Mar 2025	101AG51250690506	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 13 35 28 agency @21210049660@SARIS_PAY payerName elia s mushi reference SAS95307135 payerID 2025_1794! SAS95307135! From NICODEMUS ALEX MTENGA => THE BRITISH SCHOOL	SAS95307135		TZS 200,000.00	TZS 22,266,094.04
10 Mar 2025	10 Mar 2025	101AGD125069A5FV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 15 25 agency @22510106530@TPS900 Trx ID PS1622577227 Ter ID 2255141250 Description SARAFINA E NONKO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 22,066,094.04
10 Mar 2025	10 Mar 2025	101AGD225069B0S9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 03 32 agency @22510066985@TPS900 Trx ID PS1622556531 Ter ID 2255100081 Description CHRISTIAN AMON KASAMBALA!! From THE BRITISH SCHOOL => ALI OMAR AHMED			TZS 127,500.00	TZS 22,051,094.04
10 Mar 2025	10 Mar 2025	101AGD225069B0C7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 13 01 34 agency @22510066985@TPS900 Trx ID PS1622552965 Ter ID 2255100081 Description CHRISTIAN AMON KASAMBALA!! From THE BRITISH SCHOOL => ALI OMAR AHMED			TZS 260,000.00	TZS 21,923,594.04
10 Mar 2025	10 Mar 2025	101AG51250690505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 12 52 38 agency @22210039891@SARIS_PAY payerName frednand m masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas95307093	TZS 76.30		TZS 21,663,594.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690505	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 12 52 38 agency @22210039891@SARIS_PAY payerName frednand m masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas95307093	TZS 200.00		TZS 21,663,670.34
10 Mar 2025	10 Mar 2025	101AG51250690505	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 12 52 38 agency @22210039891@SARIS_PAY payerName frednand m masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas95307093	TZS 423.70		TZS 21,663,870.34
10 Mar 2025	10 Mar 2025	101AG51250690505	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 12 52 38 agency @22210039891@SARIS_PAY payerName frednand m masimbusi reference sas95307093 payerID 2025_1753!sas95307093! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas95307093		TZS 100,000.00	TZS 21,664,294.04
10 Mar 2025	10 Mar 2025	222FTM4250690007	Mwenge	222 - Mwenge - Funds Transfer - 10 03 12 43 36 FUND- TRANSFER NMBMobileProd Expenditure!! From THE BRITISH SCHOOL => DATIVA FLAVIAN SILAYO		TZS 2,500,000.00		TZS 21,564,294.04
10 Mar 2025	10 Mar 2025	101AGD225069A71W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 12 41 44 agency @22510106530@TPS900 Trx ID PS1622516633 Ter ID 2255141250 Description GASPER J JAMES!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 190,000.00	TZS 24,064,294.04
10 Mar 2025	10 Mar 2025	101AGD225069A6WT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 12 36 40 agency @22510106530@TPS900 Trx ID PS1622507372 Ter ID 2255141250 Description JEROME S FEDRICK!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 23,874,294.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD125069A3SO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 12 36 31 agency @22210044819@TPS900 Trx ID PS1622507122 Ter ID 2225150212 Description Barack Hussein!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 23,794,294.04
10 Mar 2025	10 Mar 2025	101AGD225069A674	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 12 24 09 agency @22210044819@TPS900 Trx ID PS1622484187 Ter ID 2225150212 Description Barack ZHussein!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 200,000.00	TZS 23,779,294.04
10 Mar 2025	10 Mar 2025	101AGD225069A3ZM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 11 49 42 agency @22210043222@TPS900 Trx ID PS1622418563 Ter ID 2225136991 Description Morini Godfrey!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 230,000.00	TZS 23,579,294.04
10 Mar 2025	10 Mar 2025	101AGD225069A2DC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 11 22 11 agency @22210023880@TPS900 Trx ID PS1622364851 Ter ID 2225469415418 Description ANNA KAFUMU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 270,000.00	TZS 23,349,294.04
10 Mar 2025	10 Mar 2025	101AGD225069A1KW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 11 12 02 agency @22510106530@TPS900 Trx ID PS1622344973 Ter ID 2255141250 Description STEPHANO B SANGAWE!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 23,079,294.04
10 Mar 2025	10 Mar 2025	101AG51250690504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 11 06 20 agency @22210041336@SARIS_PAY payerName halima juma reference sas9536343 payerID 2025_0298!sas9536343! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536343	TZS 114.45		TZS 23,009,294.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690504	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 11 06 20 agency @22210041336@SARIS_PAY payerName halima juma reference sas9536343 payerID 2025_0298!sas9536343! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536343	TZS 200.00		TZS 23,009,408.49
10 Mar 2025	10 Mar 2025	101AG51250690504	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 11 06 20 agency @22210041336@SARIS_PAY payerName halima juma reference sas9536343 payerID 2025_0298!sas9536343! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536343	TZS 635.55		TZS 23,009,608.49
10 Mar 2025	10 Mar 2025	101AG51250690504	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 11 06 20 agency @22210041336@SARIS_PAY payerName halima juma reference sas9536343 payerID 2025_0298!sas9536343! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536343		TZS 150,000.00	TZS 23,010,244.04
10 Mar 2025	10 Mar 2025	101AGD1250699647	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 11 04 16 agency @22210038114@TPS900 Trx ID PS1622330000 Ter ID 2225113632 Description frank m sanga!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 22,860,244.04
10 Mar 2025	10 Mar 2025	101AGD2250698955	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 38 55 agency @22510106530@TPS900 Trx ID PS1622282254 Ter ID 2255141250 Description OSSU R TEMBA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 22,820,244.04
10 Mar 2025	10 Mar 2025	101AGD2250699432	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 37 38 agency @22510106530@TPS900 Trx ID PS1622279885 Ter ID 2255141250 Description SHARIFA I KINGARU!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 22,710,244.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD2250698840	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 36 07 agency @22510106530@TPS900 Trx ID PS1622277060 Ter ID 2255141250 Description BARACK A KIBAI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 77,500.00	TZS 22,650,244.04
10 Mar 2025	10 Mar 2025	101AGD2250699102	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 29 57 agency @22210023880@TPS900 Trx ID PS1622265550 Ter ID 2225469415418 Description LUCAS EMMANUEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 60,000.00	TZS 22,572,744.04
10 Mar 2025	10 Mar 2025	207CHDP250690014	Mwenge	207 - Temeke - Cash Deposit - SCHOOLFEES FOR GOODLUCK DICKSON MUSHI!! From THE BRITISH SCHOOL			TZS 200,000.00	TZS 22,512,744.04
10 Mar 2025	10 Mar 2025	101AGD2250698525	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 26 59 agency @22210023880@TPS900 Trx ID PS1622259953 Ter ID 2225469415418 Description OWEN CHALE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 22,312,744.04
10 Mar 2025	10 Mar 2025	101AG51250690503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 10 25 58 agency @22210023880@SARIS_PAY payerName owen a chale reference sas95307131 payerID 2025_1790!sas95307131! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307131	TZS 152.60		TZS 22,232,744.04
10 Mar 2025	10 Mar 2025	101AG51250690503	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 10 25 58 agency @22210023880@SARIS_PAY payerName owen a chale reference sas95307131 payerID 2025_1790!sas95307131! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307131	TZS 200.00		TZS 22,232,896.64
10 Mar 2025	10 Mar 2025	101AG51250690503	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 10 25 58 agency @22210023880@SARIS_PAY payerName owen a chale reference sas95307131 payerID 2025_1790!sas95307131! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307131	TZS 847.40		TZS 22,233,096.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690503	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 10 25 58 agency @22210023880@SARIS_PAY payerName owen a chale reference sas95307131 payerID 2025_1790!sas95307131! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307131		TZS 200,000.00	TZS 22,233,944.04
10 Mar 2025	10 Mar 2025	101AG51250690502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 10 21 16 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2025_1313!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042	TZS 91.56		TZS 22,033,944.04
10 Mar 2025	10 Mar 2025	101AG51250690502	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 10 21 16 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2025_1313!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042	TZS 200.00		TZS 22,034,035.60
10 Mar 2025	10 Mar 2025	101AG51250690502	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 10 21 16 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2025_1313!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042	TZS 508.44		TZS 22,034,235.60
10 Mar 2025	10 Mar 2025	101AG51250690502	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 10 21 16 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2025_1313!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042		TZS 120,000.00	TZS 22,034,744.04
10 Mar 2025	10 Mar 2025	101AGD2250698164	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 20 53 agency @23810043224@TPS900 Trx ID PS1622248515 Ter ID 2385127285 Description ADA YA MARIAM M SAMATA!! From THE BRITISH SCHOOL => MESHACK JOSEPH DISMAS			TZS 120,000.00	TZS 21,914,744.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD2250697981	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 17 36 agency @22210023880@TPS900 Trx ID PS1622242342 Ter ID 2225469415418 Description AVIRA GIRAZI CHRISTIAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 250,000.00	TZS 21,794,744.04
10 Mar 2025	10 Mar 2025	101AGD2250697214	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 15 50 agency @24710026290@TPS900 Trx ID PS1622238912 Ter ID 2475114009 Description nuru abdallah paz ada!! From THE BRITISH SCHOOL => RUTEGAMA FILBERT HELMENCE			TZS 150,000.00	TZS 21,544,744.04
10 Mar 2025	10 Mar 2025	101AGD2250697695	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 12 22 agency @22510106530@TPS900 Trx ID PS1622232536 Ter ID 2255141250 Description ERICK F KILEO!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 75,000.00	TZS 21,394,744.04
10 Mar 2025	10 Mar 2025	101AGD2250697064	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 10 52 agency @22210023880@TPS900 Trx ID PS1622229799 Ter ID 2225469415418 Description ZEINO AHAMED SAID!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 21,319,744.04
10 Mar 2025	10 Mar 2025	222CHDP250690506	Mwenge	222 - Mwenge - Cash Deposit - FEES IFO RAMADHAN ALLY NJOVU!! From THE BRITISH SCHOOL			TZS 195,000.00	TZS 21,192,244.04
10 Mar 2025	10 Mar 2025	222RTO5250690002	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 228.81		TZS 20,997,244.04
10 Mar 2025	10 Mar 2025	222RTO5250690002	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,271.19		TZS 20,997,472.85
10 Mar 2025	10 Mar 2025	222RTO5250690002	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 20,998,744.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD2250696693	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 10 02 13 agency @22210023880@TPS900 Trx ID PS1622213888 Ter ID 2225469415418 Description ZEINO AHAMED!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 23,498,744.04
10 Mar 2025	10 Mar 2025	101AG51250690003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 09 53 25 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406	TZS 106.82		TZS 23,298,744.04
10 Mar 2025	10 Mar 2025	101AG51250690003	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 09 53 25 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406	TZS 200.00		TZS 23,298,850.86
10 Mar 2025	10 Mar 2025	101AG51250690003	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 09 53 25 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406	TZS 593.18		TZS 23,299,050.86
10 Mar 2025	10 Mar 2025	101AG51250690003	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 09 53 25 agency @22610042629@SARIS_PAY payerName happy mtweve reference SAS9535406 payerID 2025_0495!SAS9535406! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL	SAS9535406		TZS 140,000.00	TZS 23,299,644.04
10 Mar 2025	10 Mar 2025	101AGD2250695691	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 09 50 50 agency @22210023880@TPS900 Trx ID PS1622193466 Ter ID 2225469415418 Description JACKLINE JOSEPH MURO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 23,159,644.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD2250694911	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 09 44 29 agency @20610036055@TPS900 Trx ID PS1622182430 Ter ID 206573920 Description martin!! From THE BRITISH SCHOOL => MALEKIA INVESTMENT			TZS 120,000.00	TZS 23,059,644.04
10 Mar 2025	10 Mar 2025	222XNP3250690503	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 1003 09 37 18 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 22,939,644.04
10 Mar 2025	10 Mar 2025	222XNP3250690503	Mwenge	222 - Mwenge - Funds Transfer Charge - 1003 09 37 18 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 22,941,245.73
10 Mar 2025	10 Mar 2025	222XNP3250690503	Mwenge	222 - Mwenge - Funds Transfer - 1003 09 37 18 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 22,950,144.04
10 Mar 2025	10 Mar 2025	101AGD1250693699	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 09 30 30 agency @22510106530@TPS900 Trx ID PS1622159405 Ter ID 2255141250 Description Irene H Omary!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 23,550,144.04
10 Mar 2025	10 Mar 2025	101AGD2250693520	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 09 20 35 agency @22210023880@TPS900 Trx ID PS1622143579 Ter ID 2225469415418 Description EMMANUEL E HEKE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 120,000.00	TZS 23,535,144.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD2250693101	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 09 06 25 agency @22210044819@TPS900 Trx ID PS1622122663 Ter ID 2225150212 Description Joshua Ruben!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 195,000.00	TZS 23,415,144.04
10 Mar 2025	10 Mar 2025	101AG51250690002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 09 06 20 agency @22510106530@SARIS_PAY payerName agness s hassan reference sas9537366 payerID 2025_1605!sas9537366! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537366	TZS 91.56		TZS 23,220,144.04
10 Mar 2025	10 Mar 2025	101AG51250690002	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 09 06 20 agency @22510106530@SARIS_PAY payerName agness s hassan reference sas9537366 payerID 2025_1605!sas9537366! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537366	TZS 200.00		TZS 23,220,235.60
10 Mar 2025	10 Mar 2025	101AG51250690002	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 09 06 20 agency @22510106530@SARIS_PAY payerName agness s hassan reference sas9537366 payerID 2025_1605!sas9537366! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537366	TZS 508.44		TZS 23,220,435.60
10 Mar 2025	10 Mar 2025	101AG51250690002	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 09 06 20 agency @22510106530@SARIS_PAY payerName agness s hassan reference sas9537366 payerID 2025_1605!sas9537366! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537366		TZS 120,000.00	TZS 23,220,944.04
10 Mar 2025	10 Mar 2025	101AGD2250692563	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 09 05 30 agency @22510106530@TPS900 Trx ID PS1622121367 Ter ID 2255141250 Description AGNESS S HASSAN!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 23,100,944.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AGD1250692231	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1003 08 55 02 agency @22210023880@TPS900 Trx ID PS1622107098 Ter ID 2225469415418 Description FATUMA JUMANNE WAWA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 35,000.00	TZS 23,020,944.04
10 Mar 2025	10 Mar 2025	101AG51250690501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 08 31 37 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 45.78		TZS 22,985,944.04
10 Mar 2025	10 Mar 2025	101AG51250690501	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 08 31 37 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 50.00		TZS 22,985,989.82
10 Mar 2025	10 Mar 2025	101AG51250690501	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 08 31 37 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 254.22		TZS 22,986,039.82
10 Mar 2025	10 Mar 2025	101AG51250690501	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 08 31 37 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2025_1681!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501		TZS 60,000.00	TZS 22,986,294.04
10 Mar 2025	10 Mar 2025	101AG51250690001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1003 08 19 06 agency @22210038114@SARIS_PAY payerName frank sanga reference sas9535376 payerID 2024_2908!sas9535376! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535376	TZS 49.60		TZS 22,926,294.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	101AG51250690001	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 08 19 06 agency @22210038114@SARIS_PAY payerName frank sanga reference sas9535376 payerID 2024_2908!sas9535376! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535376	TZS 50.00		TZS 22,926,343.64
10 Mar 2025	10 Mar 2025	101AG51250690001	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 08 19 06 agency @22210038114@SARIS_PAY payerName frank sanga reference sas9535376 payerID 2024_2908!sas9535376! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535376	TZS 275.41		TZS 22,926,393.64
10 Mar 2025	10 Mar 2025	101AG51250690001	Mwenge	101 - NMB Head Office - Funds Transfer - 1003 08 19 06 agency @22210038114@SARIS_PAY payerName frank sanga reference sas9535376 payerID 2024_2908!sas9535376! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535376		TZS 65,000.00	TZS 22,926,669.05
10 Mar 2025	10 Mar 2025	101TPFT250690842	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CCA0H2AW9KK Received payment from 255749266888 (RAHMA HERMAN) on 10.03.2025 07 48 09!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 200,000.00	TZS 22,861,669.05
10 Mar 2025	09 Mar 2025	311SRBO250680001	Mwenge	311 - Kenyatta Road - VAT Payable on Comm and Fees - 10 03 00 53 18 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95307143 Debit AC 31110074315!SAS95307143! From VICTORIA CELSUS BYALUGOLORA => THE BRITISH SCHOOL	SAS95307143	TZS 228.90		TZS 22,661,669.05
10 Mar 2025	09 Mar 2025	311SRBO250680001	Mwenge	311 - Kenyatta Road - Funds Transfer - 10 03 00 53 18 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95307143 Debit AC 31110074315!SAS95307143! From VICTORIA CELSUS BYALUGOLORA => THE BRITISH SCHOOL	SAS95307143	TZS 1,271.10		TZS 22,661,897.95

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	09 Mar 2025	311SRBO250680001	Mwenge	311 - Kenyatta Road - Funds Transfer - 10 03 00 53 18 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95307143 Debit AC 31110074315!SAS95307143! From VICTORIA CELSUS BYALUGOLORA => THE BRITISH SCHOOL	SAS95307143		TZS 300,000.00	TZS 22,663,169.05
10 Mar 2025	09 Mar 2025	101AGD225068C1WR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0903 20 40 30 agency @20310050840@TPS900 Trx ID PS1621971259 Ter ID 2035108900 Description fees for MDETELE YASSIN!! From THE BRITISH SCHOOL => JAMILA SELEMAN MCHAURU-DIRECT AGENT			TZS 75,000.00	TZS 22,363,169.05
09 Mar 2025	09 Mar 2025	222RTO5250680505	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 228.81		TZS 22,288,169.05
09 Mar 2025	09 Mar 2025	222RTO5250680505	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,271.19		TZS 22,288,397.86
09 Mar 2025	09 Mar 2025	222RTO5250680505	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 2,500,000.00		TZS 22,289,669.05
09 Mar 2025	09 Mar 2025	222RTO4250680506	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 152.54		TZS 24,789,669.05
09 Mar 2025	09 Mar 2025	222RTO4250680506	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 847.45		TZS 24,789,821.59
09 Mar 2025	09 Mar 2025	222RTO4250680506	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 500,000.00		TZS 24,790,669.04
09 Mar 2025	09 Mar 2025	101AGD225068B5A8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0903 19 08 35 agency @25110026912@TPS900 Trx ID PS1621854738 Ter ID 2515107327 Description AZIZA ABDALLAH SAID!! From THE BRITISH SCHOOL => PHILBERT GAUDENCE RIWA			TZS 70,000.00	TZS 25,290,669.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2025	09 Mar 2025	101AGD225068B473	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0903 18 40 43 agency @23110033523@TPS900 Trx ID PS1621818017 Ter ID 2315469426417 Description School fees Zaituni M Jacob!! From THE BRITISH SCHOOL => AZMON CONNECTIONS			TZS 75,000.00	TZS 25,220,669.04
09 Mar 2025	09 Mar 2025	101AGD125068A31G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0903 15 12 31 agency @23110062567@TPS900 Trx ID PS1621578274 Ter ID 2315119967 Description Koretha Boaz!! From THE BRITISH SCHOOL => RAMADHANI OMARY NDOKE			TZS 15,000.00	TZS 25,145,669.04
09 Mar 2025	09 Mar 2025	101AGD125068A2MZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0903 15 10 35 agency @23110062567@TPS900 Trx ID PS1621576301 Ter ID 2315119967 Description koretha boaz!! From THE BRITISH SCHOOL => RAMADHANI OMARY NDOKE			TZS 18,000.00	TZS 25,130,669.04
09 Mar 2025	09 Mar 2025	101AGD2250689996	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0903 13 05 57 agency @22510025448@TPS900 Trx ID PS1621449296 Ter ID 2255469362378 Description MAGDALENA HOSEA!! From THE BRITISH SCHOOL => ARISTID AROBOGASTI SILAYO			TZS 80,000.00	TZS 25,112,669.04
09 Mar 2025	09 Mar 2025	101TPFT250682329	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CC94H1VPTQK Received payment from 255740596269 (STEPHEN MAPUNDA) on 09.03.2025 10 38 37!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 174,500.00	TZS 25,032,669.04
09 Mar 2025	09 Mar 2025	101SRBO250680001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 09 03 10 34 15 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537489 Debit AC 10110000012!SAS9537489! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537489	TZS 152.60		TZS 24,858,169.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2025	09 Mar 2025	101SRBO250680001	Mwenge	101 - NMB Head Office - Funds Transfer - 09 03 10 34 15 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537489 Debit AC 10110000012!SAS9537489! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537489	TZS 847.40		TZS 24,858,321.64
09 Mar 2025	09 Mar 2025	101SRBO250680001	Mwenge	101 - NMB Head Office - Funds Transfer - 09 03 10 34 15 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537489 Debit AC 10110000012!SAS9537489! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537489		TZS 200,000.00	TZS 24,859,169.04
08 Mar 2025	08 Mar 2025	101AG51250670503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0803 19 24 35 agency @23510056007@SARIS_PAY payerName given lwila reference SAS95311087 payerID 2024_454!SAS95311087! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS95311087	TZS 57.23		TZS 24,659,169.04
08 Mar 2025	08 Mar 2025	101AG51250670503	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 19 24 35 agency @23510056007@SARIS_PAY payerName given lwila reference SAS95311087 payerID 2024_454!SAS95311087! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS95311087	TZS 50.00		TZS 24,659,226.27
08 Mar 2025	08 Mar 2025	101AG51250670503	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 19 24 35 agency @23510056007@SARIS_PAY payerName given lwila reference SAS95311087 payerID 2024_454!SAS95311087! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS95311087	TZS 317.78		TZS 24,659,276.27
08 Mar 2025	08 Mar 2025	101AG51250670503	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 19 24 35 agency @23510056007@SARIS_PAY payerName given lwila reference SAS95311087 payerID 2024_454!SAS95311087! From DENIS DULLES BITWAYE => THE BRITISH SCHOOL	SAS95311087		TZS 75,000.00	TZS 24,659,594.05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AG51250670005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0803 18 11 36 agency @23110015254@SARIS_PAY payerName hamisi m twarib reference SAS95307113 payerID 2025_1795! SAS95307113! From JULIUS MAGANGA MACHUMU => THE BRITISH SCHOOL	SAS95307113	TZS 87.75		TZS 24,584,594.05
08 Mar 2025	08 Mar 2025	101AG51250670005	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 18 11 36 agency @23110015254@SARIS_PAY payerName hamisi m twarib reference SAS95307113 payerID 2025_1795! SAS95307113! From JULIUS MAGANGA MACHUMU => THE BRITISH SCHOOL	SAS95307113	TZS 200.00		TZS 24,584,681.80
08 Mar 2025	08 Mar 2025	101AG51250670005	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 18 11 36 agency @23110015254@SARIS_PAY payerName hamisi m twarib reference SAS95307113 payerID 2025_1795! SAS95307113! From JULIUS MAGANGA MACHUMU => THE BRITISH SCHOOL	SAS95307113	TZS 487.26		TZS 24,584,881.80
08 Mar 2025	08 Mar 2025	101AG51250670005	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 18 11 36 agency @23110015254@SARIS_PAY payerName hamisi m twarib reference SAS95307113 payerID 2025_1795! SAS95307113! From JULIUS MAGANGA MACHUMU => THE BRITISH SCHOOL	SAS95307113		TZS 115,000.00	TZS 24,585,369.06
08 Mar 2025	08 Mar 2025	101AG51250670004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0803 17 48 33 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119	TZS 76.30		TZS 24,470,369.06
08 Mar 2025	08 Mar 2025	101AG51250670004	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 17 48 33 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119	TZS 200.00		TZS 24,470,445.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AG51250670004	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 17 48 33 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119	TZS 423.70		TZS 24,470,645.36
08 Mar 2025	08 Mar 2025	101AG51250670004	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 17 48 33 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119		TZS 100,000.00	TZS 24,471,069.06
08 Mar 2025	08 Mar 2025	101AGD125067B3N1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 17 24 04 agency @20410020048@TPS900 Trx ID PS1620763479 Ter ID 204545179 Description erick akaro!! From THE BRITISH SCHOOL => LUCY KAROLI MALLEY			TZS 40,000.00	TZS 24,371,069.06
08 Mar 2025	08 Mar 2025	101AG51250670003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0803 16 11 44 agency @23110047300@SARIS_PAY payerName sara c lyimo reference SAS95307147 payerID 2025_1875! SAS95307147! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS95307147	TZS 87.75		TZS 24,331,069.06
08 Mar 2025	08 Mar 2025	101AG51250670003	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 16 11 44 agency @23110047300@SARIS_PAY payerName sara c lyimo reference SAS95307147 payerID 2025_1875! SAS95307147! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS95307147	TZS 200.00		TZS 24,331,156.81
08 Mar 2025	08 Mar 2025	101AG51250670003	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 16 11 44 agency @23110047300@SARIS_PAY payerName sara c lyimo reference SAS95307147 payerID 2025_1875! SAS95307147! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS95307147	TZS 487.26		TZS 24,331,356.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AG51250670003	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 16 11 44 agency @23110047300@SARIS_PAY payerName sara c lyimo reference SAS95307147 payerID 2025_1875! SAS95307147! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS95307147		TZS 115,000.00	TZS 24,331,844.07
08 Mar 2025	08 Mar 2025	221FTM2250670558	Mwenge	221 - Wami - Funds Transfer - 08 03 14 22 29 FUND- TRANSFER NMBMobileProd Uniform and NECTA, mock, graduation for Teresia Vicent !! From NDAHONOSE, VICENT ZAKARIA => THE BRITISH SCHOOL			TZS 148,000.00	TZS 24,216,844.07
08 Mar 2025	08 Mar 2025	221SRBO250670001	Mwenge	221 - Wami - VAT Payable on Comm and Fees - 08 03 14 14 53 MKONONI NetworkID SARIS AGGREGATOR Ref Sas95307150 Debit AC 22108600879!Sas95307150! From NDAHONOSE, VICENT ZAKARIA => THE BRITISH SCHOOL	Sas95307150	TZS 457.80		TZS 24,068,844.07
08 Mar 2025	08 Mar 2025	221SRBO250670001	Mwenge	221 - Wami - Funds Transfer - 08 03 14 14 53 MKONONI NetworkID SARIS AGGREGATOR Ref Sas95307150 Debit AC 22108600879!Sas95307150! From NDAHONOSE, VICENT ZAKARIA => THE BRITISH SCHOOL	Sas95307150	TZS 2,542.20		TZS 24,069,301.87
08 Mar 2025	08 Mar 2025	221SRBO250670001	Mwenge	221 - Wami - Funds Transfer - 08 03 14 14 53 MKONONI NetworkID SARIS AGGREGATOR Ref Sas95307150 Debit AC 22108600879!Sas95307150! From NDAHONOSE, VICENT ZAKARIA => THE BRITISH SCHOOL	Sas95307150		TZS 600,000.00	TZS 24,071,844.07
08 Mar 2025	08 Mar 2025	101AGD125067A3GH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 13 30 41 agency @22210038114@TPS900 Trx ID PS1620424469 Ter ID 2225113632 Description bhoke magige!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 23,471,844.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AG51250670502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0803 13 27 27 agency @52910002904@SARIS_PAY payerName emmanuel r fwema reference SAS95307133 payerID 2025_1814! SAS95307133! From SHABANI ISMAIL JAFARI => THE BRITISH SCHOOL	SAS95307133	TZS 129.71		TZS 23,431,844.07
08 Mar 2025	08 Mar 2025	101AG51250670502	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 13 27 27 agency @52910002904@SARIS_PAY payerName emmanuel r fwema reference SAS95307133 payerID 2025_1814! SAS95307133! From SHABANI ISMAIL JAFARI => THE BRITISH SCHOOL	SAS95307133	TZS 200.00		TZS 23,431,973.78
08 Mar 2025	08 Mar 2025	101AG51250670502	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 13 27 27 agency @52910002904@SARIS_PAY payerName emmanuel r fwema reference SAS95307133 payerID 2025_1814! SAS95307133! From SHABANI ISMAIL JAFARI => THE BRITISH SCHOOL	SAS95307133	TZS 720.29		TZS 23,432,173.78
08 Mar 2025	08 Mar 2025	101AG51250670502	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 13 27 27 agency @52910002904@SARIS_PAY payerName emmanuel r fwema reference SAS95307133 payerID 2025_1814! SAS95307133! From SHABANI ISMAIL JAFARI => THE BRITISH SCHOOL	SAS95307133		TZS 170,000.00	TZS 23,432,894.07
08 Mar 2025	08 Mar 2025	101AG51250670501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0803 12 22 54 agency @22210041441@SARIS_PAY payerName jackline nkya reference SAS9534982 payerID 2024_2581!SAS9534982! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9534982	TZS 152.60		TZS 23,262,894.07
08 Mar 2025	08 Mar 2025	101AG51250670501	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 12 22 54 agency @22210041441@SARIS_PAY payerName jackline nkya reference SAS9534982 payerID 2024_2581!SAS9534982! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9534982	TZS 200.00		TZS 23,263,046.67

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AG51250670501	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 12 22 54 agency @22210041441@SARIS_PAY payerName jackline nkya reference SAS9534982 payerID 2024_2581!SAS9534982! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9534982	TZS 847.40		TZS 23,263,246.67
08 Mar 2025	08 Mar 2025	101AG51250670501	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 12 22 54 agency @22210041441@SARIS_PAY payerName jackline nkya reference SAS9534982 payerID 2024_2581!SAS9534982! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9534982		TZS 200,000.00	TZS 23,264,094.07
08 Mar 2025	08 Mar 2025	101AG51250670001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0803 12 13 03 agency @23710039944@SARIS_PAY payerName salome katowo reference SAS9536250 payerID 2025_0217!SAS9536250! From STELLA EPHREM MINJA => THE BRITISH SCHOOL	SAS9536250	TZS 76.30		TZS 23,064,094.07
08 Mar 2025	08 Mar 2025	101AG51250670001	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 12 13 03 agency @23710039944@SARIS_PAY payerName salome katowo reference SAS9536250 payerID 2025_0217!SAS9536250! From STELLA EPHREM MINJA => THE BRITISH SCHOOL	SAS9536250	TZS 200.00		TZS 23,064,170.37
08 Mar 2025	08 Mar 2025	101AG51250670001	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 12 13 03 agency @23710039944@SARIS_PAY payerName salome katowo reference SAS9536250 payerID 2025_0217!SAS9536250! From STELLA EPHREM MINJA => THE BRITISH SCHOOL	SAS9536250	TZS 423.70		TZS 23,064,370.37
08 Mar 2025	08 Mar 2025	101AG51250670001	Mwenge	101 - NMB Head Office - Funds Transfer - 0803 12 13 03 agency @23710039944@SARIS_PAY payerName salome katowo reference SAS9536250 payerID 2025_0217!SAS9536250! From STELLA EPHREM MINJA => THE BRITISH SCHOOL	SAS9536250		TZS 100,000.00	TZS 23,064,794.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AGD2250678460	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 11 10 03 agency @51910020192@TPS900 Trx ID PS1620198666 Ter ID 5195126479 Description Grace Mtonyi!! From THE BRITISH SCHOOL => JACKSON ADAM RUBBEGER			TZS 65,000.00	TZS 22,964,794.07
08 Mar 2025	08 Mar 2025	101AGD2250677990	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 10 58 58 agency @24810015272@TPS900 Trx ID PS1620180857 Ter ID 2485119110 Description jacline nkya!! From THE BRITISH SCHOOL => BELLYTEA FITLIFE COMPANY LIMITED			TZS 227,500.00	TZS 22,899,794.07
08 Mar 2025	08 Mar 2025	101AGD1250675476	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 10 24 51 agency @22210044819@TPS900 Trx ID PS1620126864 Ter ID 2225150212 Description Hussein Abdalla!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 30,000.00	TZS 22,672,294.07
08 Mar 2025	08 Mar 2025	101AGD1250675466	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 10 24 33 agency @22210038114@TPS900 Trx ID PS1620126351 Ter ID 2225113632 Description william m haule!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 22,642,294.07
08 Mar 2025	08 Mar 2025	101AGD1250675741	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 10 19 25 agency @60710008346@TPS900 Trx ID PS1620118545 Ter ID 6075469397077 Description Eugene Msamati!! From THE BRITISH SCHOOL => ERICK BACHOO DAUDI			TZS 40,000.00	TZS 22,602,294.07
08 Mar 2025	08 Mar 2025	101AGD2250675698	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 10 17 40 agency @20910033412@TPS900 Trx ID PS1620115783 Ter ID 2095116928 Description JUSTA A JOSEPHAT!! From THE BRITISH SCHOOL => AFRO INSURANCE AGENT			TZS 227,500.00	TZS 22,562,294.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	101AGD1250675683	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0803 10 16 18 agency @22210038114@TPS900 Trx ID PS1620113731 Ter ID 2225113632 Description success mushi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 22,334,794.07
07 Mar 2025	07 Mar 2025	101AG51250660508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 17 53 56 agency @31910012375@SARIS_PAY payerName johari hamza reference SAS9537262 payerID 2025_1502!SAS9537262! From DAMIAN VEDASTO KATALYEBA => THE BRITISH SCHOOL	SAS9537262	TZS 53.41		TZS 22,294,794.07
07 Mar 2025	07 Mar 2025	101AG51250660508	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 17 53 56 agency @31910012375@SARIS_PAY payerName johari hamza reference SAS9537262 payerID 2025_1502!SAS9537262! From DAMIAN VEDASTO KATALYEBA => THE BRITISH SCHOOL	SAS9537262	TZS 50.00		TZS 22,294,847.48
07 Mar 2025	07 Mar 2025	101AG51250660508	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 17 53 56 agency @31910012375@SARIS_PAY payerName johari hamza reference SAS9537262 payerID 2025_1502!SAS9537262! From DAMIAN VEDASTO KATALYEBA => THE BRITISH SCHOOL	SAS9537262	TZS 296.59		TZS 22,294,897.48
07 Mar 2025	07 Mar 2025	101AG51250660508	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 17 53 56 agency @31910012375@SARIS_PAY payerName johari hamza reference SAS9537262 payerID 2025_1502!SAS9537262! From DAMIAN VEDASTO KATALYEBA => THE BRITISH SCHOOL	SAS9537262		TZS 70,000.00	TZS 22,295,194.07
07 Mar 2025	07 Mar 2025	101AG51250660009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 17 05 08 agency @23110038679@SARIS_PAY payerName angel d mapunda reference sas95307125 payerID 2025_1807!sas95307125! From URBANO LOGASIO MWANISENGA => THE BRITISH SCHOOL	sas95307125	TZS 91.56		TZS 22,225,194.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660009	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 17 05 08 agency @23110038679@SARIS_PAY payerName angel d mapunda reference sas95307125 payerID 2025_1807!sas95307125! From URBANO LOGASIO MWANISENGA => THE BRITISH SCHOOL	sas95307125	TZS 200.00		TZS 22,225,285.63
07 Mar 2025	07 Mar 2025	101AG51250660009	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 17 05 08 agency @23110038679@SARIS_PAY payerName angel d mapunda reference sas95307125 payerID 2025_1807!sas95307125! From URBANO LOGASIO MWANISENGA => THE BRITISH SCHOOL	sas95307125	TZS 508.44		TZS 22,225,485.63
07 Mar 2025	07 Mar 2025	101AG51250660009	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 17 05 08 agency @23110038679@SARIS_PAY payerName angel d mapunda reference sas95307125 payerID 2025_1807!sas95307125! From URBANO LOGASIO MWANISENGA => THE BRITISH SCHOOL	sas95307125		TZS 120,000.00	TZS 22,225,994.07
07 Mar 2025	07 Mar 2025	101AGD125066B4OL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 16 51 24 agency @23110051048@TPS900 Trx ID PS1619438326 Ter ID 2315469402178 Description devi!! From THE BRITISH SCHOOL => ANURU YONNA MISUZI			TZS 15,000.00	TZS 22,105,994.07
07 Mar 2025	07 Mar 2025	101AG51250660507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 16 03 06 agency @22510106530@SARIS_PAY payerName salma kanyoli reference sas95310462 payerID 2024_286!sas95310462! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310462	TZS 152.60		TZS 22,090,994.07
07 Mar 2025	07 Mar 2025	101AG51250660507	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 16 03 06 agency @22510106530@SARIS_PAY payerName salma kanyoli reference sas95310462 payerID 2024_286!sas95310462! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310462	TZS 200.00		TZS 22,091,146.67

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660507	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 16 03 06 agency @22510106530@SARIS_PAY payerName salma kanyoli reference sas95310462 payerID 2024_286!sas95310462! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310462	TZS 847.40		TZS 22,091,346.67
07 Mar 2025	07 Mar 2025	101AG51250660507	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 16 03 06 agency @22510106530@SARIS_PAY payerName salma kanyoli reference sas95310462 payerID 2024_286!sas95310462! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95310462		TZS 200,000.00	TZS 22,092,194.07
07 Mar 2025	07 Mar 2025	610FTM2250660028	Mwenge	610 - Mbalizi Road - Funds Transfer - 07 03 15 29 21 FUND-TRANSFER NMBMobileProd Ada ya mtihani wa Taifa!! From EMMANUEL FRANCIS SADALA => THE BRITISH SCHOOL			TZS 187,500.00	TZS 21,892,194.07
07 Mar 2025	07 Mar 2025	101AGD225066B3EI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 14 50 20 agency @24810001981@TPS900 Trx ID PS1619241380 Ter ID 248556264 Description Zainabu Kwezi!! From THE BRITISH SCHOOL => ASM BUSINESS CENTRE			TZS 80,000.00	TZS 21,704,694.07
07 Mar 2025	07 Mar 2025	101AG51250660008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 14 45 32 agency @22210016401@SARIS_PAY payerName emmanuel f sadala reference SAS95307123 payerID 2025_1852! SAS95307123! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95307123	TZS 152.60		TZS 21,624,694.07
07 Mar 2025	07 Mar 2025	101AG51250660008	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 45 32 agency @22210016401@SARIS_PAY payerName emmanuel f sadala reference SAS95307123 payerID 2025_1852! SAS95307123! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95307123	TZS 200.00		TZS 21,624,846.67

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660008	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 45 32 agency @22210016401@SARIS_PAY payerName emmanuel f sadala reference SAS95307123 payerID 2025_1852! SAS95307123! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95307123	TZS 847.40		TZS 21,625,046.67
07 Mar 2025	07 Mar 2025	101AG51250660008	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 45 32 agency @22210016401@SARIS_PAY payerName emmanuel f sadala reference SAS95307123 payerID 2025_1852! SAS95307123! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95307123		TZS 200,000.00	TZS 21,625,894.07
07 Mar 2025	07 Mar 2025	101AG51250660506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 14 45 01 agency @22210023880@SARIS_PAY payerName baraka kabona reference sas95312416 payerID 2024_1095!sas95312416! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312416	TZS 198.38		TZS 21,425,894.07
07 Mar 2025	07 Mar 2025	101AG51250660506	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 45 01 agency @22210023880@SARIS_PAY payerName baraka kabona reference sas95312416 payerID 2024_1095!sas95312416! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312416	TZS 200.00		TZS 21,426,092.45
07 Mar 2025	07 Mar 2025	101AG51250660506	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 45 01 agency @22210023880@SARIS_PAY payerName baraka kabona reference sas95312416 payerID 2024_1095!sas95312416! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312416	TZS 1,101.62		TZS 21,426,292.45
07 Mar 2025	07 Mar 2025	101AG51250660506	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 45 01 agency @22210023880@SARIS_PAY payerName baraka kabona reference sas95312416 payerID 2024_1095!sas95312416! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312416		TZS 260,000.00	TZS 21,427,394.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101TPFT250667476	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-598926740832 Received payment from 25571524311 (FLORA HARDWARE G) on 07.03.2025 14 16 55!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 21,167,394.07
07 Mar 2025	07 Mar 2025	101AG51250660007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 14 03 03 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 76.30		TZS 21,097,394.07
07 Mar 2025	07 Mar 2025	101AG51250660007	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 03 03 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 200.00		TZS 21,097,470.37
07 Mar 2025	07 Mar 2025	101AG51250660007	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 03 03 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 423.70		TZS 21,097,670.37
07 Mar 2025	07 Mar 2025	101AG51250660007	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 14 03 03 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878		TZS 100,000.00	TZS 21,098,094.07
07 Mar 2025	07 Mar 2025	101AGD225066B0NQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 13 42 30 agency @22510106530@TPS900 Trx ID PS1619135307 Ter ID 2255141250 Description THOMAS G THOMAS!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 62,500.00	TZS 20,998,094.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 13 05 45 agency @22510106530@SARIS_PAY payerName goodluck prosper reference sas9536548 payerID 2025_0475!sas9536548! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536548	TZS 91.56		TZS 20,935,594.07
07 Mar 2025	07 Mar 2025	101AG51250660505	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 13 05 45 agency @22510106530@SARIS_PAY payerName goodluck prosper reference sas9536548 payerID 2025_0475!sas9536548! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536548	TZS 200.00		TZS 20,935,685.63
07 Mar 2025	07 Mar 2025	101AG51250660505	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 13 05 45 agency @22510106530@SARIS_PAY payerName goodluck prosper reference sas9536548 payerID 2025_0475!sas9536548! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536548	TZS 508.44		TZS 20,935,885.63
07 Mar 2025	07 Mar 2025	101AG51250660505	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 13 05 45 agency @22510106530@SARIS_PAY payerName goodluck prosper reference sas9536548 payerID 2025_0475!sas9536548! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536548		TZS 120,000.00	TZS 20,936,394.07
07 Mar 2025	07 Mar 2025	101AG51250660504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 13 02 18 agency @22510106530@SARIS_PAY payerName grace kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274	TZS 15.26		TZS 20,816,394.07
07 Mar 2025	07 Mar 2025	101AG51250660504	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 13 02 18 agency @22510106530@SARIS_PAY payerName grace kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274	TZS 50.00		TZS 20,816,409.33

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660504	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 13 02 18 agency @22510106530@SARIS_PAY payerName grace kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274	TZS 84.74		TZS 20,816,459.33
07 Mar 2025	07 Mar 2025	101AG51250660504	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 13 02 18 agency @22510106530@SARIS_PAY payerName grace kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274		TZS 20,000.00	TZS 20,816,544.07
07 Mar 2025	07 Mar 2025	101AGD125066A4AS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 58 46 agency @23810039525@TPS900 Trx ID PS1619070869 Ter ID 2385118384 Description TATU BAKARI!! From THE BRITISH SCHOOL => KASSIM AHMED MRINDOKO			TZS 7,500.00	TZS 20,796,544.07
07 Mar 2025	07 Mar 2025	101AGD125066A49O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 56 31 agency @22210030679@TPS900 Trx ID PS1619067432 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 10,000.00	TZS 20,789,044.07
07 Mar 2025	07 Mar 2025	101AGD125066A3TN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 52 56 agency @22210038114@TPS900 Trx ID PS1619061907 Ter ID 2225113632 Description Aman p phanuely!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 20,779,044.07
07 Mar 2025	07 Mar 2025	101AGD125066A3TJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 52 44 agency @22510106530@TPS900 Trx ID PS1619061609 Ter ID 2255141250 Description zakayo lukosi!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 20,739,044.07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AGD125066A3QX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 48 43 agency @22210038114@TPS900 Trx ID PS1619054875 Ter ID 2225113632 Description Belinda E mtwale!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 20,724,044.07
07 Mar 2025	07 Mar 2025	101AG51250660006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 12 48 16 agency @22210044819@SARIS_PAY payerName beatrice mahiti reference SAS9537225 payerID 2025_1449!SAS9537225! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537225	TZS 19.08		TZS 20,704,044.07
07 Mar 2025	07 Mar 2025	101AG51250660006	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 12 48 16 agency @22210044819@SARIS_PAY payerName beatrice mahiti reference SAS9537225 payerID 2025_1449!SAS9537225! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537225	TZS 50.00		TZS 20,704,063.15
07 Mar 2025	07 Mar 2025	101AG51250660006	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 12 48 16 agency @22210044819@SARIS_PAY payerName beatrice mahiti reference SAS9537225 payerID 2025_1449!SAS9537225! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537225	TZS 105.93		TZS 20,704,113.15
07 Mar 2025	07 Mar 2025	101AG51250660006	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 12 48 16 agency @22210044819@SARIS_PAY payerName beatrice mahiti reference SAS9537225 payerID 2025_1449!SAS9537225! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537225		TZS 25,000.00	TZS 20,704,219.08
07 Mar 2025	07 Mar 2025	101AGD125066A2M6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 12 29 41 agency @22510106530@TPS900 Trx ID PS1619023185 Ter ID 2255141250 Description Godlove Mteta!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 20,679,219.08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AGD1250669183	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 11 02 11 agency @23710039955@TPS900 Trx ID PS1618870908 Ter ID 2375137380 Description cash deposit!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 40,000.00	TZS 20,664,219.08
07 Mar 2025	07 Mar 2025	101AGD1250669043	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 10 57 44 agency @22210038114@TPS900 Trx ID PS1618862784 Ter ID 2225113632 Description frednand a mlaba!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 20,624,219.08
07 Mar 2025	07 Mar 2025	101AG51250660503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 10 49 01 agency @22510106530@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314320	TZS 15.26		TZS 20,584,219.08
07 Mar 2025	07 Mar 2025	101AG51250660503	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 49 01 agency @22510106530@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314320	TZS 50.00		TZS 20,584,234.34
07 Mar 2025	07 Mar 2025	101AG51250660503	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 49 01 agency @22510106530@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314320	TZS 84.74		TZS 20,584,284.34
07 Mar 2025	07 Mar 2025	101AG51250660503	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 49 01 agency @22510106530@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95314320		TZS 20,000.00	TZS 20,584,369.08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 10 39 17 agency @22210038114@SARIS_PAY payerName mery , ndimandori reference sas9536451 payerID 2025_0656!sas9536451! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536451	TZS 45.78		TZS 20,564,369.08
07 Mar 2025	07 Mar 2025	101AG51250660005	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 39 17 agency @22210038114@SARIS_PAY payerName mery , ndimandori reference sas9536451 payerID 2025_0656!sas9536451! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536451	TZS 50.00		TZS 20,564,414.86
07 Mar 2025	07 Mar 2025	101AG51250660005	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 39 17 agency @22210038114@SARIS_PAY payerName mery , ndimandori reference sas9536451 payerID 2025_0656!sas9536451! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536451	TZS 254.22		TZS 20,564,464.86
07 Mar 2025	07 Mar 2025	101AG51250660005	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 39 17 agency @22210038114@SARIS_PAY payerName mery , ndimandori reference sas9536451 payerID 2025_0656!sas9536451! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536451		TZS 60,000.00	TZS 20,564,719.08
07 Mar 2025	07 Mar 2025	101AG51250660004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 10 37 50 agency @22510106530@SARIS_PAY payerName beatrice k mathias reference sas9535816 payerID 2025_0423!sas9535816! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535816	TZS 114.45		TZS 20,504,719.08
07 Mar 2025	07 Mar 2025	101AG51250660004	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 37 50 agency @22510106530@SARIS_PAY payerName beatrice k mathias reference sas9535816 payerID 2025_0423!sas9535816! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535816	TZS 200.00		TZS 20,504,833.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660004	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 37 50 agency @22510106530@SARIS_PAY payerName beatrice k mathias reference sas9535816 payerID 2025_0423!sas9535816! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535816	TZS 635.55		TZS 20,505,033.53
07 Mar 2025	07 Mar 2025	101AG51250660004	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 10 37 50 agency @22510106530@SARIS_PAY payerName beatrice k mathias reference sas9535816 payerID 2025_0423!sas9535816! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535816		TZS 150,000.00	TZS 20,505,669.08
07 Mar 2025	07 Mar 2025	101AGD1250667401	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 10 34 33 agency @22210038114@TPS900 Trx ID PS1618821197 Ter ID 2225113632 Description joseph b manase!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 15,000.00	TZS 20,355,669.08
07 Mar 2025	07 Mar 2025	101AGD1250667325	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 10 31 59 agency @22210038114@TPS900 Trx ID PS1618816743 Ter ID 2225113632 Description drake danford!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 20,340,669.08
07 Mar 2025	07 Mar 2025	101AGD1250667588	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 10 30 39 agency @22210038114@TPS900 Trx ID PS1618814431 Ter ID 2225113632 Description brickson I kifaru!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 20,000.00	TZS 20,320,669.08
07 Mar 2025	07 Mar 2025	101AGD1250667209	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 10 28 56 agency @22210017902@TPS900 Trx ID PS1618811492 Ter ID 2225469449117 Description Pendo George!! From THE BRITISH SCHOOL => GOSBERT KAHURUZI AHMAD			TZS 40,000.00	TZS 20,300,669.08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AGD1250666381	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 10 22 11 agency @23810043221@TPS900 Trx ID PS1618799998 Ter ID 2385117141 Description Martin!! From THE BRITISH SCHOOL => CHARLES JOHN MBELWA			TZS 40,000.00	TZS 20,260,669.08
07 Mar 2025	07 Mar 2025	101AGD1250666108	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 10 09 53 agency @22210038114@TPS900 Trx ID PS1618778412 Ter ID 2225113632 Description meryciana kayuni!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 20,220,669.08
07 Mar 2025	07 Mar 2025	101AG51250660502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 09 37 47 agency @23110047312@SARIS_PAY payerName lightness d mng anya reference SAS95307090 payerID 2025_1750! SAS95307090! From PASCAL SIMION MWENDWA => THE BRITISH SCHOOL	SAS95307090	TZS 198.38		TZS 20,180,669.08
07 Mar 2025	07 Mar 2025	101AG51250660502	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 37 47 agency @23110047312@SARIS_PAY payerName lightness d mng anya reference SAS95307090 payerID 2025_1750! SAS95307090! From PASCAL SIMION MWENDWA => THE BRITISH SCHOOL	SAS95307090	TZS 200.00		TZS 20,180,867.46
07 Mar 2025	07 Mar 2025	101AG51250660502	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 37 47 agency @23110047312@SARIS_PAY payerName lightness d mng anya reference SAS95307090 payerID 2025_1750! SAS95307090! From PASCAL SIMION MWENDWA => THE BRITISH SCHOOL	SAS95307090	TZS 1,101.62		TZS 20,181,067.46
07 Mar 2025	07 Mar 2025	101AG51250660502	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 37 47 agency @23110047312@SARIS_PAY payerName lightness d mng anya reference SAS95307090 payerID 2025_1750! SAS95307090! From PASCAL SIMION MWENDWA => THE BRITISH SCHOOL	SAS95307090		TZS 260,000.00	TZS 20,182,169.08

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101SRBO250660001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 07 03 09 19 25 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95311605 Debit AC 10110000018!SAS95311605! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311605	TZS 53.41		TZS 19,922,169.08
07 Mar 2025	07 Mar 2025	101SRBO250660001	Mwenge	101 - NMB Head Office - Funds Transfer - 07 03 09 19 25 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95311605 Debit AC 10110000018!SAS95311605! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311605	TZS 296.59		TZS 19,922,222.49
07 Mar 2025	07 Mar 2025	101SRBO250660001	Mwenge	101 - NMB Head Office - Funds Transfer - 07 03 09 19 25 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95311605 Debit AC 10110000018!SAS95311605! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95311605		TZS 70,000.00	TZS 19,922,519.08
07 Mar 2025	07 Mar 2025	101AGD1250663337	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 09 18 23 agency @22210038114@TPS900 Trx ID PS1618694573 Ter ID 2225113632 Description mwanaheri!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 19,852,519.08
07 Mar 2025	07 Mar 2025	101AG51250660501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 09 15 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 15.26		TZS 19,812,519.08
07 Mar 2025	07 Mar 2025	101AG51250660501	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 15 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 50.00		TZS 19,812,534.34

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660501	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 15 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954	TZS 84.74		TZS 19,812,584.34
07 Mar 2025	07 Mar 2025	101AG51250660501	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 15 19 agency @22210023880@SARIS_PAY payerName castory kulwa reference sas95310954 payerID 2025_0914!sas95310954! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310954		TZS 20,000.00	TZS 19,812,669.08
07 Mar 2025	07 Mar 2025	101AGD2250662933	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 09 13 53 agency @22210023880@TPS900 Trx ID PS1618688086 Ter ID 2225469415418 Description CASTORY JOSEPH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 77,000.00	TZS 19,792,669.08
07 Mar 2025	07 Mar 2025	101AGD1250662426	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 09 03 51 agency @22210038114@TPS900 Trx ID PS1618674108 Ter ID 2225113632 Description rahima m bakari!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 19,715,669.08
07 Mar 2025	07 Mar 2025	101AG51250660003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 09 01 59 agency @22210023880@SARIS_PAY payerName mwanakasa malinde reference sas95314159 payerID 2024_1833!sas95314159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314159	TZS 57.23		TZS 19,675,669.08
07 Mar 2025	07 Mar 2025	101AG51250660003	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 01 59 agency @22210023880@SARIS_PAY payerName mwanakasa malinde reference sas95314159 payerID 2024_1833!sas95314159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314159	TZS 50.00		TZS 19,675,726.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660003	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 01 59 agency @22210023880@SARIS_PAY payerName mwanakasa malinde reference sas95314159 payerID 2024_1833!sas95314159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314159	TZS 317.78		TZS 19,675,776.31
07 Mar 2025	07 Mar 2025	101AG51250660003	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 09 01 59 agency @22210023880@SARIS_PAY payerName mwanakasa malinde reference sas95314159 payerID 2024_1833!sas95314159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314159		TZS 75,000.00	TZS 19,676,094.09
07 Mar 2025	07 Mar 2025	101AGD2250662399	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 09 01 06 agency @24810002005@TPS900 Trx ID PS1618670343 Ter ID 2485469434880 Description BARAKA NTUMBA ADA NA SARE!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 130,000.00	TZS 19,601,094.09
07 Mar 2025	07 Mar 2025	101AGD2250662375	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 09 00 20 agency @22210023880@TPS900 Trx ID PS1618669185 Ter ID 2225469415418 Description MWANAKASA H MALINDE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 19,471,094.09
07 Mar 2025	07 Mar 2025	101AGD2250662248	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 08 56 07 agency @24810002005@TPS900 Trx ID PS1618663639 Ter ID 2485469434880 Description NADIA ADAMU ADA YA MITHANI!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 147,500.00	TZS 19,343,594.09
07 Mar 2025	07 Mar 2025	101AG51250660002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 08 47 14 agency @22210023880@SARIS_PAY payerName baraka n felly reference sas95307129 payerID 2025_1833!sas95307129! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307129	TZS 228.90		TZS 19,196,094.09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660002	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 08 47 14 agency @22210023880@SARIS_PAY payerName baraka n felly reference sas95307129 payerID 2025_1833!sas95307129! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307129	TZS 200.00		TZS 19,196,322.99
07 Mar 2025	07 Mar 2025	101AG51250660002	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 08 47 14 agency @22210023880@SARIS_PAY payerName baraka n felly reference sas95307129 payerID 2025_1833!sas95307129! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307129	TZS 1,271.10		TZS 19,196,522.99
07 Mar 2025	07 Mar 2025	101AG51250660002	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 08 47 14 agency @22210023880@SARIS_PAY payerName baraka n felly reference sas95307129 payerID 2025_1833!sas95307129! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307129		TZS 300,000.00	TZS 19,197,794.09
07 Mar 2025	07 Mar 2025	101AGD1250661683	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 08 34 01 agency @22210023880@TPS900 Trx ID PS1618637999 Ter ID 2225469415418 Description JASMIN O ABUBAKARI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 50,000.00	TZS 18,897,794.09
07 Mar 2025	07 Mar 2025	101AG51250660001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0703 08 32 49 agency @22210023880@SARIS_PAY payerName jasmin o abubakari reference sas95307128 payerID 2025_1832!sas95307128! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307128	TZS 152.60		TZS 18,847,794.09
07 Mar 2025	07 Mar 2025	101AG51250660001	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 08 32 49 agency @22210023880@SARIS_PAY payerName jasmin o abubakari reference sas95307128 payerID 2025_1832!sas95307128! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307128	TZS 200.00		TZS 18,847,946.69

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	101AG51250660001	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 08 32 49 agency @22210023880@SARIS_PAY payerName jasmin o abubakari reference sas95307128 payerID 2025_1832!sas95307128! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307128	TZS 847.40		TZS 18,848,146.69
07 Mar 2025	07 Mar 2025	101AG51250660001	Mwenge	101 - NMB Head Office - Funds Transfer - 0703 08 32 49 agency @22210023880@SARIS_PAY payerName jasmin o abubakari reference sas95307128 payerID 2025_1832!sas95307128! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307128		TZS 200,000.00	TZS 18,848,994.09
07 Mar 2025	07 Mar 2025	101AGD1250660351	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 08 15 21 agency @25110035525@TPS900 Trx ID PS1618620420 Ter ID 2515130620 Description Joshua George Shubi!! From THE BRITISH SCHOOL => ADVENTH ISRAEL KIMARO			TZS 40,000.00	TZS 18,648,994.09
07 Mar 2025	07 Mar 2025	101AGD1250660558	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0703 06 57 54 agency @23810048851@TPS900 Trx ID PS1618593190 Ter ID 2385131844 Description kuweka!! From THE BRITISH SCHOOL => EDSON BENJAMIN KILEO			TZS 20,000.00	TZS 18,608,994.09
06 Mar 2025	06 Mar 2025	101AG51250650017	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 21 09 08 agency @25110024816@SARIS_PAY payerName noel mdota reference SAS9536071 payerID 2025_0059!SAS9536071! From MIRAJI TWALIBU ABDALLAH => THE BRITISH SCHOOL	SAS9536071	TZS 53.41		TZS 18,588,994.09
06 Mar 2025	06 Mar 2025	101AG51250650017	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 21 09 08 agency @25110024816@SARIS_PAY payerName noel mdota reference SAS9536071 payerID 2025_0059!SAS9536071! From MIRAJI TWALIBU ABDALLAH => THE BRITISH SCHOOL	SAS9536071	TZS 50.00		TZS 18,589,047.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650017	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 21 09 08 agency @25110024816@SARIS_PAY payerName noel mdota reference SAS9536071 payerID 2025_0059!SAS9536071! From MIRAJI TWALIBU ABDALLAH => THE BRITISH SCHOOL	SAS9536071	TZS 296.59		TZS 18,589,097.50
06 Mar 2025	06 Mar 2025	101AG51250650017	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 21 09 08 agency @25110024816@SARIS_PAY payerName noel mdota reference SAS9536071 payerID 2025_0059!SAS9536071! From MIRAJI TWALIBU ABDALLAH => THE BRITISH SCHOOL	SAS9536071		TZS 70,000.00	TZS 18,589,394.09
06 Mar 2025	06 Mar 2025	209FTM2250650080	Mwenge	209 - Muhimbili - Funds Transfer - 06 03 20 43 48 FUND- TRANSFER NMBMobileProd Michango pamoja na pesa ya NECTA!! From KWILASA SYLVESTER CHARLES => THE BRITISH SCHOOL			TZS 150,000.00	TZS 18,519,394.09
06 Mar 2025	06 Mar 2025	101AGD225065D3MI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 18 52 29 agency @22510106530@TPS900 Trx ID PS1618298096 Ter ID 2255141250 Description VAINESS W KWILABYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 54,000.00	TZS 18,369,394.09
06 Mar 2025	06 Mar 2025	101AG51250650016	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 18 01 51 agency @22210016401@SARIS_PAY payerName swaum mrutu reference SAS9535922 payerID 2025_0403!SAS9535922! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535922	TZS 57.23		TZS 18,315,394.09
06 Mar 2025	06 Mar 2025	101AG51250650016	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 18 01 51 agency @22210016401@SARIS_PAY payerName swaum mrutu reference SAS9535922 payerID 2025_0403!SAS9535922! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535922	TZS 50.00		TZS 18,315,451.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650016	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 18 01 51 agency @22210016401@SARIS_PAY payerName swaum mrutu reference SAS9535922 payerID 2025_0403!SAS9535922! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535922	TZS 317.78		TZS 18,315,501.32
06 Mar 2025	06 Mar 2025	101AG51250650016	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 18 01 51 agency @22210016401@SARIS_PAY payerName swaum mrutu reference SAS9535922 payerID 2025_0403!SAS9535922! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535922		TZS 75,000.00	TZS 18,315,819.10
06 Mar 2025	06 Mar 2025	101AGD225065C6O5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 17 39 09 agency @22510106530@TPS900 Trx ID PS1618159549 Ter ID 2255141250 Description FREDY W KINYOA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 18,240,819.10
06 Mar 2025	06 Mar 2025	101AGD225065C4OW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 17 09 51 agency @23710007128@TPS900 Trx ID PS1618106987 Ter ID 2375272894590 Description Helena Mathias!! From THE BRITISH SCHOOL => JANEROSA SEVERINO NGOLWE			TZS 112,500.00	TZS 18,170,819.10
06 Mar 2025	06 Mar 2025	101AG51250650015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 17 06 40 agency @22210044819@SARIS_PAY payerName haji jumanne reference SAS9536746 payerID 2025_1010!SAS9536746! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536746	TZS 57.23		TZS 18,058,319.10
06 Mar 2025	06 Mar 2025	101AG51250650015	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 17 06 40 agency @22210044819@SARIS_PAY payerName haji jumanne reference SAS9536746 payerID 2025_1010!SAS9536746! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536746	TZS 50.00		TZS 18,058,376.33

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650015	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 17 06 40 agency @22210044819@SARIS_PAY payerName haji jumanne reference SAS9536746 payerID 2025_1010!SAS9536746! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536746	TZS 317.78		TZS 18,058,426.33
06 Mar 2025	06 Mar 2025	101AG51250650015	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 17 06 40 agency @22210044819@SARIS_PAY payerName haji jumanne reference SAS9536746 payerID 2025_1010!SAS9536746! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536746		TZS 75,000.00	TZS 18,058,744.11
06 Mar 2025	06 Mar 2025	101AGD125065B5HT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 17 05 37 agency @22510106530@TPS900 Trx ID PS1618099963 Ter ID 2255141250 Description ELIZABETH M STUWA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 17,983,744.11
06 Mar 2025	06 Mar 2025	101AG51250650014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 15 34 07 agency @23110050950@SARIS_PAY payerName hafiki s nurudini reference SAS9537508 payerID 2025_1701!SAS9537508! From ALEX WILBARD KIMARIO => THE BRITISH SCHOOL	SAS9537508	TZS 152.60		TZS 17,968,744.11
06 Mar 2025	06 Mar 2025	101AG51250650014	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 15 34 07 agency @23110050950@SARIS_PAY payerName hafiki s nurudini reference SAS9537508 payerID 2025_1701!SAS9537508! From ALEX WILBARD KIMARIO => THE BRITISH SCHOOL	SAS9537508	TZS 200.00		TZS 17,968,896.71
06 Mar 2025	06 Mar 2025	101AG51250650014	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 15 34 07 agency @23110050950@SARIS_PAY payerName hafiki s nurudini reference SAS9537508 payerID 2025_1701!SAS9537508! From ALEX WILBARD KIMARIO => THE BRITISH SCHOOL	SAS9537508	TZS 847.40		TZS 17,969,096.71

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650014	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 15 34 07 agency @23110050950@SARIS_PAY payerName hafiki s nurudini reference SAS9537508 payerID 2025_1701!SAS9537508! From ALEX WILBARD KIMARIO => THE BRITISH SCHOOL	SAS9537508		TZS 200,000.00	TZS 17,969,944.11
06 Mar 2025	06 Mar 2025	222CHDP250650034	Mwenge	222 - Mwenge - Cash Deposit - ADA YA DEBORA MWAKANYASI!! From THE BRITISH SCHOOL			TZS 15,000.00	TZS 17,769,944.11
06 Mar 2025	06 Mar 2025	101AGD125065B1KJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 15 21 30 agency @22210041336@TPS900 Trx ID PS1617935352 Ter ID 2225132100 Description Krinton Mwamalefya!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 40,000.00	TZS 17,754,944.11
06 Mar 2025	06 Mar 2025	101AG51250650013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 15 19 53 agency @22210041336@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas95315567	TZS 19.08		TZS 17,714,944.11
06 Mar 2025	06 Mar 2025	101AG51250650013	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 15 19 53 agency @22210041336@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas95315567	TZS 50.00		TZS 17,714,963.19
06 Mar 2025	06 Mar 2025	101AG51250650013	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 15 19 53 agency @22210041336@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas95315567	TZS 105.93		TZS 17,715,013.19
06 Mar 2025	06 Mar 2025	101AG51250650013	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 15 19 53 agency @22210041336@SARIS_PAY payerName krinton mwamalefya reference sas95315567 payerID 2023_2087!sas95315567! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas95315567		TZS 25,000.00	TZS 17,715,119.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AGD125065B0RC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 15 07 50 agency @22510106530@TPS900 Trx ID PS1617915314 Ter ID 2255141250 Description SAID W RAMADHANI!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 17,690,119.12
06 Mar 2025	06 Mar 2025	101AGD225065B5MC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 15 05 37 agency @22510106530@TPS900 Trx ID PS1617911967 Ter ID 2255141250 Description ELIA L KAGOLA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 17,675,119.12
06 Mar 2025	06 Mar 2025	101AGD225065B5HD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 58 50 agency @20510114397@TPS900 Trx ID PS1617902189 Ter ID 2055141423 Description david japhet!! From THE BRITISH SCHOOL => RAZALO BEN LYAUMI			TZS 220,000.00	TZS 17,547,619.12
06 Mar 2025	06 Mar 2025	101AGD125065B07A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 51 28 agency @22210044819@TPS900 Trx ID PS1617891458 Ter ID 2225150212 Description Justina John!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 46,500.00	TZS 17,327,619.12
06 Mar 2025	06 Mar 2025	101AGD125065B03B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 14 44 43 agency @22210038114@TPS900 Trx ID PS1617881715 Ter ID 2225113632 Description munira b juma!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 17,281,119.12
06 Mar 2025	06 Mar 2025	101AG51250650012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 14 41 46 agency @24710013541@SARIS_PAY payerName fiakilius f kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307089	TZS 198.38		TZS 17,241,119.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650012	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 14 41 46 agency @24710013541@SARIS_PAY payerName fiakilius f kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307089	TZS 200.00		TZS 17,241,317.50
06 Mar 2025	06 Mar 2025	101AG51250650012	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 14 41 46 agency @24710013541@SARIS_PAY payerName fiakilius f kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307089	TZS 1,101.62		TZS 17,241,517.50
06 Mar 2025	06 Mar 2025	101AG51250650012	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 14 41 46 agency @24710013541@SARIS_PAY payerName fiakilius f kilimugisha reference SAS95307089 payerID 2025_1749! SAS95307089! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307089		TZS 260,000.00	TZS 17,242,619.12
06 Mar 2025	06 Mar 2025	101AG51250650511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 14 35 43 agency @24710013541@SARIS_PAY payerName jofre m kasensemya reference SAS95307088 payerID 2025_1770! SAS95307088! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307088	TZS 198.38		TZS 16,982,619.12
06 Mar 2025	06 Mar 2025	101AG51250650511	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 14 35 43 agency @24710013541@SARIS_PAY payerName jofre m kasensemya reference SAS95307088 payerID 2025_1770! SAS95307088! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307088	TZS 200.00		TZS 16,982,817.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650511	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 14 35 43 agency @24710013541@SARIS_PAY payerName jofre m kasensemya reference SAS95307088 payerID 2025_1770! SAS95307088! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307088	TZS 1,101.62		TZS 16,983,017.50
06 Mar 2025	06 Mar 2025	101AG51250650511	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 14 35 43 agency @24710013541@SARIS_PAY payerName jofre m kasensemya reference SAS95307088 payerID 2025_1770! SAS95307088! From NESUT COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307088		TZS 260,000.00	TZS 16,984,119.12
06 Mar 2025	06 Mar 2025	222XNP4250650012	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0603 14 32 10 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 16,724,119.12
06 Mar 2025	06 Mar 2025	222XNP4250650012	Mwenge	222 - Mwenge - Funds Transfer Charge - 0603 14 32 10 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 16,725,720.81
06 Mar 2025	06 Mar 2025	222XNP4250650012	Mwenge	222 - Mwenge - Funds Transfer - 0603 14 32 10 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,300,000.00		TZS 16,734,619.12
06 Mar 2025	06 Mar 2025	222XNP4250650011	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0603 14 29 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 18,034,619.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	222XNP4250650011	Mwenge	222 - Mwenge - Funds Transfer Charge - 0603 14 29 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 18,036,220.81
06 Mar 2025	06 Mar 2025	222XNP4250650011	Mwenge	222 - Mwenge - Funds Transfer - 0603 14 29 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 2,500,000.00		TZS 18,045,119.12
06 Mar 2025	06 Mar 2025	101AG51250650510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 13 45 15 agency @40610016454@SARIS_PAY payerName ester machenje reference SAS9536492 payerID 2025_0731!SAS9536492! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536492	TZS 53.41		TZS 20,545,119.12
06 Mar 2025	06 Mar 2025	101AG51250650510	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 45 15 agency @40610016454@SARIS_PAY payerName ester machenje reference SAS9536492 payerID 2025_0731!SAS9536492! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536492	TZS 50.00		TZS 20,545,172.53
06 Mar 2025	06 Mar 2025	101AG51250650510	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 45 15 agency @40610016454@SARIS_PAY payerName ester machenje reference SAS9536492 payerID 2025_0731!SAS9536492! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536492	TZS 296.59		TZS 20,545,222.53
06 Mar 2025	06 Mar 2025	101AG51250650510	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 45 15 agency @40610016454@SARIS_PAY payerName ester machenje reference SAS9536492 payerID 2025_0731!SAS9536492! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536492		TZS 70,000.00	TZS 20,545,519.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 13 18 34 agency @22210041336@SARIS_PAY payerName erick bukambo reference sas9536763 payerID 2025_1025!sas9536763! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536763	TZS 53.41		TZS 20,475,519.12
06 Mar 2025	06 Mar 2025	101AG51250650011	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 18 34 agency @22210041336@SARIS_PAY payerName erick bukambo reference sas9536763 payerID 2025_1025!sas9536763! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536763	TZS 50.00		TZS 20,475,572.53
06 Mar 2025	06 Mar 2025	101AG51250650011	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 18 34 agency @22210041336@SARIS_PAY payerName erick bukambo reference sas9536763 payerID 2025_1025!sas9536763! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536763	TZS 296.59		TZS 20,475,622.53
06 Mar 2025	06 Mar 2025	101AG51250650011	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 18 34 agency @22210041336@SARIS_PAY payerName erick bukambo reference sas9536763 payerID 2025_1025!sas9536763! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536763		TZS 70,000.00	TZS 20,475,919.12
06 Mar 2025	06 Mar 2025	101AG51250650010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 13 13 50 agency @22210023880@SARIS_PAY payerName abdullazack chora reference sas9536160 payerID 2025_0135!sas9536160! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536160	TZS 106.82		TZS 20,405,919.12
06 Mar 2025	06 Mar 2025	101AG51250650010	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 13 50 agency @22210023880@SARIS_PAY payerName abdullazack chora reference sas9536160 payerID 2025_0135!sas9536160! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536160	TZS 200.00		TZS 20,406,025.94

Account Statement

Name :THE BRITISH SCHOOL



Value Date :19 May 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650010	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 13 50 agency @22210023880@SARIS_PAY payerName abdullazack choraa reference sas9536160 payerID 2025_0135!sas9536160! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536160	TZS 593.18		TZS 20,406,225.94
06 Mar 2025	06 Mar 2025	101AG51250650010	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 13 50 agency @22210023880@SARIS_PAY payerName abdullazack choraa reference sas9536160 payerID 2025_0135!sas9536160! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536160		TZS 140,000.00	TZS 20,406,819.12
06 Mar 2025	06 Mar 2025	101AG51250650009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 13 13 47 agency @22210041336@SARIS_PAY payerName mores mseli reference sas9536538 payerID 2025_0787!sas9536538! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536538	TZS 53.41		TZS 20,266,819.12
06 Mar 2025	06 Mar 2025	101AG51250650009	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 13 47 agency @22210041336@SARIS_PAY payerName mores mseli reference sas9536538 payerID 2025_0787!sas9536538! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536538	TZS 50.00		TZS 20,266,872.53
06 Mar 2025	06 Mar 2025	101AG51250650009	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 13 47 agency @22210041336@SARIS_PAY payerName mores mseli reference sas9536538 payerID 2025_0787!sas9536538! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536538	TZS 296.59		TZS 20,266,922.53
06 Mar 2025	06 Mar 2025	101AG51250650009	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 13 13 47 agency @22210041336@SARIS_PAY payerName mores mseli reference sas9536538 payerID 2025_0787!sas9536538! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9536538		TZS 70,000.00	TZS 20,267,219.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	233SRBO250650001	Mwenge	233 - Congo Street - VAT Payable on Comm and Fees - 06 03 13 00 29 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95307101 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 152.60		TZS 20,197,219.12
06 Mar 2025	06 Mar 2025	233SRBO250650001	Mwenge	233 - Congo Street - Funds Transfer - 06 03 13 00 29 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95307101 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 847.40		TZS 20,197,371.72
06 Mar 2025	06 Mar 2025	233SRBO250650001	Mwenge	233 - Congo Street - Funds Transfer - 06 03 13 00 29 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95307101 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 200,000.00	TZS 20,198,219.12
06 Mar 2025	06 Mar 2025	101AGD225065A796	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 12 59 44 agency @23510066831@TPS900 Trx ID PS1617722352 Ter ID 2355112951 Description Saraphina E Nonko!! From THE BRITISH SCHOOL => NAOMI DAVIS MOSHI			TZS 100,000.00	TZS 19,998,219.12
06 Mar 2025	06 Mar 2025	101AG51250650509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 12 54 30 agency @23510066831@SARIS_PAY payerName saraphina e nonko reference SAS95307112 payerID 2025_1772! SAS95307112! From NAOMI DAVIS MOSHI => THE BRITISH SCHOOL	SAS95307112	TZS 152.60		TZS 19,898,219.12
06 Mar 2025	06 Mar 2025	101AG51250650509	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 54 30 agency @23510066831@SARIS_PAY payerName saraphina e nonko reference SAS95307112 payerID 2025_1772! SAS95307112! From NAOMI DAVIS MOSHI => THE BRITISH SCHOOL	SAS95307112	TZS 200.00		TZS 19,898,371.72

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650509	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 54 30 agency @23510066831@SARIS_PAY payerName saraphina e nonko reference SAS95307112 payerID 2025_1772! SAS95307112! From NAOMI DAVIS MOSHI => THE BRITISH SCHOOL	SAS95307112	TZS 847.40		TZS 19,898,571.72
06 Mar 2025	06 Mar 2025	101AG51250650509	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 54 30 agency @23510066831@SARIS_PAY payerName saraphina e nonko reference SAS95307112 payerID 2025_1772! SAS95307112! From NAOMI DAVIS MOSHI => THE BRITISH SCHOOL	SAS95307112		TZS 200,000.00	TZS 19,899,419.12
06 Mar 2025	06 Mar 2025	101AG51250650508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 12 41 05 agency @22510106530@SARIS_PAY payerName latifa hababuu reference sas9536957 payerID 2025_1250!sas9536957! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536957	TZS 152.60		TZS 19,699,419.12
06 Mar 2025	06 Mar 2025	101AG51250650508	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 41 05 agency @22510106530@SARIS_PAY payerName latifa hababuu reference sas9536957 payerID 2025_1250!sas9536957! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536957	TZS 200.00		TZS 19,699,571.72
06 Mar 2025	06 Mar 2025	101AG51250650508	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 41 05 agency @22510106530@SARIS_PAY payerName latifa hababuu reference sas9536957 payerID 2025_1250!sas9536957! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536957	TZS 847.40		TZS 19,699,771.72
06 Mar 2025	06 Mar 2025	101AG51250650508	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 41 05 agency @22510106530@SARIS_PAY payerName latifa hababuu reference sas9536957 payerID 2025_1250!sas9536957! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536957		TZS 200,000.00	TZS 19,700,619.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 12 35 11 agency @22610043148@SARIS_PAY payerName rachel n juma reference SAS9537319 payerID 2025_1566!SAS9537319! From ADIL FARID ALLY => THE BRITISH SCHOOL	SAS9537319	TZS 83.93		TZS 19,500,619.12
06 Mar 2025	06 Mar 2025	101AG51250650008	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 35 11 agency @22610043148@SARIS_PAY payerName rachel n juma reference SAS9537319 payerID 2025_1566!SAS9537319! From ADIL FARID ALLY => THE BRITISH SCHOOL	SAS9537319	TZS 200.00		TZS 19,500,703.05
06 Mar 2025	06 Mar 2025	101AG51250650008	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 35 11 agency @22610043148@SARIS_PAY payerName rachel n juma reference SAS9537319 payerID 2025_1566!SAS9537319! From ADIL FARID ALLY => THE BRITISH SCHOOL	SAS9537319	TZS 466.07		TZS 19,500,903.05
06 Mar 2025	06 Mar 2025	101AG51250650008	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 35 11 agency @22610043148@SARIS_PAY payerName rachel n juma reference SAS9537319 payerID 2025_1566!SAS9537319! From ADIL FARID ALLY => THE BRITISH SCHOOL	SAS9537319		TZS 110,000.00	TZS 19,501,369.12
06 Mar 2025	06 Mar 2025	101AGD225065A5VR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 12 24 23 agency @22510106530@TPS900 Trx ID PS1617662900 Ter ID 2255141250 Description PAMELA D MALLYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 79,000.00	TZS 19,391,369.12
06 Mar 2025	06 Mar 2025	101AGD225065A5DK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 12 20 18 agency @22510106530@TPS900 Trx ID PS1617655748 Ter ID 2255141250 Description PAMELA D MALLYA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 227,500.00	TZS 19,312,369.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 12 18 17 agency @22510106530@SARIS_PAY payerName pamela d mallya reference sas95307120 payerID 2025_1802!sas95307120! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307120	TZS 244.16		TZS 19,084,869.12
06 Mar 2025	06 Mar 2025	101AG51250650007	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 18 17 agency @22510106530@SARIS_PAY payerName pamela d mallya reference sas95307120 payerID 2025_1802!sas95307120! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307120	TZS 200.00		TZS 19,085,113.28
06 Mar 2025	06 Mar 2025	101AG51250650007	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 18 17 agency @22510106530@SARIS_PAY payerName pamela d mallya reference sas95307120 payerID 2025_1802!sas95307120! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307120	TZS 1,355.84		TZS 19,085,313.28
06 Mar 2025	06 Mar 2025	101AG51250650007	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 12 18 17 agency @22510106530@SARIS_PAY payerName pamela d mallya reference sas95307120 payerID 2025_1802!sas95307120! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307120		TZS 320,000.00	TZS 19,086,669.12
06 Mar 2025	06 Mar 2025	101AGD225065A4C5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 11 59 47 agency @22210039810@TPS900 Trx ID PS1617620059 Ter ID 2225122680 Description IVANY NYAM!!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 80,000.00	TZS 18,766,669.12
06 Mar 2025	06 Mar 2025	101AG51250650507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 11 56 23 agency @22210039810@SARIS_PAY payerName ivanny d nyami reference SAS95307110 payerID 2025_1792! SAS95307110! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307110	TZS 228.90		TZS 18,686,669.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650507	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 56 23 agency @22210039810@SARIS_PAY payerName ivanny d nyami reference SAS95307110 payerID 2025_1792! SAS95307110! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307110	TZS 200.00		TZS 18,686,898.02
06 Mar 2025	06 Mar 2025	101AG51250650507	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 56 23 agency @22210039810@SARIS_PAY payerName ivanny d nyami reference SAS95307110 payerID 2025_1792! SAS95307110! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307110	TZS 1,271.10		TZS 18,687,098.02
06 Mar 2025	06 Mar 2025	101AG51250650507	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 56 23 agency @22210039810@SARIS_PAY payerName ivanny d nyami reference SAS95307110 payerID 2025_1792! SAS95307110! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95307110		TZS 300,000.00	TZS 18,688,369.12
06 Mar 2025	06 Mar 2025	101AG51250650506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 11 51 25 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820	TZS 53.41		TZS 18,388,369.12
06 Mar 2025	06 Mar 2025	101AG51250650506	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 51 25 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820	TZS 50.00		TZS 18,388,422.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650506	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 51 25 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820	TZS 296.59		TZS 18,388,472.53
06 Mar 2025	06 Mar 2025	101AG51250650506	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 51 25 agency @24310034687@SARIS_PAY payerName opra luoga reference SAS9536820 payerID 2025_1113!SAS9536820! From FLORENCEUS RUGANUZA REVELIUS => THE BRITISH SCHOOL	SAS9536820		TZS 70,000.00	TZS 18,388,769.12
06 Mar 2025	06 Mar 2025	101AG51250650006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 11 50 59 agency @22210039891@SARIS_PAY payerName raymond tarimo reference sas9536461 payerID 2025_0665!sas9536461! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9536461	TZS 106.82		TZS 18,318,769.12
06 Mar 2025	06 Mar 2025	101AG51250650006	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 50 59 agency @22210039891@SARIS_PAY payerName raymond tarimo reference sas9536461 payerID 2025_0665!sas9536461! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9536461	TZS 200.00		TZS 18,318,875.94
06 Mar 2025	06 Mar 2025	101AG51250650006	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 50 59 agency @22210039891@SARIS_PAY payerName raymond tarimo reference sas9536461 payerID 2025_0665!sas9536461! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9536461	TZS 593.18		TZS 18,319,075.94
06 Mar 2025	06 Mar 2025	101AG51250650006	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 50 59 agency @22210039891@SARIS_PAY payerName raymond tarimo reference sas9536461 payerID 2025_0665!sas9536461! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9536461		TZS 140,000.00	TZS 18,319,669.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AGD225065A2W2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 11 34 28 agency @22510106530@TPS900 Trx ID PS1617574952 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 110,000.00	TZS 18,179,669.12
06 Mar 2025	06 Mar 2025	101AGD225065A223	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 11 19 16 agency @22510106530@TPS900 Trx ID PS1617547676 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 100,000.00	TZS 18,069,669.12
06 Mar 2025	06 Mar 2025	101AG51250650004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 11 17 18 agency @22210038114@SARIS_PAY payerName salehe fundi reference sas9536403 payerID 2025_0349!sas9536403! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536403	TZS 38.15		TZS 17,969,669.12
06 Mar 2025	06 Mar 2025	101AG51250650004	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 17 18 agency @22210038114@SARIS_PAY payerName salehe fundi reference sas9536403 payerID 2025_0349!sas9536403! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536403	TZS 50.00		TZS 17,969,707.27
06 Mar 2025	06 Mar 2025	101AG51250650004	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 17 18 agency @22210038114@SARIS_PAY payerName salehe fundi reference sas9536403 payerID 2025_0349!sas9536403! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536403	TZS 211.85		TZS 17,969,757.27
06 Mar 2025	06 Mar 2025	101AG51250650004	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 17 18 agency @22210038114@SARIS_PAY payerName salehe fundi reference sas9536403 payerID 2025_0349!sas9536403! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536403		TZS 50,000.00	TZS 17,969,969.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 11 15 47 agency @22510106530@SARIS_PAY payerName amaria p mpalanzi reference sas95307117 payerID 2025_1777!sas95307117! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307117	TZS 91.56		TZS 17,919,969.12
06 Mar 2025	06 Mar 2025	101AG51250650505	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 15 47 agency @22510106530@SARIS_PAY payerName amaria p mpalanzi reference sas95307117 payerID 2025_1777!sas95307117! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307117	TZS 200.00		TZS 17,920,060.68
06 Mar 2025	06 Mar 2025	101AG51250650505	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 15 47 agency @22510106530@SARIS_PAY payerName amaria p mpalanzi reference sas95307117 payerID 2025_1777!sas95307117! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307117	TZS 508.44		TZS 17,920,260.68
06 Mar 2025	06 Mar 2025	101AG51250650505	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 11 15 47 agency @22510106530@SARIS_PAY payerName amaria p mpalanzi reference sas95307117 payerID 2025_1777!sas95307117! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307117		TZS 120,000.00	TZS 17,920,769.12
06 Mar 2025	06 Mar 2025	101AGD1250659221	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 10 56 14 agency @24810002005@TPS900 Trx ID PS1617505605 Ter ID 2485469434880 Description Robinson Gilbert!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 40,000.00	TZS 17,800,769.12
06 Mar 2025	06 Mar 2025	101AG51250650003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 10 35 58 agency @22210041336@SARIS_PAY payerName hamisi likwega reference sas9535887 payerID 2024_3320!sas9535887! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535887	TZS 76.30		TZS 17,760,769.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650003	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 10 35 58 agency @22210041336@SARIS_PAY payerName hamisi likwega reference sas9535887 payerID 2024_3320!sas9535887! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535887	TZS 200.00		TZS 17,760,845.42
06 Mar 2025	06 Mar 2025	101AG51250650003	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 10 35 58 agency @22210041336@SARIS_PAY payerName hamisi likwega reference sas9535887 payerID 2024_3320!sas9535887! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535887	TZS 423.70		TZS 17,761,045.42
06 Mar 2025	06 Mar 2025	101AG51250650003	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 10 35 58 agency @22210041336@SARIS_PAY payerName hamisi likwega reference sas9535887 payerID 2024_3320!sas9535887! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	sas9535887		TZS 100,000.00	TZS 17,761,469.12
06 Mar 2025	06 Mar 2025	101AGD2250658705	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 10 30 10 agency @22510106530@TPS900 Trx ID PS1617457209 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 17,661,469.12
06 Mar 2025	06 Mar 2025	101AG51250650002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 10 13 20 agency @22210041336@SARIS_PAY payerName kijakazi hamisi reference SAS9536517 payerID 2025_0448!SAS9536517! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536517	TZS 45.78		TZS 17,581,469.12
06 Mar 2025	06 Mar 2025	101AG51250650002	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 10 13 20 agency @22210041336@SARIS_PAY payerName kijakazi hamisi reference SAS9536517 payerID 2025_0448!SAS9536517! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536517	TZS 50.00		TZS 17,581,514.90

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650002	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 10 13 20 agency @22210041336@SARIS_PAY payerName kijakazi hamisi reference SAS9536517 payerID 2025_0448!SAS9536517! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536517	TZS 254.22		TZS 17,581,564.90
06 Mar 2025	06 Mar 2025	101AG51250650002	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 10 13 20 agency @22210041336@SARIS_PAY payerName kijakazi hamisi reference SAS9536517 payerID 2025_0448!SAS9536517! From CAMBER COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536517		TZS 60,000.00	TZS 17,581,819.12
06 Mar 2025	06 Mar 2025	101AGD1250656339	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 10 10 25 agency @22210041336@TPS900 Trx ID PS1617421977 Ter ID 2225132100 Description moku!! From THE BRITISH SCHOOL => CAMBER COMPANY LIMITED			TZS 40,000.00	TZS 17,521,819.12
06 Mar 2025	06 Mar 2025	210SRBO250650001	Mwenge	210 - Bagamoyo - VAT Payable on Comm and Fees - 06 03 10 10 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95307085 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 83.93		TZS 17,481,819.12
06 Mar 2025	06 Mar 2025	210SRBO250650001	Mwenge	210 - Bagamoyo - Funds Transfer - 06 03 10 10 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95307085 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 466.07		TZS 17,481,903.05
06 Mar 2025	06 Mar 2025	210SRBO250650001	Mwenge	210 - Bagamoyo - Funds Transfer - 06 03 10 10 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95307085 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 110,000.00	TZS 17,482,369.12
06 Mar 2025	06 Mar 2025	101AGD1250655745	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 09 53 53 agency @53010008764@TPS900 Trx ID PS1617393224 Ter ID 530556779 Description SWALKHA NDEMBO!! From THE BRITISH SCHOOL => PHILIP EDWARD MASSAWE			TZS 15,000.00	TZS 17,372,369.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 09 47 20 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2024_2782!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246	TZS 76.30		TZS 17,357,369.12
06 Mar 2025	06 Mar 2025	101AG51250650504	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 09 47 20 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2024_2782!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246	TZS 200.00		TZS 17,357,445.42
06 Mar 2025	06 Mar 2025	101AG51250650504	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 09 47 20 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2024_2782!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246	TZS 423.70		TZS 17,357,645.42
06 Mar 2025	06 Mar 2025	101AG51250650504	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 09 47 20 agency @24710016523@SARIS_PAY payerName peter simba reference SAS9535246 payerID 2024_2782!SAS9535246! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9535246		TZS 100,000.00	TZS 17,358,069.12
06 Mar 2025	06 Mar 2025	101AGD1250654487	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 09 43 37 agency @22510106530@TPS900 Trx ID PS1617374748 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 17,258,069.12
06 Mar 2025	06 Mar 2025	101AGD1250654855	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 09 41 47 agency @22210038114@TPS900 Trx ID PS1617371545 Ter ID 2225113632 Description angel k kilangi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 17,243,069.12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AGD1250654850	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 09 41 35 agency @24710016523@TPS900 Trx ID PS1617371192 Ter ID 2475109596 Description peter simba!! From THE BRITISH SCHOOL => JAPHET NASELI LAMOSAY			TZS 40,000.00	TZS 17,203,069.12
06 Mar 2025	06 Mar 2025	101AG51250650503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 09 40 39 agency @22310021292@SARIS_PAY payerName mercy g mkembela reference SAS9536955 payerID 2025_1228!SAS9536955! From ASTRIDA MOBILE SHOP- AGENCY BANKING => THE BRITISH SCHOOL	SAS9536955	TZS 148.79		TZS 17,163,069.12
06 Mar 2025	06 Mar 2025	101AG51250650503	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 09 40 39 agency @22310021292@SARIS_PAY payerName mercy g mkembela reference SAS9536955 payerID 2025_1228!SAS9536955! From ASTRIDA MOBILE SHOP- AGENCY BANKING => THE BRITISH SCHOOL	SAS9536955	TZS 200.00		TZS 17,163,217.91
06 Mar 2025	06 Mar 2025	101AG51250650503	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 09 40 39 agency @22310021292@SARIS_PAY payerName mercy g mkembela reference SAS9536955 payerID 2025_1228!SAS9536955! From ASTRIDA MOBILE SHOP- AGENCY BANKING => THE BRITISH SCHOOL	SAS9536955	TZS 826.22		TZS 17,163,417.91
06 Mar 2025	06 Mar 2025	101AG51250650503	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 09 40 39 agency @22310021292@SARIS_PAY payerName mercy g mkembela reference SAS9536955 payerID 2025_1228!SAS9536955! From ASTRIDA MOBILE SHOP- AGENCY BANKING => THE BRITISH SCHOOL	SAS9536955		TZS 195,000.00	TZS 17,164,244.13
06 Mar 2025	06 Mar 2025	101TPFT250652275	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1956a2a58ebf0b17 Received payment from 0152800009200 (YASINI HARUNA AMRI) on 06.03.2025 09 35 15!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 40,000.00	TZS 16,969,244.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AGD2250654646	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 09 32 36 agency @22310021292@TPS900 Trx ID PS1617355385 Ter ID 2015469415437 Description mitihani mercy gaitan!! From THE BRITISH SCHOOL => ASTRIDA MOBILE SHOP- AGENCY BANKING			TZS 127,500.00	TZS 16,929,244.13
06 Mar 2025	06 Mar 2025	101AGD1250653391	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0603 09 23 46 agency @22210038114@TPS900 Trx ID PS1617341299 Ter ID 2225113632 Description hussein hamis!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 16,801,744.13
06 Mar 2025	06 Mar 2025	101AG51250650502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 08 22 01 agency @22210023880@SARIS_PAY payerName mudathir mohamed reference sas95314782 payerID 2024_1963!sas95314782! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314782	TZS 152.60		TZS 16,761,744.13
06 Mar 2025	06 Mar 2025	101AG51250650502	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 22 01 agency @22210023880@SARIS_PAY payerName mudathir mohamed reference sas95314782 payerID 2024_1963!sas95314782! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314782	TZS 200.00		TZS 16,761,896.73
06 Mar 2025	06 Mar 2025	101AG51250650502	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 22 01 agency @22210023880@SARIS_PAY payerName mudathir mohamed reference sas95314782 payerID 2024_1963!sas95314782! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314782	TZS 847.40		TZS 16,762,096.73
06 Mar 2025	06 Mar 2025	101AG51250650502	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 22 01 agency @22210023880@SARIS_PAY payerName mudathir mohamed reference sas95314782 payerID 2024_1963!sas95314782! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314782		TZS 200,000.00	TZS 16,762,944.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 08 18 47 agency @22210023880@SARIS_PAY payerName pili j malebeto reference sas9536906 payerID 2025_1209!sas9536906! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536906	TZS 152.60		TZS 16,562,944.13
06 Mar 2025	06 Mar 2025	101AG51250650501	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 18 47 agency @22210023880@SARIS_PAY payerName pili j malebeto reference sas9536906 payerID 2025_1209!sas9536906! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536906	TZS 200.00		TZS 16,563,096.73
06 Mar 2025	06 Mar 2025	101AG51250650501	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 18 47 agency @22210023880@SARIS_PAY payerName pili j malebeto reference sas9536906 payerID 2025_1209!sas9536906! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536906	TZS 847.40		TZS 16,563,296.73
06 Mar 2025	06 Mar 2025	101AG51250650501	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 18 47 agency @22210023880@SARIS_PAY payerName pili j malebeto reference sas9536906 payerID 2025_1209!sas9536906! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536906		TZS 200,000.00	TZS 16,564,144.13
06 Mar 2025	06 Mar 2025	101AG51250650001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0603 08 12 20 agency @22210023880@SARIS_PAY payerName asnat a athumani reference sas9537540 payerID 2025_1752!sas9537540! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537540	TZS 114.45		TZS 16,364,144.13
06 Mar 2025	06 Mar 2025	101AG51250650001	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 12 20 agency @22210023880@SARIS_PAY payerName asnat a athumani reference sas9537540 payerID 2025_1752!sas9537540! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537540	TZS 200.00		TZS 16,364,258.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	101AG51250650001	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 12 20 agency @22210023880@SARIS_PAY payerName asnat a athumani reference sas9537540 payerID 2025_1752!sas9537540! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537540	TZS 635.55		TZS 16,364,458.58
06 Mar 2025	06 Mar 2025	101AG51250650001	Mwenge	101 - NMB Head Office - Funds Transfer - 0603 08 12 20 agency @22210023880@SARIS_PAY payerName asnat a athumani reference sas9537540 payerID 2025_1752!sas9537540! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537540		TZS 150,000.00	TZS 16,365,094.13
06 Mar 2025	05 Mar 2025	101SRBO250640501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 05 03 22 43 16 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537543 Debit AC 10110000089!SAS9537543! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537543	TZS 91.56		TZS 16,215,094.13
06 Mar 2025	05 Mar 2025	101SRBO250640501	Mwenge	101 - NMB Head Office - Funds Transfer - 05 03 22 43 16 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537543 Debit AC 10110000089!SAS9537543! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537543	TZS 508.44		TZS 16,215,185.69
06 Mar 2025	05 Mar 2025	101SRBO250640501	Mwenge	101 - NMB Head Office - Funds Transfer - 05 03 22 43 16 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537543 Debit AC 10110000089!SAS9537543! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537543		TZS 120,000.00	TZS 16,215,694.13
05 Mar 2025	05 Mar 2025	101AG51250640022	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 21 25 16 agency @20410035833@SARIS_PAY payerName rekhema nyoni reference SAS9535825 payerID 2025_0388!SAS9535825! From ERICK MSAFIRI MSUYA => THE BRITISH SCHOOL	SAS9535825	TZS 53.41		TZS 16,095,694.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640022	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 21 25 16 agency @20410035833@SARIS_PAY payerName rekhema nyoni reference SAS9535825 payerID 2025_0388!SAS9535825! From ERICK MSAFIRI MSUYA => THE BRITISH SCHOOL	SAS9535825	TZS 50.00		TZS 16,095,747.54
05 Mar 2025	05 Mar 2025	101AG51250640022	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 21 25 16 agency @20410035833@SARIS_PAY payerName rekhema nyoni reference SAS9535825 payerID 2025_0388!SAS9535825! From ERICK MSAFIRI MSUYA => THE BRITISH SCHOOL	SAS9535825	TZS 296.59		TZS 16,095,797.54
05 Mar 2025	05 Mar 2025	101AG51250640022	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 21 25 16 agency @20410035833@SARIS_PAY payerName rekhema nyoni reference SAS9535825 payerID 2025_0388!SAS9535825! From ERICK MSAFIRI MSUYA => THE BRITISH SCHOOL	SAS9535825		TZS 70,000.00	TZS 16,096,094.13
05 Mar 2025	05 Mar 2025	101AG51250640021	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 21 22 54 agency @20510110879@SARIS_PAY payerName herieth , kimaro reference SAS9536659 payerID 2025_0929!SAS9536659! From MAYASA SWALEH JUMA => THE BRITISH SCHOOL	SAS9536659	TZS 152.60		TZS 16,026,094.13
05 Mar 2025	05 Mar 2025	101AG51250640021	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 21 22 54 agency @20510110879@SARIS_PAY payerName herieth , kimaro reference SAS9536659 payerID 2025_0929!SAS9536659! From MAYASA SWALEH JUMA => THE BRITISH SCHOOL	SAS9536659	TZS 200.00		TZS 16,026,246.73
05 Mar 2025	05 Mar 2025	101AG51250640021	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 21 22 54 agency @20510110879@SARIS_PAY payerName herieth , kimaro reference SAS9536659 payerID 2025_0929!SAS9536659! From MAYASA SWALEH JUMA => THE BRITISH SCHOOL	SAS9536659	TZS 847.40		TZS 16,026,446.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640021	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 21 22 54 agency @20510110879@SARIS_PAY payerName herieth , kimaro reference SAS9536659 payerID 2025_0929!SAS9536659! From MAYASA SWALEH JUMA => THE BRITISH SCHOOL	SAS9536659		TZS 200,000.00	TZS 16,027,294.13
05 Mar 2025	05 Mar 2025	101AGD125064D4L1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 20 29 13 agency @24510000859@TPS900 Trx ID PS1617103544 Ter ID 2455469378338 Description arafati!! From THE BRITISH SCHOOL => TAFAWA YASSIN KAJATO			TZS 40,000.00	TZS 15,827,294.13
05 Mar 2025	05 Mar 2025	101AGD225064E5AU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 20 24 47 agency @23510047369@TPS900 Trx ID PS1617096802 Ter ID 235559442 Description ADA YA MITIHANI AZUNA TWALIBU!! From THE BRITISH SCHOOL => DENNIS BALTAZAR KISAMO			TZS 80,000.00	TZS 15,787,294.13
05 Mar 2025	05 Mar 2025	101AG51250640020	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 19 51 52 agency @23510047533@SARIS_PAY payerName imani i mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9537500	TZS 152.60		TZS 15,707,294.13
05 Mar 2025	05 Mar 2025	101AG51250640020	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 19 51 52 agency @23510047533@SARIS_PAY payerName imani i mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9537500	TZS 200.00		TZS 15,707,446.73
05 Mar 2025	05 Mar 2025	101AG51250640020	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 19 51 52 agency @23510047533@SARIS_PAY payerName imani i mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9537500	TZS 847.40		TZS 15,707,646.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640020	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 19 51 52 agency @23510047533@SARIS_PAY payerName imani i mushi reference SAS9537500 payerID 2025_1718!SAS9537500! From SEPHANIA SAMSONI RUHANYULA => THE BRITISH SCHOOL	SAS9537500		TZS 200,000.00	TZS 15,708,494.13
05 Mar 2025	05 Mar 2025	101AGD225064E16Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 19 32 09 agency @22510106530@TPS900 Trx ID PS1616995301 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 187,500.00	TZS 15,508,494.13
05 Mar 2025	05 Mar 2025	101AG51250640019	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 18 37 05 agency @20410060581@SARIS_PAY payerName faustine kazungu reference SAS9536479 payerID 2025_0705!SAS9536479! From JOHN WARYOBA MWITA => THE BRITISH SCHOOL	SAS9536479	TZS 45.78		TZS 15,320,994.13
05 Mar 2025	05 Mar 2025	101AG51250640019	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 18 37 05 agency @20410060581@SARIS_PAY payerName faustine kazungu reference SAS9536479 payerID 2025_0705!SAS9536479! From JOHN WARYOBA MWITA => THE BRITISH SCHOOL	SAS9536479	TZS 50.00		TZS 15,321,039.91
05 Mar 2025	05 Mar 2025	101AG51250640019	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 18 37 05 agency @20410060581@SARIS_PAY payerName faustine kazungu reference SAS9536479 payerID 2025_0705!SAS9536479! From JOHN WARYOBA MWITA => THE BRITISH SCHOOL	SAS9536479	TZS 254.22		TZS 15,321,089.91
05 Mar 2025	05 Mar 2025	101AG51250640019	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 18 37 05 agency @20410060581@SARIS_PAY payerName faustine kazungu reference SAS9536479 payerID 2025_0705!SAS9536479! From JOHN WARYOBA MWITA => THE BRITISH SCHOOL	SAS9536479		TZS 60,000.00	TZS 15,321,344.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	222XNP3250640015	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0503 17 40 37 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,261,344.13
05 Mar 2025	05 Mar 2025	222XNP3250640015	Mwenge	222 - Mwenge - Funds Transfer Charge - 0503 17 40 37 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,262,945.82
05 Mar 2025	05 Mar 2025	222XNP3250640015	Mwenge	222 - Mwenge - Funds Transfer - 0503 17 40 37 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 500,000.00		TZS 15,271,844.13
05 Mar 2025	05 Mar 2025	222XNP4250640012	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0503 17 39 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 15,771,844.13
05 Mar 2025	05 Mar 2025	222XNP4250640012	Mwenge	222 - Mwenge - Funds Transfer Charge - 0503 17 39 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 15,773,445.82
05 Mar 2025	05 Mar 2025	222XNP4250640012	Mwenge	222 - Mwenge - Funds Transfer - 0503 17 39 35 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255752599999!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 2,500,000.00		TZS 15,782,344.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD225064C7I9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 17 30 03 agency @53010013931@TPS900 Trx ID PS1616756659 Ter ID 5305109057 Description Ada ya SwalkhaHNdembo!! From THE BRITISH SCHOOL => SADUNI JUMANNE RASHIDI			TZS 112,500.00	TZS 18,282,344.13
05 Mar 2025	05 Mar 2025	101AG51250640504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 17 20 09 agency @22210039810@SARIS_PAY payerName samwel richard reference SAS95312690 payerID 2024_1227! SAS95312690! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95312690	TZS 45.78		TZS 18,169,844.13
05 Mar 2025	05 Mar 2025	101AG51250640504	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 17 20 09 agency @22210039810@SARIS_PAY payerName samwel richard reference SAS95312690 payerID 2024_1227! SAS95312690! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95312690	TZS 50.00		TZS 18,169,889.91
05 Mar 2025	05 Mar 2025	101AG51250640504	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 17 20 09 agency @22210039810@SARIS_PAY payerName samwel richard reference SAS95312690 payerID 2024_1227! SAS95312690! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95312690	TZS 254.22		TZS 18,169,939.91
05 Mar 2025	05 Mar 2025	101AG51250640504	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 17 20 09 agency @22210039810@SARIS_PAY payerName samwel richard reference SAS95312690 payerID 2024_1227! SAS95312690! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS95312690		TZS 60,000.00	TZS 18,170,194.13
05 Mar 2025	05 Mar 2025	101AGD225064C6Y9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 17 14 05 agency @20110061215@TPS900 Trx ID PS1616728385 Ter ID 201566620 Description Prosper Benedict!! From THE BRITISH SCHOOL => SHOPPERS ENTERPRISES			TZS 75,000.00	TZS 18,110,194.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD225064C6GA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 17 10 37 agency @22210039810@TPS900 Trx ID PS1616722501 Ter ID 2225122680 Description SAMSON SEPHANIA!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 187,500.00	TZS 18,035,194.13
05 Mar 2025	05 Mar 2025	101AGD225064C5E0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 16 57 16 agency @20110028267@Trx ID PS1616698844 Ter ID 201522205 Description DEVOTHA YOHANA MAGULU!! From THE BRITISH SCHOOL => SOPHIA IBRAHIM MBERESERO			TZS 75,000.00	TZS 17,847,694.13
05 Mar 2025	05 Mar 2025	101AGD125064B4QQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 16 30 30 agency @22210044819@TPS900 Trx ID PS1616651777 Ter ID 2225150212 Description Mpelwa Nessy!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 17,772,694.13
05 Mar 2025	05 Mar 2025	101TPFT25064A0A5	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-302866891055 Received payment from 255719865848 (JUMANNE WAWA) on 05.03.2025 16 01 02!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 327,600.00	TZS 17,757,694.13
05 Mar 2025	05 Mar 2025	101AG51250640018	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 15 27 53 agency @22210032929@SARIS_PAY payerName james cosmass reference SAS9535805 payerID 2024_3253!SAS9535805! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535805	TZS 114.45		TZS 17,430,094.13
05 Mar 2025	05 Mar 2025	101AG51250640018	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 15 27 53 agency @22210032929@SARIS_PAY payerName james cosmass reference SAS9535805 payerID 2024_3253!SAS9535805! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535805	TZS 200.00		TZS 17,430,208.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640018	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 15 27 53 agency @22210032929@SARIS_PAY payerName james cosmass reference SAS9535805 payerID 2024_3253!SAS9535805! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535805	TZS 635.55		TZS 17,430,408.58
05 Mar 2025	05 Mar 2025	101AG51250640018	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 15 27 53 agency @22210032929@SARIS_PAY payerName james cosmass reference SAS9535805 payerID 2024_3253!SAS9535805! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9535805		TZS 150,000.00	TZS 17,431,044.13
05 Mar 2025	05 Mar 2025	101AGD225064C0DI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 15 26 14 agency @22510106530@TPS900 Trx ID PS1616545535 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 65,000.00	TZS 17,281,044.13
05 Mar 2025	05 Mar 2025	101AGD125064B28V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 15 22 32 agency @22210023880@TPS900 Trx ID PS1616540043 Ter ID 2225469415418 Description YAKOBO FREDRICK NHUNGO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 2,000.00	TZS 17,216,044.13
05 Mar 2025	05 Mar 2025	101AGD125064B27J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 15 20 33 agency @22510106530@TPS900 Trx ID PS1616537157 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 17,214,044.13
05 Mar 2025	05 Mar 2025	101SRBO250640002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 05 03 15 03 51 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536088 Debit AC 10110000089!SAS9536088! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536088	TZS 53.41		TZS 17,199,044.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101SRBO250640002	Mwenge	101 - NMB Head Office - Funds Transfer - 05 03 15 03 51 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536088 Debit AC 10110000089!SAS9536088! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536088	TZS 296.59		TZS 17,199,097.54
05 Mar 2025	05 Mar 2025	101SRBO250640002	Mwenge	101 - NMB Head Office - Funds Transfer - 05 03 15 03 51 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536088 Debit AC 10110000089!SAS9536088! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536088		TZS 70,000.00	TZS 17,199,394.13
05 Mar 2025	05 Mar 2025	101AGD125064B11Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 14 52 57 agency @22610043782@TPS900 Trx ID PS1616495027 Ter ID 2265131218 Description deposit!! From THE BRITISH SCHOOL => GLORIA ROBERT MTEI			TZS 10,000.00	TZS 17,129,394.13
05 Mar 2025	05 Mar 2025	101AGD125064B11Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 14 52 43 agency @22510106530@TPS900 Trx ID PS1616494637 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 20,000.00	TZS 17,119,394.13
05 Mar 2025	05 Mar 2025	101AGD225064B554	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 14 26 48 agency @22510106530@TPS900 Trx ID PS1616453793 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 113,000.00	TZS 17,099,394.13
05 Mar 2025	05 Mar 2025	222CHDP250640512	Mwenge	222 - Mwenge - Cash Deposit - nurdin mbwana!! From THE BRITISH SCHOOL			TZS 70,000.00	TZS 16,986,394.13
05 Mar 2025	05 Mar 2025	101AG51250640017	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 14 14 47 agency @22210023880@SARIS_PAY payerName agatha k kilato reference sas95307111 payerID 2025_1771!sas95307111! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307111	TZS 190.75		TZS 16,916,394.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640017	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 14 14 47 agency @22210023880@SARIS_PAY payerName agatha k kilato reference sas95307111 payerID 2025_1771!sas95307111! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307111	TZS 200.00		TZS 16,916,584.88
05 Mar 2025	05 Mar 2025	101AG51250640017	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 14 14 47 agency @22210023880@SARIS_PAY payerName agatha k kilato reference sas95307111 payerID 2025_1771!sas95307111! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307111	TZS 1,059.25		TZS 16,916,784.88
05 Mar 2025	05 Mar 2025	101AG51250640017	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 14 14 47 agency @22210023880@SARIS_PAY payerName agatha k kilato reference sas95307111 payerID 2025_1771!sas95307111! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307111		TZS 250,000.00	TZS 16,917,844.13
05 Mar 2025	05 Mar 2025	101AGD125064A79E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 14 08 04 agency @22510106530@TPS900 Trx ID PS1616424254 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 19,000.00	TZS 16,667,844.13
05 Mar 2025	05 Mar 2025	101AG51250640016	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 14 06 37 agency @22210038114@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535316	TZS 45.78		TZS 16,648,844.13
05 Mar 2025	05 Mar 2025	101AG51250640016	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 14 06 37 agency @22210038114@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535316	TZS 50.00		TZS 16,648,889.91

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640016	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 14 06 37 agency @22210038114@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535316	TZS 254.22		TZS 16,648,939.91
05 Mar 2025	05 Mar 2025	101AG51250640016	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 14 06 37 agency @22210038114@SARIS_PAY payerName prosper msaki reference sas9535316 payerID 2024_2848!sas9535316! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535316		TZS 60,000.00	TZS 16,649,194.13
05 Mar 2025	05 Mar 2025	101AG51250640015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 13 56 34 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392	TZS 99.19		TZS 16,589,194.13
05 Mar 2025	05 Mar 2025	101AG51250640015	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 56 34 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392	TZS 200.00		TZS 16,589,293.32
05 Mar 2025	05 Mar 2025	101AG51250640015	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 56 34 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392	TZS 550.81		TZS 16,589,493.32
05 Mar 2025	05 Mar 2025	101AG51250640015	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 56 34 agency @22210038114@SARIS_PAY payerName nathaniel ezeziel reference sas9535392 payerID 2024_2919!sas9535392! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535392		TZS 130,000.00	TZS 16,590,044.13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD125064A5TU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 13 25 17 agency @22210038114@TPS900 Trx ID PS1616355389 Ter ID 2225113632 Description scholastica mosha!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 16,460,044.13
05 Mar 2025	05 Mar 2025	101AG51250640014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 13 22 30 agency @22210038114@SARIS_PAY payerName scholastica mosha reference sas9535476 payerID 2024_2988!sas9535476! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535476	TZS 49.60		TZS 16,420,044.13
05 Mar 2025	05 Mar 2025	101AG51250640014	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 22 30 agency @22210038114@SARIS_PAY payerName scholastica mosha reference sas9535476 payerID 2024_2988!sas9535476! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535476	TZS 50.00		TZS 16,420,093.73
05 Mar 2025	05 Mar 2025	101AG51250640014	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 22 30 agency @22210038114@SARIS_PAY payerName scholastica mosha reference sas9535476 payerID 2024_2988!sas9535476! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535476	TZS 275.41		TZS 16,420,143.73
05 Mar 2025	05 Mar 2025	101AG51250640014	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 22 30 agency @22210038114@SARIS_PAY payerName scholastica mosha reference sas9535476 payerID 2024_2988!sas9535476! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535476		TZS 65,000.00	TZS 16,420,419.14
05 Mar 2025	05 Mar 2025	101AGD125064A5AQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 13 17 40 agency @22510106530@TPS900 Trx ID PS1616343044 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 10,000.00	TZS 16,355,419.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 13 15 52 agency @22510106530@SARIS_PAY payerName heavenlight j bayo reference sas9537251 payerID 2025_1494!sas9537251! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537251	TZS 152.60		TZS 16,345,419.14
05 Mar 2025	05 Mar 2025	101AG51250640013	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 15 52 agency @22510106530@SARIS_PAY payerName heavenlight j bayo reference sas9537251 payerID 2025_1494!sas9537251! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537251	TZS 200.00		TZS 16,345,571.74
05 Mar 2025	05 Mar 2025	101AG51250640013	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 15 52 agency @22510106530@SARIS_PAY payerName heavenlight j bayo reference sas9537251 payerID 2025_1494!sas9537251! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537251	TZS 847.40		TZS 16,345,771.74
05 Mar 2025	05 Mar 2025	101AG51250640013	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 13 15 52 agency @22510106530@SARIS_PAY payerName heavenlight j bayo reference sas9537251 payerID 2025_1494!sas9537251! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537251		TZS 200,000.00	TZS 16,346,619.14
05 Mar 2025	05 Mar 2025	222IBOT250640502	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref N369NBNJ68 => Ultimate Beneficiary /0150839721202 * KIKIAFRICA COMPANY LTD => Remittance Info Debt paymenta		TZS 76.27		TZS 16,146,619.14
05 Mar 2025	05 Mar 2025	222IBOT250640502	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref N369NBNJ68 => Ultimate Beneficiary /0150839721202 * KIKIAFRICA COMPANY LTD => Remittance Info Debt paymenta		TZS 423.73		TZS 16,146,695.41
05 Mar 2025	05 Mar 2025	222IBOT250640502	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref N369NBNJ68 => Ultimate Beneficiary /0150839721202 * KIKIAFRICA COMPANY LTD => Remittance Info Debt paymenta		TZS 7,950,000.00		TZS 16,147,119.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD225064A7BT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 12 49 11 agency @22510106530@TPS900 Trx ID PS1616295547 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 220,000.00	TZS 24,097,119.14
05 Mar 2025	05 Mar 2025	101AG51250640012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 12 15 31 agency @22210023880@SARIS_PAY payerName mselem j hassan reference sas9537375 payerID 2025_1634!sas9537375! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537375	TZS 152.60		TZS 23,877,119.14
05 Mar 2025	05 Mar 2025	101AG51250640012	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 12 15 31 agency @22210023880@SARIS_PAY payerName mselem j hassan reference sas9537375 payerID 2025_1634!sas9537375! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537375	TZS 200.00		TZS 23,877,271.74
05 Mar 2025	05 Mar 2025	101AG51250640012	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 12 15 31 agency @22210023880@SARIS_PAY payerName mselem j hassan reference sas9537375 payerID 2025_1634!sas9537375! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537375	TZS 847.40		TZS 23,877,471.74
05 Mar 2025	05 Mar 2025	101AG51250640012	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 12 15 31 agency @22210023880@SARIS_PAY payerName mselem j hassan reference sas9537375 payerID 2025_1634!sas9537375! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537375		TZS 200,000.00	TZS 23,878,319.14
05 Mar 2025	05 Mar 2025	101AG51250640011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 11 23 12 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 152.60		TZS 23,678,319.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640011	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 11 23 12 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 200.00		TZS 23,678,471.74
05 Mar 2025	05 Mar 2025	101AG51250640011	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 11 23 12 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870	TZS 847.40		TZS 23,678,671.74
05 Mar 2025	05 Mar 2025	101AG51250640011	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 11 23 12 agency @22210023880@SARIS_PAY payerName blessing bullason reference sas9539870 payerID 2024_262!sas9539870! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9539870		TZS 200,000.00	TZS 23,679,519.14
05 Mar 2025	05 Mar 2025	101AG51250640503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 11 04 49 agency @22210017902@SARIS_PAY payerName jonson mushi reference SAS9536289 payerID 2025_0252!SAS9536289! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536289	TZS 76.30		TZS 23,479,519.14
05 Mar 2025	05 Mar 2025	101AG51250640503	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 11 04 49 agency @22210017902@SARIS_PAY payerName jonson mushi reference SAS9536289 payerID 2025_0252!SAS9536289! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536289	TZS 200.00		TZS 23,479,595.44
05 Mar 2025	05 Mar 2025	101AG51250640503	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 11 04 49 agency @22210017902@SARIS_PAY payerName jonson mushi reference SAS9536289 payerID 2025_0252!SAS9536289! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536289	TZS 423.70		TZS 23,479,795.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640503	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 11 04 49 agency @22210017902@SARIS_PAY payerName jonson mushi reference SAS9536289 payerID 2025_0252!SAS9536289! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536289		TZS 100,000.00	TZS 23,480,219.14
05 Mar 2025	05 Mar 2025	101AGD225064A1Q8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 11 03 32 agency @22210023880@TPS900 Trx ID PS1616099549 Ter ID 2225469415418 Description DAVIS NICHOLAUS MURO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,000.00	TZS 23,380,219.14
05 Mar 2025	05 Mar 2025	101AGD1250648225	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 10 30 43 agency @22210038114@TPS900 Trx ID PS1616035899 Ter ID 2225113632 Description niiza mchenche!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 23,253,219.14
05 Mar 2025	05 Mar 2025	101AGD1250647435	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 10 22 51 agency @22210038114@TPS900 Trx ID PS1616020530 Ter ID 2225113632 Description Nasra d waziri!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 23,213,219.14
05 Mar 2025	05 Mar 2025	101AG51250640502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 10 02 47 agency @22510106530@SARIS_PAY payerName geofrey m ndugwa reference sas95307094 payerID 2025_1776!sas95307094! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307094	TZS 152.60		TZS 23,173,219.14
05 Mar 2025	05 Mar 2025	101AG51250640502	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 10 02 47 agency @22510106530@SARIS_PAY payerName geofrey m ndugwa reference sas95307094 payerID 2025_1776!sas95307094! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307094	TZS 200.00		TZS 23,173,371.74

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640502	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 10 02 47 agency @22510106530@SARIS_PAY payerName geofrey m ndugwa reference sas95307094 payerID 2025_1776!sas95307094! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307094	TZS 847.40		TZS 23,173,571.74
05 Mar 2025	05 Mar 2025	101AG51250640502	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 10 02 47 agency @22510106530@SARIS_PAY payerName geofrey m ndugwa reference sas95307094 payerID 2025_1776!sas95307094! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307094		TZS 200,000.00	TZS 23,174,419.14
05 Mar 2025	05 Mar 2025	101AG51250640010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 10 01 13 agency @22510106530@SARIS_PAY payerName marscow f mabena reference sas95307095 payerID 2025_1755!sas95307095! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307095	TZS 91.56		TZS 22,974,419.14
05 Mar 2025	05 Mar 2025	101AG51250640010	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 10 01 13 agency @22510106530@SARIS_PAY payerName marscow f mabena reference sas95307095 payerID 2025_1755!sas95307095! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307095	TZS 200.00		TZS 22,974,510.70
05 Mar 2025	05 Mar 2025	101AG51250640010	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 10 01 13 agency @22510106530@SARIS_PAY payerName marscow f mabena reference sas95307095 payerID 2025_1755!sas95307095! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307095	TZS 508.44		TZS 22,974,710.70
05 Mar 2025	05 Mar 2025	101AG51250640010	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 10 01 13 agency @22510106530@SARIS_PAY payerName marscow f mabena reference sas95307095 payerID 2025_1755!sas95307095! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307095		TZS 120,000.00	TZS 22,975,219.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD2250646480	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 09 58 48 agency @22510106530@TPS900 Trx ID PS1615974320 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 187,500.00	TZS 22,855,219.14
05 Mar 2025	05 Mar 2025	101AG51250640009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 09 56 43 agency @22510106530@SARIS_PAY payerName victoria j sumari reference sas9537261 payerID 2025_1523!sas9537261! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537261	TZS 152.60		TZS 22,667,719.14
05 Mar 2025	05 Mar 2025	101AG51250640009	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 56 43 agency @22510106530@SARIS_PAY payerName victoria j sumari reference sas9537261 payerID 2025_1523!sas9537261! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537261	TZS 200.00		TZS 22,667,871.74
05 Mar 2025	05 Mar 2025	101AG51250640009	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 56 43 agency @22510106530@SARIS_PAY payerName victoria j sumari reference sas9537261 payerID 2025_1523!sas9537261! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537261	TZS 847.40		TZS 22,668,071.74
05 Mar 2025	05 Mar 2025	101AG51250640009	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 56 43 agency @22510106530@SARIS_PAY payerName victoria j sumari reference sas9537261 payerID 2025_1523!sas9537261! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537261		TZS 200,000.00	TZS 22,668,919.14
05 Mar 2025	05 Mar 2025	101AG51250640008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 09 55 06 agency @22510106530@SARIS_PAY payerName godfrey a mbunda reference sas9537046 payerID 2025_1293!sas9537046! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537046	TZS 87.75		TZS 22,468,919.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640008	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 55 06 agency @22510106530@SARIS_PAY payerName godfrey a mbunda reference sas9537046 payerID 2025_1293!sas9537046! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537046	TZS 200.00		TZS 22,469,006.89
05 Mar 2025	05 Mar 2025	101AG51250640008	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 55 06 agency @22510106530@SARIS_PAY payerName godfrey a mbunda reference sas9537046 payerID 2025_1293!sas9537046! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537046	TZS 487.26		TZS 22,469,206.89
05 Mar 2025	05 Mar 2025	101AG51250640008	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 55 06 agency @22510106530@SARIS_PAY payerName godfrey a mbunda reference sas9537046 payerID 2025_1293!sas9537046! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537046		TZS 115,000.00	TZS 22,469,694.15
05 Mar 2025	05 Mar 2025	101AG51250640007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 09 50 47 agency @22210023880@SARIS_PAY payerName islam hassan reference sas9536525 payerID 2025_0747!sas9536525! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536525	TZS 202.20		TZS 22,354,694.15
05 Mar 2025	05 Mar 2025	101AG51250640007	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 50 47 agency @22210023880@SARIS_PAY payerName islam hassan reference sas9536525 payerID 2025_0747!sas9536525! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536525	TZS 200.00		TZS 22,354,896.35
05 Mar 2025	05 Mar 2025	101AG51250640007	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 50 47 agency @22210023880@SARIS_PAY payerName islam hassan reference sas9536525 payerID 2025_0747!sas9536525! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536525	TZS 1,122.81		TZS 22,355,096.35

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640007	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 50 47 agency @22210023880@SARIS_PAY payerName islam hassan reference sas9536525 payerID 2025_0747!sas9536525! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536525		TZS 265,000.00	TZS 22,356,219.16
05 Mar 2025	05 Mar 2025	101AG51250640006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 09 44 31 agency @24810017037@SARIS_PAY payerName abdi b mwakilanga reference SAS9536921 payerID 2025_1244!SAS9536921! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9536921	TZS 34.34		TZS 22,091,219.16
05 Mar 2025	05 Mar 2025	101AG51250640006	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 44 31 agency @24810017037@SARIS_PAY payerName abdi b mwakilanga reference SAS9536921 payerID 2025_1244!SAS9536921! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9536921	TZS 50.00		TZS 22,091,253.50
05 Mar 2025	05 Mar 2025	101AG51250640006	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 44 31 agency @24810017037@SARIS_PAY payerName abdi b mwakilanga reference SAS9536921 payerID 2025_1244!SAS9536921! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9536921	TZS 190.67		TZS 22,091,303.50
05 Mar 2025	05 Mar 2025	101AG51250640006	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 44 31 agency @24810017037@SARIS_PAY payerName abdi b mwakilanga reference SAS9536921 payerID 2025_1244!SAS9536921! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9536921		TZS 45,000.00	TZS 22,091,494.17
05 Mar 2025	05 Mar 2025	101AG51250640501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 09 22 46 agency @22210023880@SARIS_PAY payerName edson calista reference sas9536873 payerID 2025_1161!sas9536873! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536873	TZS 57.23		TZS 22,046,494.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640501	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 22 46 agency @22210023880@SARIS_PAY payerName edson calista reference sas9536873 payerID 2025_1161!sas9536873! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536873	TZS 50.00		TZS 22,046,551.40
05 Mar 2025	05 Mar 2025	101AG51250640501	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 22 46 agency @22210023880@SARIS_PAY payerName edson calista reference sas9536873 payerID 2025_1161!sas9536873! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536873	TZS 317.78		TZS 22,046,601.40
05 Mar 2025	05 Mar 2025	101AG51250640501	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 09 22 46 agency @22210023880@SARIS_PAY payerName edson calista reference sas9536873 payerID 2025_1161!sas9536873! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536873		TZS 75,000.00	TZS 22,046,919.18
05 Mar 2025	05 Mar 2025	101AG51250640005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 08 57 51 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2024_2509!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848	TZS 53.41		TZS 21,971,919.18
05 Mar 2025	05 Mar 2025	101AG51250640005	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 57 51 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2024_2509!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848	TZS 50.00		TZS 21,971,972.59
05 Mar 2025	05 Mar 2025	101AG51250640005	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 57 51 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2024_2509!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848	TZS 296.59		TZS 21,972,022.59

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640005	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 57 51 agency @22210038114@SARIS_PAY payerName mwanaisha hidary reference sas9534848 payerID 2024_2509!sas9534848! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9534848		TZS 70,000.00	TZS 21,972,319.18
05 Mar 2025	05 Mar 2025	101AG51250640004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 08 39 32 agency @22210023880@SARIS_PAY payerName upendo handi reference sas9536639 payerID 2025_0911!sas9536639! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536639	TZS 57.23		TZS 21,902,319.18
05 Mar 2025	05 Mar 2025	101AG51250640004	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 39 32 agency @22210023880@SARIS_PAY payerName upendo handi reference sas9536639 payerID 2025_0911!sas9536639! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536639	TZS 50.00		TZS 21,902,376.41
05 Mar 2025	05 Mar 2025	101AG51250640004	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 39 32 agency @22210023880@SARIS_PAY payerName upendo handi reference sas9536639 payerID 2025_0911!sas9536639! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536639	TZS 317.78		TZS 21,902,426.41
05 Mar 2025	05 Mar 2025	101AG51250640004	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 39 32 agency @22210023880@SARIS_PAY payerName upendo handi reference sas9536639 payerID 2025_0911!sas9536639! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536639		TZS 75,000.00	TZS 21,902,744.19
05 Mar 2025	05 Mar 2025	101AGD2250641082	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 08 24 59 agency @22210023880@TPS900 Trx ID PS1615826683 Ter ID 2225469415418 Description HAJI ABRAHAMNI AYUBU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 21,827,744.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 08 14 54 agency @22210023880@SARIS_PAY payerName jamila a ally reference sas9536786 payerID 2025_1061!sas9536786! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536786	TZS 91.56		TZS 21,747,744.19
05 Mar 2025	05 Mar 2025	101AG51250640003	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 14 54 agency @22210023880@SARIS_PAY payerName jamila a ally reference sas9536786 payerID 2025_1061!sas9536786! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536786	TZS 200.00		TZS 21,747,835.75
05 Mar 2025	05 Mar 2025	101AG51250640003	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 14 54 agency @22210023880@SARIS_PAY payerName jamila a ally reference sas9536786 payerID 2025_1061!sas9536786! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536786	TZS 508.44		TZS 21,748,035.75
05 Mar 2025	05 Mar 2025	101AG51250640003	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 14 54 agency @22210023880@SARIS_PAY payerName jamila a ally reference sas9536786 payerID 2025_1061!sas9536786! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536786		TZS 120,000.00	TZS 21,748,544.19
05 Mar 2025	05 Mar 2025	101AGD1250640488	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 08 14 46 agency @22210028728@TPS900 Trx ID PS1615816666 Ter ID 222565760 Description PETER KATAMBAFEE!! From THE BRITISH SCHOOL => ELIZABETH ANATHE MUNIS			TZS 20,000.00	TZS 21,628,544.19
05 Mar 2025	05 Mar 2025	101AGD1250640966	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 08 12 43 agency @22210023880@TPS900 Trx ID PS1615814962 Ter ID 2225469415418 Description ANITHA GEOFFREY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 21,608,544.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101TPFT250640698	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CC58GZQDCPQ Received payment from 255754433264 (NACHARO KING'UNZA) on 05.03.2025 08 09 05!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 15,000.00	TZS 21,593,544.19
05 Mar 2025	05 Mar 2025	101AG51250640002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 08 05 36 agency @24810002005@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232	TZS 122.08		TZS 21,578,544.19
05 Mar 2025	05 Mar 2025	101AG51250640002	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 05 36 agency @24810002005@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232	TZS 200.00		TZS 21,578,666.27
05 Mar 2025	05 Mar 2025	101AG51250640002	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 05 36 agency @24810002005@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232	TZS 677.92		TZS 21,578,866.27
05 Mar 2025	05 Mar 2025	101AG51250640002	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 05 36 agency @24810002005@SARIS_PAY payerName christopher mngala reference SAS9535232 payerID 2024_2771!SAS9535232! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535232		TZS 160,000.00	TZS 21,579,544.19
05 Mar 2025	05 Mar 2025	101AGD1250640298	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0503 08 03 52 agency @22210039810@TPS900 Trx ID PS1615807802 Ter ID 2225122680 Description Christopher G Mungala!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 40,000.00	TZS 21,419,544.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AG51250640001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0503 08 01 22 agency @22210039810@SARIS_PAY payerName paskalia lusambu reference SAS9536978 payerID 2025_1264!SAS9536978! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536978	TZS 49.60		TZS 21,379,544.19
05 Mar 2025	05 Mar 2025	101AG51250640001	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 01 22 agency @22210039810@SARIS_PAY payerName paskalia lusambu reference SAS9536978 payerID 2025_1264!SAS9536978! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536978	TZS 50.00		TZS 21,379,593.79
05 Mar 2025	05 Mar 2025	101AG51250640001	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 01 22 agency @22210039810@SARIS_PAY payerName paskalia lusambu reference SAS9536978 payerID 2025_1264!SAS9536978! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536978	TZS 275.41		TZS 21,379,643.79
05 Mar 2025	05 Mar 2025	101AG51250640001	Mwenge	101 - NMB Head Office - Funds Transfer - 0503 08 01 22 agency @22210039810@SARIS_PAY payerName paskalia lusambu reference SAS9536978 payerID 2025_1264!SAS9536978! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536978		TZS 65,000.00	TZS 21,379,919.20
05 Mar 2025	05 Mar 2025	101SRBO250640001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 05 03 07 04 02 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9536891 Debit AC 10110000012!SAS9536891! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536891	TZS 53.41		TZS 21,314,919.20
05 Mar 2025	05 Mar 2025	101SRBO250640001	Mwenge	101 - NMB Head Office - Funds Transfer - 05 03 07 04 02 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9536891 Debit AC 10110000012!SAS9536891! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536891	TZS 296.59		TZS 21,314,972.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101SRBO250640001	Mwenge	101 - NMB Head Office - Funds Transfer - 05 03 07 04 02 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9536891 Debit AC 10110000012!SAS9536891! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536891		TZS 70,000.00	TZS 21,315,269.20
05 Mar 2025	04 Mar 2025	101TPFT25063A481	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195627f906bfe90e Received payment from 01520002JRQ00 (SABRINA ABDALLAH CHOMBO) on 04.03.2025 21 51 22!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 127,500.00	TZS 21,245,269.20
04 Mar 2025	04 Mar 2025	101AGD225063F0OR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 20 47 31 agency @23510076465@TPS900 Trx ID PS1615687152 Ter ID 2355122400 Description mushi!! From THE BRITISH SCHOOL => SARAPHINA TEOTIMU MASSAWE			TZS 127,500.00	TZS 21,117,769.20
04 Mar 2025	04 Mar 2025	101AGD125063D61N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 20 29 47 agency @20710084631@TPS900 Trx ID PS1615662171 Ter ID 2075123857 Description milton chrispin!! From THE BRITISH SCHOOL => S4 GLOBAL FINANCE			TZS 40,000.00	TZS 20,990,269.20
04 Mar 2025	04 Mar 2025	101AG51250630015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 19 53 51 agency @22510039056@SARIS_PAY payerName abdulrazak s ndumbo reference SAS9537115 payerID 2025_1361! SAS9537115! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS9537115	TZS 152.60		TZS 20,950,269.20
04 Mar 2025	04 Mar 2025	101AG51250630015	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 19 53 51 agency @22510039056@SARIS_PAY payerName abdulrazak s ndumbo reference SAS9537115 payerID 2025_1361! SAS9537115! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS9537115	TZS 200.00		TZS 20,950,421.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630015	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 19 53 51 agency @22510039056@SARIS_PAY payerName abdulrazak s ndumbo reference SAS9537115 payerID 2025_1361! SAS9537115! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS9537115	TZS 847.40		TZS 20,950,621.80
04 Mar 2025	04 Mar 2025	101AG51250630015	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 19 53 51 agency @22510039056@SARIS_PAY payerName abdulrazak s ndumbo reference SAS9537115 payerID 2025_1361! SAS9537115! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS9537115		TZS 200,000.00	TZS 20,951,469.20
04 Mar 2025	04 Mar 2025	101AGD225063E0L2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 19 03 05 agency @22510106530@TPS900 Trx ID PS1615490806 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 20,751,469.20
04 Mar 2025	04 Mar 2025	101AG51250630530	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 18 52 22 agency @23110059271@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9536062	TZS 76.30		TZS 20,638,969.20
04 Mar 2025	04 Mar 2025	101AG51250630530	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 18 52 22 agency @23110059271@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9536062	TZS 200.00		TZS 20,639,045.50
04 Mar 2025	04 Mar 2025	101AG51250630530	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 18 52 22 agency @23110059271@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9536062	TZS 423.70		TZS 20,639,245.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630530	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 18 52 22 agency @23110059271@SARIS_PAY payerName anitha yusuph reference SAS9536062 payerID 2025_0051!SAS9536062! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9536062		TZS 100,000.00	TZS 20,639,669.20
04 Mar 2025	04 Mar 2025	101AG51250630014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 17 50 55 agency @22510078280@SARIS_PAY payerName ebrahim n kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419	TZS 202.20		TZS 20,539,669.20
04 Mar 2025	04 Mar 2025	101AG51250630014	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 50 55 agency @22510078280@SARIS_PAY payerName ebrahim n kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419	TZS 200.00		TZS 20,539,871.40
04 Mar 2025	04 Mar 2025	101AG51250630014	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 50 55 agency @22510078280@SARIS_PAY payerName ebrahim n kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419	TZS 1,122.81		TZS 20,540,071.40
04 Mar 2025	04 Mar 2025	101AG51250630014	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 50 55 agency @22510078280@SARIS_PAY payerName ebrahim n kibona reference SAS9537419 payerID 2025_1645!SAS9537419! From ADAHANS INVESTMENT COMPANY => THE BRITISH SCHOOL	SAS9537419		TZS 265,000.00	TZS 20,541,194.21
04 Mar 2025	04 Mar 2025	201FTM1250630519	Mwenge	201 - Bank House - Funds Transfer - 04 03 17 40 07 FUND-TRANSFER NMBMobileProd Penalty of registration to Examination !! From MAGOHE, HALIMA ADAM => THE BRITISH SCHOOL			TZS 15,000.00	TZS 20,276,194.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630529	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 17 14 56 agency @22210037563@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9536784	TZS 53.41		TZS 20,261,194.21
04 Mar 2025	04 Mar 2025	101AG51250630529	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 14 56 agency @22210037563@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9536784	TZS 50.00		TZS 20,261,247.62
04 Mar 2025	04 Mar 2025	101AG51250630529	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 14 56 agency @22210037563@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9536784	TZS 296.59		TZS 20,261,297.62
04 Mar 2025	04 Mar 2025	101AG51250630529	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 14 56 agency @22210037563@SARIS_PAY payerName erka mzinja reference SAS9536784 payerID 2025_1059!SAS9536784! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9536784		TZS 70,000.00	TZS 20,261,594.21
04 Mar 2025	04 Mar 2025	101AG51250630013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 17 13 19 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 15.26		TZS 20,191,594.21
04 Mar 2025	04 Mar 2025	101AG51250630013	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 13 19 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 50.00		TZS 20,191,609.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630013	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 13 19 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793	TZS 84.74		TZS 20,191,659.47
04 Mar 2025	04 Mar 2025	101AG51250630013	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 17 13 19 agency @22210038114@SARIS_PAY payerName rahima bakari reference sas95310793 payerID 2024_363!sas95310793! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95310793		TZS 20,000.00	TZS 20,191,744.21
04 Mar 2025	04 Mar 2025	101SRBO250630503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 04 03 16 50 59 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95315766 Debit AC 10110000018!SAS95315766! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315766	TZS 198.38		TZS 20,171,744.21
04 Mar 2025	04 Mar 2025	101SRBO250630503	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 16 50 59 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95315766 Debit AC 10110000018!SAS95315766! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315766	TZS 1,101.62		TZS 20,171,942.59
04 Mar 2025	04 Mar 2025	101SRBO250630503	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 16 50 59 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95315766 Debit AC 10110000018!SAS95315766! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315766		TZS 260,000.00	TZS 20,173,044.21
04 Mar 2025	04 Mar 2025	101AGD225063C66l	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 16 45 43 agency @22610043782@TPS900 Trx ID PS1615217909 Ter ID 2265131218 Description deposit!! From THE BRITISH SCHOOL => GLORIA ROBERT MTEI			TZS 127,500.00	TZS 19,913,044.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AGD225063C4O1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 16 22 03 agency @22510106530@TPS900 Trx ID PS1615176065 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 19,785,544.21
04 Mar 2025	04 Mar 2025	222IBOT250630004	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref IINAMR8Y2A => Ultimate Beneficiary /0150839721202 * KIKIAFRIKA COMPANY LTD => Remittance Info Debt payment		TZS 152.54		TZS 19,705,544.21
04 Mar 2025	04 Mar 2025	222IBOT250630004	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref IINAMR8Y2A => Ultimate Beneficiary /0150839721202 * KIKIAFRIKA COMPANY LTD => Remittance Info Debt payment		TZS 847.46		TZS 19,705,696.75
04 Mar 2025	04 Mar 2025	222IBOT250630004	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref IINAMR8Y2A => Ultimate Beneficiary /0150839721202 * KIKIAFRIKA COMPANY LTD => Remittance Info Debt payment		TZS 31,800,000.00		TZS 19,706,544.21
04 Mar 2025	04 Mar 2025	101AGD125063B4JX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 16 16 00 agency @22210038114@TPS900 Trx ID PS1615166444 Ter ID 2225113632 Description Eveth kisaka!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 51,506,544.21
04 Mar 2025	04 Mar 2025	101AGD225063C3FD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 16 14 04 agency @22210023880@TPS900 Trx ID PS1615163285 Ter ID 2225469415418 Description JACOB FRANK!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 225,000.00	TZS 51,466,544.21
04 Mar 2025	04 Mar 2025	101AGD125063B47N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 16 05 53 agency @22510106530@TPS900 Trx ID PS1615150132 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 19,000.00	TZS 51,241,544.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AGD125063B3U8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 16 02 07 agency @22210038114@TPS900 Trx ID PS1615144199 Ter ID 2225113632 Description prisca August mamgutu!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 51,222,544.21
04 Mar 2025	04 Mar 2025	101AG51250630012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 15 57 47 agency @22210016401@SARIS_PAY payerName star z nassoro reference SAS9537221 payerID 2025_1446!SAS9537221! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537221	TZS 83.93		TZS 51,182,544.21
04 Mar 2025	04 Mar 2025	101AG51250630012	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 57 47 agency @22210016401@SARIS_PAY payerName star z nassoro reference SAS9537221 payerID 2025_1446!SAS9537221! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537221	TZS 200.00		TZS 51,182,628.14
04 Mar 2025	04 Mar 2025	101AG51250630012	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 57 47 agency @22210016401@SARIS_PAY payerName star z nassoro reference SAS9537221 payerID 2025_1446!SAS9537221! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537221	TZS 466.07		TZS 51,182,828.14
04 Mar 2025	04 Mar 2025	101AG51250630012	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 57 47 agency @22210016401@SARIS_PAY payerName star z nassoro reference SAS9537221 payerID 2025_1446!SAS9537221! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537221		TZS 110,000.00	TZS 51,183,294.21
04 Mar 2025	04 Mar 2025	101SRBO250630502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 04 03 15 57 35 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535942 Debit AC 10110000012!SAS9535942! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535942	TZS 76.30		TZS 51,073,294.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101SRBO250630502	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 15 57 35 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535942 Debit AC 10110000012!SAS9535942! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535942	TZS 423.70		TZS 51,073,370.51
04 Mar 2025	04 Mar 2025	101SRBO250630502	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 15 57 35 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535942 Debit AC 10110000012!SAS9535942! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535942		TZS 100,000.00	TZS 51,073,794.21
04 Mar 2025	04 Mar 2025	101SRBO250630501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 04 03 15 54 30 C2B_MPESA NetworkID SARIS AGGREGATOR Ref sas9537386 Debit AC 10110000012!sas9537386! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	sas9537386	TZS 183.12		TZS 50,973,794.21
04 Mar 2025	04 Mar 2025	101SRBO250630501	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 15 54 30 C2B_MPESA NetworkID SARIS AGGREGATOR Ref sas9537386 Debit AC 10110000012!sas9537386! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	sas9537386	TZS 1,016.88		TZS 50,973,977.33
04 Mar 2025	04 Mar 2025	101SRBO250630501	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 15 54 30 C2B_MPESA NetworkID SARIS AGGREGATOR Ref sas9537386 Debit AC 10110000012!sas9537386! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	sas9537386		TZS 240,000.00	TZS 50,974,994.21
04 Mar 2025	04 Mar 2025	101AGD125063B308	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 15 54 27 agency @22510106530@TPS900 Trx ID PS1615131979 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 35,000.00	TZS 50,734,994.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	222XNP4250630009	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0403 15 43 57 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 50,699,994.21
04 Mar 2025	04 Mar 2025	222XNP4250630009	Mwenge	222 - Mwenge - Funds Transfer Charge - 0403 15 43 57 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 50,701,595.90
04 Mar 2025	04 Mar 2025	222XNP4250630009	Mwenge	222 - Mwenge - Funds Transfer - 0403 15 43 57 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,000,000.00		TZS 50,710,494.21
04 Mar 2025	04 Mar 2025	221SRBO250630001	Mwenge	221 - Wami - VAT Payable on Comm and Fees - 04 03 15 41 37 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537454 Debit AC 22102503797!SAS9537454! From ERICK ELZEAR MHORO => THE BRITISH SCHOOL	SAS9537454	TZS 152.60		TZS 51,710,494.21
04 Mar 2025	04 Mar 2025	221SRBO250630001	Mwenge	221 - Wami - Funds Transfer - 04 03 15 41 37 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537454 Debit AC 22102503797!SAS9537454! From ERICK ELZEAR MHORO => THE BRITISH SCHOOL	SAS9537454	TZS 847.40		TZS 51,710,646.81
04 Mar 2025	04 Mar 2025	221SRBO250630001	Mwenge	221 - Wami - Funds Transfer - 04 03 15 41 37 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537454 Debit AC 22102503797!SAS9537454! From ERICK ELZEAR MHORO => THE BRITISH SCHOOL	SAS9537454		TZS 200,000.00	TZS 51,711,494.21
04 Mar 2025	04 Mar 2025	222CHDP250630034	Mwenge	222 - Mwenge - Cash Deposit - BRAVEN NYENZA!! From THE BRITISH SCHOOL			TZS 80,000.00	TZS 51,511,494.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 15 21 21 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240	TZS 30.52		TZS 51,431,494.21
04 Mar 2025	04 Mar 2025	101AG51250630011	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 21 21 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240	TZS 50.00		TZS 51,431,524.73
04 Mar 2025	04 Mar 2025	101AG51250630011	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 21 21 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240	TZS 169.48		TZS 51,431,574.73
04 Mar 2025	04 Mar 2025	101AG51250630011	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 21 21 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240		TZS 40,000.00	TZS 51,431,744.21
04 Mar 2025	04 Mar 2025	101AG51250630528	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 15 00 45 agency @22210016401@SARIS_PAY payerName rahma malowe reference SAS9535914 payerID 2025_0426!SAS9535914! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535914	TZS 53.41		TZS 51,391,744.21
04 Mar 2025	04 Mar 2025	101AG51250630528	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 00 45 agency @22210016401@SARIS_PAY payerName rahma malowe reference SAS9535914 payerID 2025_0426!SAS9535914! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535914	TZS 50.00		TZS 51,391,797.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630528	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 00 45 agency @22210016401@SARIS_PAY payerName rahma malowe reference SAS9535914 payerID 2025_0426!SAS9535914! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535914	TZS 296.59		TZS 51,391,847.62
04 Mar 2025	04 Mar 2025	101AG51250630528	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 15 00 45 agency @22210016401@SARIS_PAY payerName rahma malowe reference SAS9535914 payerID 2025_0426!SAS9535914! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535914		TZS 70,000.00	TZS 51,392,144.21
04 Mar 2025	04 Mar 2025	101AGD125063B1U6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 58 37 agency @22510106530@TPS900 Trx ID PS1615043508 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 51,322,144.21
04 Mar 2025	04 Mar 2025	101AGD225063B762	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 58 07 agency @24810017037@TPS900 Trx ID PS1615042745 Ter ID 2485114013 Description DOTO BINA!! From THE BRITISH SCHOOL => MWANAIDI JUMA MDEDE			TZS 70,000.00	TZS 51,307,144.21
04 Mar 2025	04 Mar 2025	101AGD225063B7ND	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 57 11 agency @22510106530@TPS900 Trx ID PS1615041244 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 51,237,144.21
04 Mar 2025	04 Mar 2025	101AGD125063B1MJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 48 59 agency @22510106530@TPS900 Trx ID PS1615028301 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 8,000.00	TZS 51,167,144.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 14 28 17 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639	TZS 76.30		TZS 51,159,144.21
04 Mar 2025	04 Mar 2025	101AG51250630010	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 14 28 17 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639	TZS 200.00		TZS 51,159,220.51
04 Mar 2025	04 Mar 2025	101AG51250630010	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 14 28 17 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639	TZS 423.70		TZS 51,159,420.51
04 Mar 2025	04 Mar 2025	101AG51250630010	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 14 28 17 agency @22210038114@SARIS_PAY payerName happy stephen reference sas95313639 payerID 2024_1623!sas95313639! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95313639		TZS 100,000.00	TZS 51,159,844.21
04 Mar 2025	04 Mar 2025	201SRBO250630001	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 04 03 14 19 11 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535204 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 152.60		TZS 51,059,844.21
04 Mar 2025	04 Mar 2025	201SRBO250630001	Mwenge	201 - Bank House - Funds Transfer - 04 03 14 19 11 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535204 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 847.40		TZS 51,059,996.81
04 Mar 2025	04 Mar 2025	201SRBO250630001	Mwenge	201 - Bank House - Funds Transfer - 04 03 14 19 11 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535204 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 200,000.00	TZS 51,060,844.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630527	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 14 14 09 agency @22510106530@SARIS_PAY payerName sadick h abasi reference sas9537026 payerID 2025_1298!sas9537026! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537026	TZS 152.60		TZS 50,860,844.21
04 Mar 2025	04 Mar 2025	101AG51250630527	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 14 14 09 agency @22510106530@SARIS_PAY payerName sadick h abasi reference sas9537026 payerID 2025_1298!sas9537026! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537026	TZS 200.00		TZS 50,860,996.81
04 Mar 2025	04 Mar 2025	101AG51250630527	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 14 14 09 agency @22510106530@SARIS_PAY payerName sadick h abasi reference sas9537026 payerID 2025_1298!sas9537026! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537026	TZS 847.40		TZS 50,861,196.81
04 Mar 2025	04 Mar 2025	101AG51250630527	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 14 14 09 agency @22510106530@SARIS_PAY payerName sadick h abasi reference sas9537026 payerID 2025_1298!sas9537026! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537026		TZS 200,000.00	TZS 50,862,044.21
04 Mar 2025	04 Mar 2025	101AGD225063B5H2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 12 23 agency @22510106530@TPS900 Trx ID PS1614972376 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 80,000.00	TZS 50,662,044.21
04 Mar 2025	04 Mar 2025	101AGD225063B555	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 14 10 19 agency @22510106530@TPS900 Trx ID PS1614969198 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 50,582,044.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AGD125063A7IV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 13 57 44 agency @22210038114@TPS900 Trx ID PS1614949732 Ter ID 2225113632 Description Ally s msangi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 50,522,044.21
04 Mar 2025	04 Mar 2025	101AG51250630526	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 13 48 23 agency @22210029834@SARIS_PAY payerName hadija r ally reference SAS9537531 payerID 2025_1743!SAS9537531! From AMOS CHACHA NYANGANYI => THE BRITISH SCHOOL	SAS9537531	TZS 76.30		TZS 50,482,044.21
04 Mar 2025	04 Mar 2025	101AG51250630526	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 48 23 agency @22210029834@SARIS_PAY payerName hadija r ally reference SAS9537531 payerID 2025_1743!SAS9537531! From AMOS CHACHA NYANGANYI => THE BRITISH SCHOOL	SAS9537531	TZS 200.00		TZS 50,482,120.51
04 Mar 2025	04 Mar 2025	101AG51250630526	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 48 23 agency @22210029834@SARIS_PAY payerName hadija r ally reference SAS9537531 payerID 2025_1743!SAS9537531! From AMOS CHACHA NYANGANYI => THE BRITISH SCHOOL	SAS9537531	TZS 423.70		TZS 50,482,320.51
04 Mar 2025	04 Mar 2025	101AG51250630526	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 48 23 agency @22210029834@SARIS_PAY payerName hadija r ally reference SAS9537531 payerID 2025_1743!SAS9537531! From AMOS CHACHA NYANGANYI => THE BRITISH SCHOOL	SAS9537531		TZS 100,000.00	TZS 50,482,744.21
04 Mar 2025	04 Mar 2025	101AGD125063A6SB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 13 41 32 agency @22210038114@TPS900 Trx ID PS1614922981 Ter ID 2225113632 Description Albeto swahili!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 50,382,744.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630525	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 13 34 45 agency @22210032929@SARIS_PAY payerName nyandaro nyarubunda reference SAS9536416 payerID 2025_0361!SAS9536416! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536416	TZS 99.19		TZS 50,342,744.21
04 Mar 2025	04 Mar 2025	101AG51250630525	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 34 45 agency @22210032929@SARIS_PAY payerName nyandaro nyarubunda reference SAS9536416 payerID 2025_0361!SAS9536416! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536416	TZS 200.00		TZS 50,342,843.40
04 Mar 2025	04 Mar 2025	101AG51250630525	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 34 45 agency @22210032929@SARIS_PAY payerName nyandaro nyarubunda reference SAS9536416 payerID 2025_0361!SAS9536416! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536416	TZS 550.81		TZS 50,343,043.40
04 Mar 2025	04 Mar 2025	101AG51250630525	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 34 45 agency @22210032929@SARIS_PAY payerName nyandaro nyarubunda reference SAS9536416 payerID 2025_0361!SAS9536416! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536416		TZS 130,000.00	TZS 50,343,594.21
04 Mar 2025	04 Mar 2025	101AGD125063A5OZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 13 11 40 agency @22510106530@TPS900 Trx ID PS1614872556 Ter ID 2255141250 Description abdul!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 34,000.00	TZS 50,213,594.21
04 Mar 2025	04 Mar 2025	101AG51250630524	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 13 10 12 agency @23710022396@SARIS_PAY payerName jesca p kiwango reference SAS9537350 payerID 2025_1570!SAS9537350! From JENNMAN ENTERPRISES => THE BRITISH SCHOOL	SAS9537350	TZS 175.49		TZS 50,179,594.21

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630524	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 10 12 agency @23710022396@SARIS_PAY payerName jesca p kiwango reference SAS9537350 payerID 2025_1570!SAS9537350! From JENNMAN ENTERPRISES => THE BRITISH SCHOOL	SAS9537350	TZS 200.00		TZS 50,179,769.70
04 Mar 2025	04 Mar 2025	101AG51250630524	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 10 12 agency @23710022396@SARIS_PAY payerName jesca p kiwango reference SAS9537350 payerID 2025_1570!SAS9537350! From JENNMAN ENTERPRISES => THE BRITISH SCHOOL	SAS9537350	TZS 974.51		TZS 50,179,969.70
04 Mar 2025	04 Mar 2025	101AG51250630524	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 10 12 agency @23710022396@SARIS_PAY payerName jesca p kiwango reference SAS9537350 payerID 2025_1570!SAS9537350! From JENNMAN ENTERPRISES => THE BRITISH SCHOOL	SAS9537350		TZS 230,000.00	TZS 50,180,944.21
04 Mar 2025	04 Mar 2025	101AG51250630523	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 13 09 30 agency @22510106530@SARIS_PAY payerName lailat o mhina reference sas9535804 payerID 2024_3254!sas9535804! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535804	TZS 114.45		TZS 49,950,944.21
04 Mar 2025	04 Mar 2025	101AG51250630523	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 09 30 agency @22510106530@SARIS_PAY payerName lailat o mhina reference sas9535804 payerID 2024_3254!sas9535804! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535804	TZS 200.00		TZS 49,951,058.66
04 Mar 2025	04 Mar 2025	101AG51250630523	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 09 30 agency @22510106530@SARIS_PAY payerName lailat o mhina reference sas9535804 payerID 2024_3254!sas9535804! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535804	TZS 635.55		TZS 49,951,258.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630523	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 09 30 agency @22510106530@SARIS_PAY payerName lailat o mhina reference sas9535804 payerID 2024_3254!sas9535804! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535804		TZS 150,000.00	TZS 49,951,894.21
04 Mar 2025	04 Mar 2025	101AG51250630522	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 13 05 10 agency @22210023880@SARIS_PAY payerName fatma g joseph reference sas95307078 payerID 2025_1761!sas95307078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307078	TZS 87.75		TZS 49,801,894.21
04 Mar 2025	04 Mar 2025	101AG51250630522	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 05 10 agency @22210023880@SARIS_PAY payerName fatma g joseph reference sas95307078 payerID 2025_1761!sas95307078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307078	TZS 200.00		TZS 49,801,981.96
04 Mar 2025	04 Mar 2025	101AG51250630522	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 05 10 agency @22210023880@SARIS_PAY payerName fatma g joseph reference sas95307078 payerID 2025_1761!sas95307078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307078	TZS 487.26		TZS 49,802,181.96
04 Mar 2025	04 Mar 2025	101AG51250630522	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 13 05 10 agency @22210023880@SARIS_PAY payerName fatma g joseph reference sas95307078 payerID 2025_1761!sas95307078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95307078		TZS 115,000.00	TZS 49,802,669.22
04 Mar 2025	04 Mar 2025	101AG51250630521	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 12 42 39 agency @22510106530@SARIS_PAY payerName abdulsatar t kumbunja reference sas95307077 payerID 2025_1783!sas95307077! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307077	TZS 198.38		TZS 49,687,669.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630521	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 42 39 agency @22510106530@SARIS_PAY payerName abdulsatar t kumbunja reference sas95307077 payerID 2025_1783!sas95307077! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307077	TZS 200.00		TZS 49,687,867.60
04 Mar 2025	04 Mar 2025	101AG51250630521	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 42 39 agency @22510106530@SARIS_PAY payerName abdulsatar t kumbunja reference sas95307077 payerID 2025_1783!sas95307077! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307077	TZS 1,101.62		TZS 49,688,067.60
04 Mar 2025	04 Mar 2025	101AG51250630521	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 42 39 agency @22510106530@SARIS_PAY payerName abdulsatar t kumbunja reference sas95307077 payerID 2025_1783!sas95307077! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307077		TZS 260,000.00	TZS 49,689,169.22
04 Mar 2025	04 Mar 2025	101AG51250630009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 12 39 35 agency @22510106530@SARIS_PAY payerName mery f almasi reference sas95307076 payerID 2025_1759!sas95307076! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307076	TZS 22.89		TZS 49,429,169.22
04 Mar 2025	04 Mar 2025	101AG51250630009	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 39 35 agency @22510106530@SARIS_PAY payerName mery f almasi reference sas95307076 payerID 2025_1759!sas95307076! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307076	TZS 50.00		TZS 49,429,192.11
04 Mar 2025	04 Mar 2025	101AG51250630009	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 39 35 agency @22510106530@SARIS_PAY payerName mery f almasi reference sas95307076 payerID 2025_1759!sas95307076! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307076	TZS 127.11		TZS 49,429,242.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630009	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 39 35 agency @22510106530@SARIS_PAY payerName mery f almasi reference sas95307076 payerID 2025_1759!sas95307076! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307076		TZS 30,000.00	TZS 49,429,369.22
04 Mar 2025	04 Mar 2025	101AG51250630520	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 12 38 37 agency @22410135571@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From SAIDI ABDALLAH KITUMBI => THE BRITISH SCHOOL	SAS95316534	TZS 76.30		TZS 49,399,369.22
04 Mar 2025	04 Mar 2025	101AG51250630520	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 38 37 agency @22410135571@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From SAIDI ABDALLAH KITUMBI => THE BRITISH SCHOOL	SAS95316534	TZS 200.00		TZS 49,399,445.52
04 Mar 2025	04 Mar 2025	101AG51250630520	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 38 37 agency @22410135571@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From SAIDI ABDALLAH KITUMBI => THE BRITISH SCHOOL	SAS95316534	TZS 423.70		TZS 49,399,645.52
04 Mar 2025	04 Mar 2025	101AG51250630520	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 38 37 agency @22410135571@SARIS_PAY payerName erick ibrahim reference SAS95316534 payerID 2024_2291! SAS95316534! From SAIDI ABDALLAH KITUMBI => THE BRITISH SCHOOL	SAS95316534		TZS 100,000.00	TZS 49,400,069.22
04 Mar 2025	04 Mar 2025	101AG51250630519	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 12 32 25 agency @22210044819@SARIS_PAY payerName mery f almasi reference SAS95307076 payerID 2025_1759! SAS95307076! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS95307076	TZS 114.45		TZS 49,300,069.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630519	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 32 25 agency @22210044819@SARIS_PAY payerName mery f almasi reference SAS95307076 payerID 2025_1759! SAS95307076! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS95307076	TZS 200.00		TZS 49,300,183.67
04 Mar 2025	04 Mar 2025	101AG51250630519	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 32 25 agency @22210044819@SARIS_PAY payerName mery f almasi reference SAS95307076 payerID 2025_1759! SAS95307076! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS95307076	TZS 635.55		TZS 49,300,383.67
04 Mar 2025	04 Mar 2025	101AG51250630519	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 32 25 agency @22210044819@SARIS_PAY payerName mery f almasi reference SAS95307076 payerID 2025_1759! SAS95307076! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS95307076		TZS 150,000.00	TZS 49,301,019.22
04 Mar 2025	04 Mar 2025	101AGD225063A77Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 12 27 03 agency @20110084391@TPS900 Trx ID PS1614794069 Ter ID 2015103749 Description Fees for MARIA H PATRICK!! From THE BRITISH SCHOOL => SGA CASH IN TRANSIST LIMITED			TZS 250,000.00	TZS 49,151,019.22
04 Mar 2025	04 Mar 2025	210SRBO250630001	Mwenge	210 - Bagamoyo - VAT Payable on Comm and Fees - 04 03 12 11 18 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537211 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 198.38		TZS 48,901,019.22
04 Mar 2025	04 Mar 2025	210SRBO250630001	Mwenge	210 - Bagamoyo - Funds Transfer - 04 03 12 11 18 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537211 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 1,101.62		TZS 48,901,217.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	210SRBO250630001	Mwenge	210 - Bagamoyo - Funds Transfer - 04 03 12 11 18 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537211 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 260,000.00	TZS 48,902,319.22
04 Mar 2025	04 Mar 2025	205CHDP250630024	Mwenge	205 - Magomeni - Cash Deposit - FEES FOR CLEPA MAHENGES!! From THE BRITISH SCHOOL			TZS 200,000.00	TZS 48,642,319.22
04 Mar 2025	04 Mar 2025	101AG51250630518	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 12 02 38 agency @22510106530@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536211	TZS 198.38		TZS 48,442,319.22
04 Mar 2025	04 Mar 2025	101AG51250630518	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 02 38 agency @22510106530@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536211	TZS 200.00		TZS 48,442,517.60
04 Mar 2025	04 Mar 2025	101AG51250630518	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 02 38 agency @22510106530@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536211	TZS 1,101.62		TZS 48,442,717.60
04 Mar 2025	04 Mar 2025	101AG51250630518	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 02 38 agency @22510106530@SARIS_PAY payerName dickson majura reference sas9536211 payerID 2023_1605!sas9536211! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536211		TZS 260,000.00	TZS 48,443,819.22
04 Mar 2025	04 Mar 2025	247SRBO250630001	Mwenge	247 - Sinza - VAT Payable on Comm and Fees - 04 03 12 00 28 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536048 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 198.38		TZS 48,183,819.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	247SRBO250630001	Mwenge	247 - Sinza - Funds Transfer - 04 03 12 00 28 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536048 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 1,101.62		TZS 48,184,017.60
04 Mar 2025	04 Mar 2025	247SRBO250630001	Mwenge	247 - Sinza - Funds Transfer - 04 03 12 00 28 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536048 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 260,000.00	TZS 48,185,119.22
04 Mar 2025	04 Mar 2025	101AG51250630517	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 12 00 01 agency @22510106530@SARIS_PAY payerName abraham k kiponza reference sas95307074 payerID 2025_1780!sas95307074! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307074	TZS 152.60		TZS 47,925,119.22
04 Mar 2025	04 Mar 2025	101AG51250630517	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 00 01 agency @22510106530@SARIS_PAY payerName abraham k kiponza reference sas95307074 payerID 2025_1780!sas95307074! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307074	TZS 200.00		TZS 47,925,271.82
04 Mar 2025	04 Mar 2025	101AG51250630517	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 00 01 agency @22510106530@SARIS_PAY payerName abraham k kiponza reference sas95307074 payerID 2025_1780!sas95307074! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307074	TZS 847.40		TZS 47,925,471.82
04 Mar 2025	04 Mar 2025	101AG51250630517	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 12 00 01 agency @22510106530@SARIS_PAY payerName abraham k kiponza reference sas95307074 payerID 2025_1780!sas95307074! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95307074		TZS 200,000.00	TZS 47,926,319.22
04 Mar 2025	04 Mar 2025	222XNP3250630007	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0403 11 50 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655938254!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,372.88		TZS 47,726,319.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	222XNP3250630007	Mwenge	222 - Mwenge - Funds Transfer Charge - 0403 11 50 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655938254!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 7,627.12		TZS 47,727,692.10
04 Mar 2025	04 Mar 2025	222XNP3250630007	Mwenge	222 - Mwenge - Funds Transfer - 0403 11 50 06 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655938254!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 470,000.00		TZS 47,735,319.22
04 Mar 2025	04 Mar 2025	101AGD225063A4XO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 11 48 34 agency @22510106530@TPS900 Trx ID PS1614723403 Ter ID 2255141250 Description loveline!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 201,500.00	TZS 48,205,319.22
04 Mar 2025	04 Mar 2025	101AG51250630516	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 11 43 40 agency @22510106530@SARIS_PAY payerName loveline l osina reference sas9537537 payerID 2025_1748!sas9537537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537537	TZS 152.60		TZS 48,003,819.22
04 Mar 2025	04 Mar 2025	101AG51250630516	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 11 43 40 agency @22510106530@SARIS_PAY payerName loveline l osina reference sas9537537 payerID 2025_1748!sas9537537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537537	TZS 200.00		TZS 48,003,971.82
04 Mar 2025	04 Mar 2025	101AG51250630516	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 11 43 40 agency @22510106530@SARIS_PAY payerName loveline l osina reference sas9537537 payerID 2025_1748!sas9537537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537537	TZS 847.40		TZS 48,004,171.82

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630516	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 11 43 40 agency @22510106530@SARIS_PAY payerName loveline l osina reference sas9537537 payerID 2025_1748!sas9537537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537537		TZS 200,000.00	TZS 48,005,019.22
04 Mar 2025	04 Mar 2025	101AG51250630515	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 11 28 23 agency @24710027707@SARIS_PAY payerName adrian d mwakasege reference SAS9537460 payerID 2025_1659!SAS9537460! From MASALU JAMES BUKWIMBA => THE BRITISH SCHOOL	SAS9537460	TZS 152.60		TZS 47,805,019.22
04 Mar 2025	04 Mar 2025	101AG51250630515	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 11 28 23 agency @24710027707@SARIS_PAY payerName adrian d mwakasege reference SAS9537460 payerID 2025_1659!SAS9537460! From MASALU JAMES BUKWIMBA => THE BRITISH SCHOOL	SAS9537460	TZS 200.00		TZS 47,805,171.82
04 Mar 2025	04 Mar 2025	101AG51250630515	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 11 28 23 agency @24710027707@SARIS_PAY payerName adrian d mwakasege reference SAS9537460 payerID 2025_1659!SAS9537460! From MASALU JAMES BUKWIMBA => THE BRITISH SCHOOL	SAS9537460	TZS 847.40		TZS 47,805,371.82
04 Mar 2025	04 Mar 2025	101AG51250630515	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 11 28 23 agency @24710027707@SARIS_PAY payerName adrian d mwakasege reference SAS9537460 payerID 2025_1659!SAS9537460! From MASALU JAMES BUKWIMBA => THE BRITISH SCHOOL	SAS9537460		TZS 200,000.00	TZS 47,806,219.22
04 Mar 2025	04 Mar 2025	101AGD225063A134	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 47 23 agency @22210023880@TPS900 Trx ID PS1614607251 Ter ID 2225469415418 Description ROSE CHARLES ILABULA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 47,606,219.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101SRBO250630002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 04 03 10 46 02 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535684 Debit AC 10110000018!SAS9535684! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535684	TZS 7.63		TZS 47,478,719.22
04 Mar 2025	04 Mar 2025	101SRBO250630002	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 10 46 02 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535684 Debit AC 10110000018!SAS9535684! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535684	TZS 42.37		TZS 47,478,726.85
04 Mar 2025	04 Mar 2025	101SRBO250630002	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 10 46 02 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535684 Debit AC 10110000018!SAS9535684! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535684		TZS 10,000.00	TZS 47,478,769.22
04 Mar 2025	04 Mar 2025	619SRBO250630001	Mwenge	619 - Mpanda - VAT Payable on Comm and Fees - 04 03 10 38 34 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536098 Debit AC 61910060693!SAS9536098! From MUNIRA MAHMOUD HAMIS => THE BRITISH SCHOOL	SAS9536098	TZS 99.19		TZS 47,468,769.22
04 Mar 2025	04 Mar 2025	619SRBO250630001	Mwenge	619 - Mpanda - Funds Transfer - 04 03 10 38 34 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536098 Debit AC 61910060693!SAS9536098! From MUNIRA MAHMOUD HAMIS => THE BRITISH SCHOOL	SAS9536098	TZS 550.81		TZS 47,468,868.41
04 Mar 2025	04 Mar 2025	619SRBO250630001	Mwenge	619 - Mpanda - Funds Transfer - 04 03 10 38 34 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536098 Debit AC 61910060693!SAS9536098! From MUNIRA MAHMOUD HAMIS => THE BRITISH SCHOOL	SAS9536098		TZS 130,000.00	TZS 47,469,419.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630514	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 10 37 19 agency @24810002005@SARIS_PAY payerName goodluck magambo reference SAS9536615 payerID 2025_0890!SAS9536615! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536615	TZS 45.78		TZS 47,339,419.22
04 Mar 2025	04 Mar 2025	101AG51250630514	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 37 19 agency @24810002005@SARIS_PAY payerName goodluck magambo reference SAS9536615 payerID 2025_0890!SAS9536615! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536615	TZS 50.00		TZS 47,339,465.00
04 Mar 2025	04 Mar 2025	101AG51250630514	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 37 19 agency @24810002005@SARIS_PAY payerName goodluck magambo reference SAS9536615 payerID 2025_0890!SAS9536615! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536615	TZS 254.22		TZS 47,339,515.00
04 Mar 2025	04 Mar 2025	101AG51250630514	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 37 19 agency @24810002005@SARIS_PAY payerName goodluck magambo reference SAS9536615 payerID 2025_0890!SAS9536615! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536615		TZS 60,000.00	TZS 47,339,769.22
04 Mar 2025	04 Mar 2025	101AGD1250637284	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 20 54 agency @22210023880@TPS900 Trx ID PS1614557062 Ter ID 2225469415418 Description HASSAN ALLY MKWALULA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 40,000.00	TZS 47,279,769.22
04 Mar 2025	04 Mar 2025	101AG51250630008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 10 19 53 agency @22510106530@SARIS_PAY payerName wazo kaziyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826	TZS 53.41		TZS 47,239,769.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630008	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 19 53 agency @22510106530@SARIS_PAY payerName wazo kazyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826	TZS 50.00		TZS 47,239,822.63
04 Mar 2025	04 Mar 2025	101AG51250630008	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 19 53 agency @22510106530@SARIS_PAY payerName wazo kazyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826	TZS 296.59		TZS 47,239,872.63
04 Mar 2025	04 Mar 2025	101AG51250630008	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 19 53 agency @22510106530@SARIS_PAY payerName wazo kazyote reference sas9535826 payerID 2025_0499!sas9535826! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535826		TZS 70,000.00	TZS 47,240,169.22
04 Mar 2025	04 Mar 2025	101AG51250630513	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 10 18 07 agency @22510106530@SARIS_PAY payerName angel rwegasila reference sas9536036 payerID 2025_0029!sas9536036! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536036	TZS 53.41		TZS 47,170,169.22
04 Mar 2025	04 Mar 2025	101AG51250630513	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 18 07 agency @22510106530@SARIS_PAY payerName angel rwegasila reference sas9536036 payerID 2025_0029!sas9536036! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536036	TZS 50.00		TZS 47,170,222.63
04 Mar 2025	04 Mar 2025	101AG51250630513	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 18 07 agency @22510106530@SARIS_PAY payerName angel rwegasila reference sas9536036 payerID 2025_0029!sas9536036! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536036	TZS 296.59		TZS 47,170,272.63

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630513	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 18 07 agency @22510106530@SARIS_PAY payerName angel rwegasila reference sas9536036 payerID 2025_0029!sas9536036! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536036		TZS 70,000.00	TZS 47,170,569.22
04 Mar 2025	04 Mar 2025	101AGD1250637652	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 17 16 agency @22210038114@TPS900 Trx ID PS1614550197 Ter ID 2225113632 Description Swaum lumumba!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 47,100,569.22
04 Mar 2025	04 Mar 2025	101AG51250630512	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 10 16 26 agency @22510106530@SARIS_PAY payerName amir, nikolaus reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112	TZS 53.41		TZS 47,060,569.22
04 Mar 2025	04 Mar 2025	101AG51250630512	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 16 26 agency @22510106530@SARIS_PAY payerName amir, nikolaus reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112	TZS 50.00		TZS 47,060,622.63
04 Mar 2025	04 Mar 2025	101AG51250630512	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 16 26 agency @22510106530@SARIS_PAY payerName amir, nikolaus reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112	TZS 296.59		TZS 47,060,672.63
04 Mar 2025	04 Mar 2025	101AG51250630512	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 16 26 agency @22510106530@SARIS_PAY payerName amir, nikolaus reference sas9536112 payerID 2025_0094!sas9536112! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536112		TZS 70,000.00	TZS 47,060,969.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AGD1250637131	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 15 30 agency @22510106530@TPS900 Trx ID PS1614546755 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 40,000.00	TZS 46,990,969.22
04 Mar 2025	04 Mar 2025	101AG51250630511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 10 14 47 agency @22510106530@SARIS_PAY payerName godwin godfrey reference sas95311887 payerID 2024_818!sas95311887! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311887	TZS 49.60		TZS 46,950,969.22
04 Mar 2025	04 Mar 2025	101AG51250630511	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 14 47 agency @22510106530@SARIS_PAY payerName godwin godfrey reference sas95311887 payerID 2024_818!sas95311887! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311887	TZS 50.00		TZS 46,951,018.82
04 Mar 2025	04 Mar 2025	101AG51250630511	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 14 47 agency @22510106530@SARIS_PAY payerName godwin godfrey reference sas95311887 payerID 2024_818!sas95311887! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311887	TZS 275.41		TZS 46,951,068.82
04 Mar 2025	04 Mar 2025	101AG51250630511	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 14 47 agency @22510106530@SARIS_PAY payerName godwin godfrey reference sas95311887 payerID 2024_818!sas95311887! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311887		TZS 65,000.00	TZS 46,951,344.23
04 Mar 2025	04 Mar 2025	101AG51250630510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 10 11 29 agency @22510106530@SARIS_PAY payerName diana j mturi reference sas9536875 payerID 2025_1204!sas9536875! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536875	TZS 190.75		TZS 46,886,344.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630510	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 11 29 agency @22510106530@SARIS_PAY payerName diana j mturi reference sas9536875 payerID 2025_1204!sas9536875! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536875	TZS 200.00		TZS 46,886,534.98
04 Mar 2025	04 Mar 2025	101AG51250630510	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 11 29 agency @22510106530@SARIS_PAY payerName diana j mturi reference sas9536875 payerID 2025_1204!sas9536875! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536875	TZS 1,059.25		TZS 46,886,734.98
04 Mar 2025	04 Mar 2025	101AG51250630510	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 11 29 agency @22510106530@SARIS_PAY payerName diana j mturi reference sas9536875 payerID 2025_1204!sas9536875! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536875		TZS 250,000.00	TZS 46,887,794.23
04 Mar 2025	04 Mar 2025	101AGD2250638125	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 10 09 48 agency @22510106530@TPS900 Trx ID PS1614535487 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 46,637,794.23
04 Mar 2025	04 Mar 2025	101AG51250630509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 10 08 14 agency @22510106530@SARIS_PAY payerName magdalena n augustino reference sas9537515 payerID 2025_1707! sas9537515! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537515	TZS 152.60		TZS 46,510,294.23
04 Mar 2025	04 Mar 2025	101AG51250630509	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 08 14 agency @22510106530@SARIS_PAY payerName magdalena n augustino reference sas9537515 payerID 2025_1707! sas9537515! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537515	TZS 200.00		TZS 46,510,446.83

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630509	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 08 14 agency @22510106530@SARIS_PAY payerName magdalena n augustino reference sas9537515 payerID 2025_1707! sas9537515! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537515	TZS 847.40		TZS 46,510,646.83
04 Mar 2025	04 Mar 2025	101AG51250630509	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 10 08 14 agency @22510106530@SARIS_PAY payerName magdalena n augustino reference sas9537515 payerID 2025_1707! sas9537515! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537515		TZS 200,000.00	TZS 46,511,494.23
04 Mar 2025	04 Mar 2025	101AG51250630007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 09 59 37 agency @22510084123@SARIS_PAY payerName rehema m shabani reference SAS9537103 payerID 2025_1372!SAS9537103! From IRMGARD NYANG'ALI MCHOPA => THE BRITISH SCHOOL	SAS9537103	TZS 91.56		TZS 46,311,494.23
04 Mar 2025	04 Mar 2025	101AG51250630007	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 59 37 agency @22510084123@SARIS_PAY payerName rehema m shabani reference SAS9537103 payerID 2025_1372!SAS9537103! From IRMGARD NYANG'ALI MCHOPA => THE BRITISH SCHOOL	SAS9537103	TZS 200.00		TZS 46,311,585.79
04 Mar 2025	04 Mar 2025	101AG51250630007	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 59 37 agency @22510084123@SARIS_PAY payerName rehema m shabani reference SAS9537103 payerID 2025_1372!SAS9537103! From IRMGARD NYANG'ALI MCHOPA => THE BRITISH SCHOOL	SAS9537103	TZS 508.44		TZS 46,311,785.79

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630007	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 59 37 agency @22510084123@SARIS_PAY payerName rehema m shabani reference SAS9537103 payerID 2025_1372!SAS9537103! From IRMGARD NYANG'ALI MCHOPA => THE BRITISH SCHOOL	SAS9537103		TZS 120,000.00	TZS 46,312,294.23
04 Mar 2025	04 Mar 2025	101AG51250630508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 09 59 01 agency @22510106530@SARIS_PAY payerName rachel I mwamalili reference sas9537529 payerID 2025_1741!sas9537529! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537529	TZS 91.56		TZS 46,192,294.23
04 Mar 2025	04 Mar 2025	101AG51250630508	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 59 01 agency @22510106530@SARIS_PAY payerName rachel I mwamalili reference sas9537529 payerID 2025_1741!sas9537529! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537529	TZS 200.00		TZS 46,192,385.79
04 Mar 2025	04 Mar 2025	101AG51250630508	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 59 01 agency @22510106530@SARIS_PAY payerName rachel I mwamalili reference sas9537529 payerID 2025_1741!sas9537529! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537529	TZS 508.44		TZS 46,192,585.79
04 Mar 2025	04 Mar 2025	101AG51250630508	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 59 01 agency @22510106530@SARIS_PAY payerName rachel I mwamalili reference sas9537529 payerID 2025_1741!sas9537529! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537529		TZS 120,000.00	TZS 46,193,094.23
04 Mar 2025	04 Mar 2025	101AG51250630507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 09 36 25 agency @23810048851@SARIS_PAY payerName noreen e kileo reference SAS9537235 payerID 2025_1480!SAS9537235! From EDSON BENJAMIN KILEO => THE BRITISH SCHOOL	SAS9537235	TZS 152.60		TZS 46,073,094.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630507	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 36 25 agency @23810048851@SARIS_PAY payerName noreen e kileo reference SAS9537235 payerID 2025_1480!SAS9537235! From EDSON BENJAMIN KILEO => THE BRITISH SCHOOL	SAS9537235	TZS 200.00		TZS 46,073,246.83
04 Mar 2025	04 Mar 2025	101AG51250630507	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 36 25 agency @23810048851@SARIS_PAY payerName noreen e kileo reference SAS9537235 payerID 2025_1480!SAS9537235! From EDSON BENJAMIN KILEO => THE BRITISH SCHOOL	SAS9537235	TZS 847.40		TZS 46,073,446.83
04 Mar 2025	04 Mar 2025	101AG51250630507	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 09 36 25 agency @23810048851@SARIS_PAY payerName noreen e kileo reference SAS9537235 payerID 2025_1480!SAS9537235! From EDSON BENJAMIN KILEO => THE BRITISH SCHOOL	SAS9537235		TZS 200,000.00	TZS 46,074,294.23
04 Mar 2025	04 Mar 2025	101AGD2250635453	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 09 32 58 agency @22210044819@TPS900 Trx ID PS1614468711 Ter ID 2225150212 Description Maisara Shabani!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 130,000.00	TZS 45,874,294.23
04 Mar 2025	04 Mar 2025	205SRBO250630001	Mwenge	205 - Magomeni - VAT Payable on Comm and Fees - 04 03 09 19 22 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537421 Debit AC 20510044703!SAS9537421! From DANIEL ELIAS MAEDA => THE BRITISH SCHOOL	SAS9537421	TZS 114.45		TZS 45,744,294.23
04 Mar 2025	04 Mar 2025	205SRBO250630001	Mwenge	205 - Magomeni - Funds Transfer - 04 03 09 19 22 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537421 Debit AC 20510044703!SAS9537421! From DANIEL ELIAS MAEDA => THE BRITISH SCHOOL	SAS9537421	TZS 635.55		TZS 45,744,408.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	205SRBO250630001	Mwenge	205 - Magomeni - Funds Transfer - 04 03 09 19 22 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537421 Debit AC 20510044703!SAS9537421! From DANIEL ELIAS MAEDA => THE BRITISH SCHOOL	SAS9537421		TZS 150,000.00	TZS 45,745,044.23
04 Mar 2025	04 Mar 2025	101AGD2250633916	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0403 09 15 45 agency @25110029553@TPS900 Trx ID PS1614439742 Ter ID 2515105037 Description eugenia!! From THE BRITISH SCHOOL => CATHERINE ALPHONCE MAKATA			TZS 112,000.00	TZS 45,595,044.23
04 Mar 2025	04 Mar 2025	101AG51250630506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 56 02 agency @22210023880@SARIS_PAY payerName magreth j msuya reference sas9537464 payerID 2025_1641!sas9537464! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537464	TZS 83.93		TZS 45,483,044.23
04 Mar 2025	04 Mar 2025	101AG51250630506	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 56 02 agency @22210023880@SARIS_PAY payerName magreth j msuya reference sas9537464 payerID 2025_1641!sas9537464! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537464	TZS 200.00		TZS 45,483,128.16
04 Mar 2025	04 Mar 2025	101AG51250630506	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 56 02 agency @22210023880@SARIS_PAY payerName magreth j msuya reference sas9537464 payerID 2025_1641!sas9537464! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537464	TZS 466.07		TZS 45,483,328.16
04 Mar 2025	04 Mar 2025	101AG51250630506	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 56 02 agency @22210023880@SARIS_PAY payerName magreth j msuya reference sas9537464 payerID 2025_1641!sas9537464! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537464		TZS 110,000.00	TZS 45,483,794.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 54 21 agency @22210023880@SARIS_PAY payerName sandra kingazi reference sas9534920 payerID 2024_2551!sas9534920! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534920	TZS 30.52		TZS 45,373,794.23
04 Mar 2025	04 Mar 2025	101AG51250630505	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 54 21 agency @22210023880@SARIS_PAY payerName sandra kingazi reference sas9534920 payerID 2024_2551!sas9534920! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534920	TZS 50.00		TZS 45,373,824.75
04 Mar 2025	04 Mar 2025	101AG51250630505	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 54 21 agency @22210023880@SARIS_PAY payerName sandra kingazi reference sas9534920 payerID 2024_2551!sas9534920! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534920	TZS 169.48		TZS 45,373,874.75
04 Mar 2025	04 Mar 2025	101AG51250630505	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 54 21 agency @22210023880@SARIS_PAY payerName sandra kingazi reference sas9534920 payerID 2024_2551!sas9534920! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534920		TZS 40,000.00	TZS 45,374,044.23
04 Mar 2025	04 Mar 2025	101AG51250630504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 47 14 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690	TZS 76.30		TZS 45,334,044.23
04 Mar 2025	04 Mar 2025	101AG51250630504	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 47 14 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690	TZS 200.00		TZS 45,334,120.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630504	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 47 14 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690	TZS 423.70		TZS 45,334,320.53
04 Mar 2025	04 Mar 2025	101AG51250630504	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 47 14 agency @22210023880@SARIS_PAY payerName egbert mwombeki reference sas95310690 payerID 2025_0434!sas95310690! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310690		TZS 100,000.00	TZS 45,334,744.23
04 Mar 2025	04 Mar 2025	101AG51250630006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 45 44 agency @22210038114@SARIS_PAY payerName aneth halla reference sas9535148 payerID 2024_2708!sas9535148! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535148	TZS 49.60		TZS 45,234,744.23
04 Mar 2025	04 Mar 2025	101AG51250630006	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 45 44 agency @22210038114@SARIS_PAY payerName aneth halla reference sas9535148 payerID 2024_2708!sas9535148! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535148	TZS 50.00		TZS 45,234,793.83
04 Mar 2025	04 Mar 2025	101AG51250630006	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 45 44 agency @22210038114@SARIS_PAY payerName aneth halla reference sas9535148 payerID 2024_2708!sas9535148! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535148	TZS 275.41		TZS 45,234,843.83
04 Mar 2025	04 Mar 2025	101AG51250630006	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 45 44 agency @22210038114@SARIS_PAY payerName aneth halla reference sas9535148 payerID 2024_2708!sas9535148! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535148		TZS 65,000.00	TZS 45,235,119.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 43 42 agency @22210032929@SARIS_PAY payerName leane mjema reference SAS9536703 payerID 2025_0953!SAS9536703! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536703	TZS 57.23		TZS 45,170,119.24
04 Mar 2025	04 Mar 2025	101AG51250630005	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 43 42 agency @22210032929@SARIS_PAY payerName leane mjema reference SAS9536703 payerID 2025_0953!SAS9536703! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536703	TZS 50.00		TZS 45,170,176.47
04 Mar 2025	04 Mar 2025	101AG51250630005	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 43 42 agency @22210032929@SARIS_PAY payerName leane mjema reference SAS9536703 payerID 2025_0953!SAS9536703! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536703	TZS 317.78		TZS 45,170,226.47
04 Mar 2025	04 Mar 2025	101AG51250630005	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 43 42 agency @22210032929@SARIS_PAY payerName leane mjema reference SAS9536703 payerID 2025_0953!SAS9536703! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	SAS9536703		TZS 75,000.00	TZS 45,170,544.25
04 Mar 2025	04 Mar 2025	101AG51250630503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 24 14 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659	TZS 49.60		TZS 45,095,544.25
04 Mar 2025	04 Mar 2025	101AG51250630503	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 24 14 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659	TZS 50.00		TZS 45,095,593.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630503	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 24 14 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659	TZS 275.41		TZS 45,095,643.85
04 Mar 2025	04 Mar 2025	101AG51250630503	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 24 14 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659		TZS 65,000.00	TZS 45,095,919.26
04 Mar 2025	04 Mar 2025	101AG51250630502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 23 17 agency @22210038114@SARIS_PAY payerName frolence rutahiwa reference sas9538623 payerID 2023_2124!sas9538623! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538623	TZS 45.78		TZS 45,030,919.26
04 Mar 2025	04 Mar 2025	101AG51250630502	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 23 17 agency @22210038114@SARIS_PAY payerName frolence rutahiwa reference sas9538623 payerID 2023_2124!sas9538623! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538623	TZS 50.00		TZS 45,030,965.04
04 Mar 2025	04 Mar 2025	101AG51250630502	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 23 17 agency @22210038114@SARIS_PAY payerName frolence rutahiwa reference sas9538623 payerID 2023_2124!sas9538623! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538623	TZS 254.22		TZS 45,031,015.04
04 Mar 2025	04 Mar 2025	101AG51250630502	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 23 17 agency @22210038114@SARIS_PAY payerName frolence rutahiwa reference sas9538623 payerID 2023_2124!sas9538623! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538623		TZS 60,000.00	TZS 45,031,269.26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101SRBO250630001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 04 03 08 20 30 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9534830 Debit AC 10110000012!SAS9534830! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9534830	TZS 87.75		TZS 44,971,269.26
04 Mar 2025	04 Mar 2025	101SRBO250630001	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 08 20 30 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9534830 Debit AC 10110000012!SAS9534830! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9534830	TZS 487.26		TZS 44,971,357.01
04 Mar 2025	04 Mar 2025	101SRBO250630001	Mwenge	101 - NMB Head Office - Funds Transfer - 04 03 08 20 30 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9534830 Debit AC 10110000012!SAS9534830! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9534830		TZS 115,000.00	TZS 44,971,844.27
04 Mar 2025	04 Mar 2025	101AG51250630501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 18 51 agency @22210032929@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	sas95317481	TZS 61.04		TZS 44,856,844.27
04 Mar 2025	04 Mar 2025	101AG51250630501	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 18 51 agency @22210032929@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	sas95317481	TZS 50.00		TZS 44,856,905.31
04 Mar 2025	04 Mar 2025	101AG51250630501	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 18 51 agency @22210032929@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	sas95317481	TZS 338.96		TZS 44,856,955.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630501	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 18 51 agency @22210032929@SARIS_PAY payerName richard muna reference sas95317481 payerID 2024_2437!sas95317481! From ANNY TRADING COMPANY LTD => THE BRITISH SCHOOL	sas95317481		TZS 80,000.00	TZS 44,857,294.27
04 Mar 2025	04 Mar 2025	101AG51250630004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 12 58 agency @22210023880@SARIS_PAY payerName stella p danda reference sas9537524 payerID 2025_1737!sas9537524! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537524	TZS 83.93		TZS 44,777,294.27
04 Mar 2025	04 Mar 2025	101AG51250630004	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 12 58 agency @22210023880@SARIS_PAY payerName stella p danda reference sas9537524 payerID 2025_1737!sas9537524! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537524	TZS 200.00		TZS 44,777,378.20
04 Mar 2025	04 Mar 2025	101AG51250630004	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 12 58 agency @22210023880@SARIS_PAY payerName stella p danda reference sas9537524 payerID 2025_1737!sas9537524! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537524	TZS 466.07		TZS 44,777,578.20
04 Mar 2025	04 Mar 2025	101AG51250630004	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 12 58 agency @22210023880@SARIS_PAY payerName stella p danda reference sas9537524 payerID 2025_1737!sas9537524! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537524		TZS 110,000.00	TZS 44,778,044.27
04 Mar 2025	04 Mar 2025	101AG51250630003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 08 11 51 agency @22210023880@SARIS_PAY payerName zakayo i lukosi reference sas9537330 payerID 2025_1533!sas9537330! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537330	TZS 228.90		TZS 44,668,044.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630003	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 11 51 agency @22210023880@SARIS_PAY payerName zakayo i lukosi reference sas9537330 payerID 2025_1533!sas9537330! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537330	TZS 200.00		TZS 44,668,273.17
04 Mar 2025	04 Mar 2025	101AG51250630003	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 11 51 agency @22210023880@SARIS_PAY payerName zakayo i lukosi reference sas9537330 payerID 2025_1533!sas9537330! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537330	TZS 1,271.10		TZS 44,668,473.17
04 Mar 2025	04 Mar 2025	101AG51250630003	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 08 11 51 agency @22210023880@SARIS_PAY payerName zakayo i lukosi reference sas9537330 payerID 2025_1533!sas9537330! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537330		TZS 300,000.00	TZS 44,669,744.27
04 Mar 2025	04 Mar 2025	101AG51250630002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 07 57 45 agency @22210023880@SARIS_PAY payerName gidion mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499	TZS 7.63		TZS 44,369,744.27
04 Mar 2025	04 Mar 2025	101AG51250630002	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 07 57 45 agency @22210023880@SARIS_PAY payerName gidion mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499	TZS 50.00		TZS 44,369,751.90
04 Mar 2025	04 Mar 2025	101AG51250630002	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 07 57 45 agency @22210023880@SARIS_PAY payerName gidion mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499	TZS 42.37		TZS 44,369,801.90

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	101AG51250630002	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 07 57 45 agency @22210023880@SARIS_PAY payerName gidion mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499		TZS 10,000.00	TZS 44,369,844.27
04 Mar 2025	04 Mar 2025	101AG51250630001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0403 07 50 00 agency @22210044819@SARIS_PAY payerName nelson e shoo reference SAS9537304 payerID 2025_1511!SAS9537304! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537304	TZS 45.78		TZS 44,359,844.27
04 Mar 2025	04 Mar 2025	101AG51250630001	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 07 50 00 agency @22210044819@SARIS_PAY payerName nelson e shoo reference SAS9537304 payerID 2025_1511!SAS9537304! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537304	TZS 50.00		TZS 44,359,890.05
04 Mar 2025	04 Mar 2025	101AG51250630001	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 07 50 00 agency @22210044819@SARIS_PAY payerName nelson e shoo reference SAS9537304 payerID 2025_1511!SAS9537304! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537304	TZS 254.22		TZS 44,359,940.05
04 Mar 2025	04 Mar 2025	101AG51250630001	Mwenge	101 - NMB Head Office - Funds Transfer - 0403 07 50 00 agency @22210044819@SARIS_PAY payerName nelson e shoo reference SAS9537304 payerID 2025_1511!SAS9537304! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537304		TZS 60,000.00	TZS 44,360,194.27
04 Mar 2025	04 Mar 2025	101TPFT250630652	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CC49GZ6PYUN Received payment from 255754433264 (NACHARO KING'UNZA) on 04.03.2025 07 06 55!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 132,500.00	TZS 44,300,194.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101SRBO250620502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 03 03 20 24 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537538 Debit AC 10110000018!SAS9537538! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537538	TZS 114.45		TZS 44,167,694.27
03 Mar 2025	03 Mar 2025	101SRBO250620502	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 20 24 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537538 Debit AC 10110000018!SAS9537538! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537538	TZS 635.55		TZS 44,167,808.72
03 Mar 2025	03 Mar 2025	101SRBO250620502	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 20 24 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537538 Debit AC 10110000018!SAS9537538! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537538		TZS 150,000.00	TZS 44,168,444.27
03 Mar 2025	03 Mar 2025	101AG51250620525	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 20 22 16 agency @22510067054@SARIS_PAY payerName upendo, stephano reference sas9536798 payerID 2025_1073!sas9536798! From ALPHAN MOHAMED HING`AA => THE BRITISH SCHOOL	sas9536798	TZS 91.56		TZS 44,018,444.27
03 Mar 2025	03 Mar 2025	101AG51250620525	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 20 22 16 agency @22510067054@SARIS_PAY payerName upendo, stephano reference sas9536798 payerID 2025_1073!sas9536798! From ALPHAN MOHAMED HING`AA => THE BRITISH SCHOOL	sas9536798	TZS 200.00		TZS 44,018,535.83
03 Mar 2025	03 Mar 2025	101AG51250620525	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 20 22 16 agency @22510067054@SARIS_PAY payerName upendo, stephano reference sas9536798 payerID 2025_1073!sas9536798! From ALPHAN MOHAMED HING`AA => THE BRITISH SCHOOL	sas9536798	TZS 508.44		TZS 44,018,735.83

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620525	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 20 22 16 agency @22510067054@SARIS_PAY payerName upendo, stephano reference sas9536798 payerID 2025_1073!sas9536798! From ALPHAN MOHAMED HING'AA => THE BRITISH SCHOOL	sas9536798		TZS 120,000.00	TZS 44,019,244.27
03 Mar 2025	03 Mar 2025	101AGD125062E0RU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 20 18 53 agency @31710016103@TPS900 Trx ID PS1614175834 Ter ID 3175469453066 Description Celestina Razalo!! From THE BRITISH SCHOOL => SAMWEL JOHN JOVINE			TZS 40,000.00	TZS 43,899,244.27
03 Mar 2025	03 Mar 2025	101AG51250620524	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 20 16 05 agency @22210039891@SARIS_PAY payerName alexander b kapogo reference Sas9537513 payerID 2025_1727!Sas9537513! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9537513	TZS 152.60		TZS 43,859,244.27
03 Mar 2025	03 Mar 2025	101AG51250620524	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 20 16 05 agency @22210039891@SARIS_PAY payerName alexander b kapogo reference Sas9537513 payerID 2025_1727!Sas9537513! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9537513	TZS 200.00		TZS 43,859,396.87
03 Mar 2025	03 Mar 2025	101AG51250620524	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 20 16 05 agency @22210039891@SARIS_PAY payerName alexander b kapogo reference Sas9537513 payerID 2025_1727!Sas9537513! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9537513	TZS 847.40		TZS 43,859,596.87
03 Mar 2025	03 Mar 2025	101AG51250620524	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 20 16 05 agency @22210039891@SARIS_PAY payerName alexander b kapogo reference Sas9537513 payerID 2025_1727!Sas9537513! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	Sas9537513		TZS 200,000.00	TZS 43,860,444.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD225062F1BX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 19 27 07 agency @23810039525@TPS900 Trx ID PS1614067962 Ter ID 2385118384 Description MITIANI!! From THE BRITISH SCHOOL => KASSIM AHMED MRINDOKO			TZS 127,500.00	TZS 43,660,444.27
03 Mar 2025	03 Mar 2025	101AGD125062D1FW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 19 02 21 agency @20510086087@TPS900 Trx ID PS1614012807 Ter ID 2055118719 Description KUWEKA!! From THE BRITISH SCHOOL => LUCAS MWASUMBI MWANAMBIGA			TZS 15,000.00	TZS 43,532,944.27
03 Mar 2025	03 Mar 2025	101AG51250620523	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 18 32 13 agency @22510106530@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531438	TZS 114.45		TZS 43,517,944.27
03 Mar 2025	03 Mar 2025	101AG51250620523	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 32 13 agency @22510106530@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531438	TZS 200.00		TZS 43,518,058.72
03 Mar 2025	03 Mar 2025	101AG51250620523	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 32 13 agency @22510106530@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531438	TZS 635.55		TZS 43,518,258.72
03 Mar 2025	03 Mar 2025	101AG51250620523	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 32 13 agency @22510106530@SARIS_PAY payerName PRISCA SINKALLA reference sas9531438 payerID 2023_0496!sas9531438! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9531438		TZS 150,000.00	TZS 43,518,894.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD125062C60E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 18 19 28 agency @20510106200@TPS900 Trx ID PS1613917134 Ter ID 2055119890 Description REBECA HAMZA!! From THE BRITISH SCHOOL => ONESMO GRISHON RUHUMBIKA			TZS 15,000.00	TZS 43,368,894.27
03 Mar 2025	03 Mar 2025	101AG51250620031	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 18 17 28 agency @20510063866@SARIS_PAY payerName sophia m chilo reference SAS9537342 payerID 2025_1587!SAS9537342! From JOHN STANSLAUS KILAZAGAYE => THE BRITISH SCHOOL	SAS9537342	TZS 114.45		TZS 43,353,894.27
03 Mar 2025	03 Mar 2025	101AG51250620031	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 17 28 agency @20510063866@SARIS_PAY payerName sophia m chilo reference SAS9537342 payerID 2025_1587!SAS9537342! From JOHN STANSLAUS KILAZAGAYE => THE BRITISH SCHOOL	SAS9537342	TZS 200.00		TZS 43,354,008.72
03 Mar 2025	03 Mar 2025	101AG51250620031	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 17 28 agency @20510063866@SARIS_PAY payerName sophia m chilo reference SAS9537342 payerID 2025_1587!SAS9537342! From JOHN STANSLAUS KILAZAGAYE => THE BRITISH SCHOOL	SAS9537342	TZS 635.55		TZS 43,354,208.72
03 Mar 2025	03 Mar 2025	101AG51250620031	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 17 28 agency @20510063866@SARIS_PAY payerName sophia m chilo reference SAS9537342 payerID 2025_1587!SAS9537342! From JOHN STANSLAUS KILAZAGAYE => THE BRITISH SCHOOL	SAS9537342		TZS 150,000.00	TZS 43,354,844.27
03 Mar 2025	03 Mar 2025	101AG51250620522	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 18 13 30 agency @22510106530@SARIS_PAY payerName happy m renatus reference sas9535976 payerID 2025_0442!sas9535976! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535976	TZS 228.90		TZS 43,204,844.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620522	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 13 30 agency @22510106530@SARIS_PAY payerName happy m renatus reference sas9535976 payerID 2025_0442!sas9535976! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535976	TZS 200.00		TZS 43,205,073.17
03 Mar 2025	03 Mar 2025	101AG51250620522	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 13 30 agency @22510106530@SARIS_PAY payerName happy m renatus reference sas9535976 payerID 2025_0442!sas9535976! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535976	TZS 1,271.10		TZS 43,205,273.17
03 Mar 2025	03 Mar 2025	101AG51250620522	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 18 13 30 agency @22510106530@SARIS_PAY payerName happy m renatus reference sas9535976 payerID 2025_0442!sas9535976! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535976		TZS 300,000.00	TZS 43,206,544.27
03 Mar 2025	03 Mar 2025	101SRBO250620002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 03 03 17 54 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537527 Debit AC 10110000018!SAS9537527! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537527	TZS 83.93		TZS 42,906,544.27
03 Mar 2025	03 Mar 2025	101SRBO250620002	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 17 54 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537527 Debit AC 10110000018!SAS9537527! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537527	TZS 466.07		TZS 42,906,628.20
03 Mar 2025	03 Mar 2025	101SRBO250620002	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 17 54 45 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537527 Debit AC 10110000018!SAS9537527! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537527		TZS 110,000.00	TZS 42,907,094.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620521	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 17 29 10 agency @22510106530@SARIS_PAY payerName mecktilida a ngaiza reference sas9537443 payerID 2025_1666!sas9537443! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537443	TZS 83.93		TZS 42,797,094.27
03 Mar 2025	03 Mar 2025	101AG51250620521	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 29 10 agency @22510106530@SARIS_PAY payerName mecktilida a ngaiza reference sas9537443 payerID 2025_1666!sas9537443! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537443	TZS 200.00		TZS 42,797,178.20
03 Mar 2025	03 Mar 2025	101AG51250620521	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 29 10 agency @22510106530@SARIS_PAY payerName mecktilida a ngaiza reference sas9537443 payerID 2025_1666!sas9537443! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537443	TZS 466.07		TZS 42,797,378.20
03 Mar 2025	03 Mar 2025	101AG51250620521	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 29 10 agency @22510106530@SARIS_PAY payerName mecktilida a ngaiza reference sas9537443 payerID 2025_1666!sas9537443! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537443		TZS 110,000.00	TZS 42,797,844.27
03 Mar 2025	03 Mar 2025	101AGD225062D5TR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 17 18 03 agency @22510106530@TPS900 Trx ID PS1613781976 Ter ID 2255141250 Description depost!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 42,687,844.27
03 Mar 2025	03 Mar 2025	101AG51250620030	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 17 10 01 agency @23510040624@SARIS_PAY payerName peter p bengwa reference SAS9537118 payerID 2025_1363!SAS9537118! From JOYCE MESHACK MULIMILA => THE BRITISH SCHOOL	SAS9537118	TZS 164.43		TZS 42,560,344.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620030	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 10 01 agency @23510040624@SARIS_PAY payerName peter p bengwa reference SAS9537118 payerID 2025_1363!SAS9537118! From JOYCE MESHACK MULIMILA => THE BRITISH SCHOOL	SAS9537118	TZS 200.00		TZS 42,560,508.70
03 Mar 2025	03 Mar 2025	101AG51250620030	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 10 01 agency @23510040624@SARIS_PAY payerName peter p bengwa reference SAS9537118 payerID 2025_1363!SAS9537118! From JOYCE MESHACK MULIMILA => THE BRITISH SCHOOL	SAS9537118	TZS 913.08		TZS 42,560,708.70
03 Mar 2025	03 Mar 2025	101AG51250620030	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 10 01 agency @23510040624@SARIS_PAY payerName peter p bengwa reference SAS9537118 payerID 2025_1363!SAS9537118! From JOYCE MESHACK MULIMILA => THE BRITISH SCHOOL	SAS9537118		TZS 215,500.00	TZS 42,561,621.78
03 Mar 2025	03 Mar 2025	101AGD225062D4NY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 17 07 34 agency @23510040624@TPS900 Trx ID PS1613759746 Ter ID 2355316529636 Description Ada yaPeter Paschal!! From THE BRITISH SCHOOL => JOYCE MESHACK MULIMILA			TZS 200,000.00	TZS 42,346,121.78
03 Mar 2025	03 Mar 2025	101AGD225062D4NV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 17 07 32 agency @25610001364@TPS900 Trx ID PS1613759657 Ter ID 2565138327 Description Diana Bariki!! From THE BRITISH SCHOOL => EVA GLIBETH TERRY			TZS 133,500.00	TZS 42,146,121.78
03 Mar 2025	03 Mar 2025	101AG51250620029	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 17 03 46 agency @22510106530@SARIS_PAY payerName neema m uledi reference sas9536633 payerID 2025_0888!sas9536633! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536633	TZS 152.60		TZS 42,012,621.78

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620029	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 03 46 agency @22510106530@SARIS_PAY payerName neema m uledi reference sas9536633 payerID 2025_0888!sas9536633! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536633	TZS 200.00		TZS 42,012,774.38
03 Mar 2025	03 Mar 2025	101AG51250620029	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 03 46 agency @22510106530@SARIS_PAY payerName neema m uledi reference sas9536633 payerID 2025_0888!sas9536633! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536633	TZS 847.40		TZS 42,012,974.38
03 Mar 2025	03 Mar 2025	101AG51250620029	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 17 03 46 agency @22510106530@SARIS_PAY payerName neema m uledi reference sas9536633 payerID 2025_0888!sas9536633! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536633		TZS 200,000.00	TZS 42,013,821.78
03 Mar 2025	03 Mar 2025	101AGD225062D3XQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 16 58 46 agency @24710010699@TPS900 Trx ID PS1613741004 Ter ID 2475322977780 Description HAWA RAMADHAN!! From THE BRITISH SCHOOL => NEEMA AVELINUS KIMARIO			TZS 132,500.00	TZS 41,813,821.78
03 Mar 2025	03 Mar 2025	101AGD125062C0ZF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 16 52 45 agency @22510106530@TPS900 Trx ID PS1613728572 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 8,000.00	TZS 41,681,321.78
03 Mar 2025	03 Mar 2025	101AG51250620028	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 16 36 43 agency @20910033412@SARIS_PAY payerName richard mpili reference SAS9535123 payerID 2025_0509!SAS9535123! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535123	TZS 228.90		TZS 41,673,321.78

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620028	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 36 43 agency @20910033412@SARIS_PAY payerName richard mpili reference SAS9535123 payerID 2025_0509!SAS9535123! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535123	TZS 200.00		TZS 41,673,550.68
03 Mar 2025	03 Mar 2025	101AG51250620028	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 36 43 agency @20910033412@SARIS_PAY payerName richard mpili reference SAS9535123 payerID 2025_0509!SAS9535123! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535123	TZS 1,271.10		TZS 41,673,750.68
03 Mar 2025	03 Mar 2025	101AG51250620028	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 36 43 agency @20910033412@SARIS_PAY payerName richard mpili reference SAS9535123 payerID 2025_0509!SAS9535123! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9535123		TZS 300,000.00	TZS 41,675,021.78
03 Mar 2025	03 Mar 2025	209FTM3250620020	Mwenge	209 - Muhimbili - Funds Transfer - 03 03 16 22 36 FUND- TRANSFER NMBMobileProd Malipo ya Ada na mtihani!! From ANYESS PETRO MASUNZU => THE BRITISH SCHOOL			TZS 427,500.00	TZS 41,375,021.78
03 Mar 2025	03 Mar 2025	101AGD225062D18E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 16 17 04 agency @25110040746@TPS900 Trx ID PS1613657855 Ter ID 2515118401 Description fee for Jenipher Willis!! From THE BRITISH SCHOOL => EDITH HARRSONI TESHA			TZS 325,000.00	TZS 40,947,521.78
03 Mar 2025	03 Mar 2025	101AGD125062B7EY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 16 16 22 agency @21210049660@TPS900 Trx ID PS1613656491 Ter ID 2125112094 Description PETRO ENOCK MHUSI!! From THE BRITISH SCHOOL => NICODEMUS ALEX MTENGA			TZS 14,000.00	TZS 40,622,521.78

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620027	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 16 11 31 agency @20110090993@SARIS_PAY payerName christina f yomo reference SAS9537532 payerID 2025_1767!SAS9537532! From PAULO EBAFRO MSAKI => THE BRITISH SCHOOL	SAS9537532	TZS 152.60		TZS 40,608,521.78
03 Mar 2025	03 Mar 2025	101AG51250620027	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 11 31 agency @20110090993@SARIS_PAY payerName christina f yomo reference SAS9537532 payerID 2025_1767!SAS9537532! From PAULO EBAFRO MSAKI => THE BRITISH SCHOOL	SAS9537532	TZS 200.00		TZS 40,608,674.38
03 Mar 2025	03 Mar 2025	101AG51250620027	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 11 31 agency @20110090993@SARIS_PAY payerName christina f yomo reference SAS9537532 payerID 2025_1767!SAS9537532! From PAULO EBAFRO MSAKI => THE BRITISH SCHOOL	SAS9537532	TZS 847.40		TZS 40,608,874.38
03 Mar 2025	03 Mar 2025	101AG51250620027	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 11 31 agency @20110090993@SARIS_PAY payerName christina f yomo reference SAS9537532 payerID 2025_1767!SAS9537532! From PAULO EBAFRO MSAKI => THE BRITISH SCHOOL	SAS9537532		TZS 200,000.00	TZS 40,609,721.78
03 Mar 2025	03 Mar 2025	101AG51250620026	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 16 05 00 agency @20110084326@SARIS_PAY payerName josephine d mhando reference SAS9536236 payerID 2025_0203!SAS9536236! From JAMES AIDA SANGA => THE BRITISH SCHOOL	SAS9536236	TZS 57.23		TZS 40,409,721.78
03 Mar 2025	03 Mar 2025	101AG51250620026	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 05 00 agency @20110084326@SARIS_PAY payerName josephine d mhando reference SAS9536236 payerID 2025_0203!SAS9536236! From JAMES AIDA SANGA => THE BRITISH SCHOOL	SAS9536236	TZS 50.00		TZS 40,409,779.01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620026	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 05 00 agency @20110084326@SARIS_PAY payerName josephine d mhando reference SAS9536236 payerID 2025_0203!SAS9536236! From JAMES AIDA SANGA => THE BRITISH SCHOOL	SAS9536236	TZS 317.78		TZS 40,409,829.01
03 Mar 2025	03 Mar 2025	101AG51250620026	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 16 05 00 agency @20110084326@SARIS_PAY payerName josephine d mhando reference SAS9536236 payerID 2025_0203!SAS9536236! From JAMES AIDA SANGA => THE BRITISH SCHOOL	SAS9536236		TZS 75,000.00	TZS 40,410,146.79
03 Mar 2025	03 Mar 2025	101SRBO250620501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 03 03 15 40 18 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535598 Debit AC 10110000012!SAS9535598! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535598	TZS 53.41		TZS 40,335,146.79
03 Mar 2025	03 Mar 2025	101SRBO250620501	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 15 40 18 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535598 Debit AC 10110000012!SAS9535598! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535598	TZS 296.59		TZS 40,335,200.20
03 Mar 2025	03 Mar 2025	101SRBO250620501	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 15 40 18 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535598 Debit AC 10110000012!SAS9535598! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535598		TZS 70,000.00	TZS 40,335,496.79
03 Mar 2025	03 Mar 2025	101SRBO250620001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 03 03 15 33 26 C2B_MPESA NetworkID SARIS AGGREGATOR Ref Sas9537533 Debit AC 10110000012!Sas9537533! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	Sas9537533	TZS 99.19		TZS 40,265,496.79

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101SRBO250620001	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 15 33 26 C2B_MPESA NetworkID SARIS AGGREGATOR Ref Sas9537533 Debit AC 10110000012!Sas9537533! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	Sas9537533	TZS 550.81		TZS 40,265,595.98
03 Mar 2025	03 Mar 2025	101SRBO250620001	Mwenge	101 - NMB Head Office - Funds Transfer - 03 03 15 33 26 C2B_MPESA NetworkID SARIS AGGREGATOR Ref Sas9537533 Debit AC 10110000012!Sas9537533! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	Sas9537533		TZS 130,000.00	TZS 40,266,146.79
03 Mar 2025	03 Mar 2025	101AG51250620025	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 15 32 45 agency @22510106530@SARIS_PAY payerName ibrahim mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240	TZS 7.63		TZS 40,136,146.79
03 Mar 2025	03 Mar 2025	101AG51250620025	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 15 32 45 agency @22510106530@SARIS_PAY payerName ibrahim mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240	TZS 50.00		TZS 40,136,154.42
03 Mar 2025	03 Mar 2025	101AG51250620025	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 15 32 45 agency @22510106530@SARIS_PAY payerName ibrahim mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240	TZS 42.37		TZS 40,136,204.42
03 Mar 2025	03 Mar 2025	101AG51250620025	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 15 32 45 agency @22510106530@SARIS_PAY payerName ibrahim mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240		TZS 10,000.00	TZS 40,136,246.79

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620520	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 15 21 09 agency @22210023880@SARIS_PAY payerName hassan s issa reference sas9536431 payerID 2025_0374!sas9536431! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536431	TZS 148.79		TZS 40,126,246.79
03 Mar 2025	03 Mar 2025	101AG51250620520	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 15 21 09 agency @22210023880@SARIS_PAY payerName hassan s issa reference sas9536431 payerID 2025_0374!sas9536431! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536431	TZS 200.00		TZS 40,126,395.58
03 Mar 2025	03 Mar 2025	101AG51250620520	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 15 21 09 agency @22210023880@SARIS_PAY payerName hassan s issa reference sas9536431 payerID 2025_0374!sas9536431! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536431	TZS 826.22		TZS 40,126,595.58
03 Mar 2025	03 Mar 2025	101AG51250620520	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 15 21 09 agency @22210023880@SARIS_PAY payerName hassan s issa reference sas9536431 payerID 2025_0374!sas9536431! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536431		TZS 195,000.00	TZS 40,127,421.80
03 Mar 2025	03 Mar 2025	101AGD225062C4P5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 15 16 59 agency @22210023880@TPS900 Trx ID PS1613547509 Ter ID 2225469415418 Description darick mathew!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 39,932,421.80
03 Mar 2025	03 Mar 2025	101AGD125062B4FY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 15 07 08 agency @22510106530@TPS900 Trx ID PS1613530446 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 49,000.00	TZS 39,862,421.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD125062B3GP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 14 56 08 agency @22210023880@TPS900 Trx ID PS1613510966 Ter ID 2225469415418 Description SABINA PAULO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 33,000.00	TZS 39,813,421.80
03 Mar 2025	03 Mar 2025	101AG51250620519	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 14 52 24 agency @22510106530@SARIS_PAY payerName sophia, kagoma reference sas9536480 payerID 2025_0415!sas9536480! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536480	TZS 106.82		TZS 39,780,421.80
03 Mar 2025	03 Mar 2025	101AG51250620519	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 52 24 agency @22510106530@SARIS_PAY payerName sophia, kagoma reference sas9536480 payerID 2025_0415!sas9536480! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536480	TZS 200.00		TZS 39,780,528.62
03 Mar 2025	03 Mar 2025	101AG51250620519	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 52 24 agency @22510106530@SARIS_PAY payerName sophia, kagoma reference sas9536480 payerID 2025_0415!sas9536480! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536480	TZS 593.18		TZS 39,780,728.62
03 Mar 2025	03 Mar 2025	101AG51250620519	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 52 24 agency @22510106530@SARIS_PAY payerName sophia, kagoma reference sas9536480 payerID 2025_0415!sas9536480! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536480		TZS 140,000.00	TZS 39,781,321.80
03 Mar 2025	03 Mar 2025	101AG51250620518	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 14 50 23 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913	TZS 61.04		TZS 39,641,321.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620518	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 50 23 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913	TZS 50.00		TZS 39,641,382.84
03 Mar 2025	03 Mar 2025	101AG51250620518	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 50 23 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913	TZS 338.96		TZS 39,641,432.84
03 Mar 2025	03 Mar 2025	101AG51250620518	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 50 23 agency @22510106530@SARIS_PAY payerName steven muigwe reference sas9536913 payerID 2025_1176!sas9536913! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536913		TZS 80,000.00	TZS 39,641,771.80
03 Mar 2025	03 Mar 2025	222SRBO250620001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 03 03 14 15 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537106 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 76.30		TZS 39,561,771.80
03 Mar 2025	03 Mar 2025	222SRBO250620001	Mwenge	222 - Mwenge - Funds Transfer - 03 03 14 15 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537106 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 423.70		TZS 39,561,848.10
03 Mar 2025	03 Mar 2025	222SRBO250620001	Mwenge	222 - Mwenge - Funds Transfer - 03 03 14 15 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537106 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 100,000.00	TZS 39,562,271.80
03 Mar 2025	03 Mar 2025	101AG51250620517	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 14 09 15 agency @22210023880@SARIS_PAY payerName vainess w kwilabya reference sas9537528 payerID 2025_1740!sas9537528! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537528	TZS 381.50		TZS 39,462,271.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620517	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 09 15 agency @22210023880@SARIS_PAY payerName vainess w kwilabya reference sas9537528 payerID 2025_1740!sas9537528! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537528	TZS 400.00		TZS 39,462,653.30
03 Mar 2025	03 Mar 2025	101AG51250620517	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 09 15 agency @22210023880@SARIS_PAY payerName vainess w kwilabya reference sas9537528 payerID 2025_1740!sas9537528! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537528	TZS 2,118.50		TZS 39,463,053.30
03 Mar 2025	03 Mar 2025	101AG51250620517	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 14 09 15 agency @22210023880@SARIS_PAY payerName vainess w kwilabya reference sas9537528 payerID 2025_1740!sas9537528! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537528		TZS 500,000.00	TZS 39,465,171.80
03 Mar 2025	03 Mar 2025	101AG51250620024	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 13 32 04 agency @22510106530@SARIS_PAY payerName hawa mshana reference sas9536643 payerID 2025_0882!sas9536643! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536643	TZS 45.78		TZS 38,965,171.80
03 Mar 2025	03 Mar 2025	101AG51250620024	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 32 04 agency @22510106530@SARIS_PAY payerName hawa mshana reference sas9536643 payerID 2025_0882!sas9536643! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536643	TZS 50.00		TZS 38,965,217.58
03 Mar 2025	03 Mar 2025	101AG51250620024	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 32 04 agency @22510106530@SARIS_PAY payerName hawa mshana reference sas9536643 payerID 2025_0882!sas9536643! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536643	TZS 254.22		TZS 38,965,267.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620024	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 32 04 agency @22510106530@SARIS_PAY payerName hawa mshana reference sas9536643 payerID 2025_0882!sas9536643! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536643		TZS 60,000.00	TZS 38,965,521.80
03 Mar 2025	03 Mar 2025	101AG51250620516	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 13 14 25 agency @22210023880@SARIS_PAY payerName denice mhenga reference sas9534890 payerID 2024_2527!sas9534890! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534890	TZS 152.60		TZS 38,905,521.80
03 Mar 2025	03 Mar 2025	101AG51250620516	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 14 25 agency @22210023880@SARIS_PAY payerName denice mhenga reference sas9534890 payerID 2024_2527!sas9534890! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534890	TZS 200.00		TZS 38,905,674.40
03 Mar 2025	03 Mar 2025	101AG51250620516	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 14 25 agency @22210023880@SARIS_PAY payerName denice mhenga reference sas9534890 payerID 2024_2527!sas9534890! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534890	TZS 847.40		TZS 38,905,874.40
03 Mar 2025	03 Mar 2025	101AG51250620516	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 14 25 agency @22210023880@SARIS_PAY payerName denice mhenga reference sas9534890 payerID 2024_2527!sas9534890! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534890		TZS 200,000.00	TZS 38,906,721.80
03 Mar 2025	03 Mar 2025	258SRBO250620001	Mwenge	258 - Kinyerezi - VAT Payable on Comm and Fees - 03 03 13 14 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537490 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 91.56		TZS 38,706,721.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	258SRBO250620001	Mwenge	258 - Kinyerezi - Funds Transfer - 03 03 13 14 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537490 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 508.44		TZS 38,706,813.36
03 Mar 2025	03 Mar 2025	258SRBO250620001	Mwenge	258 - Kinyerezi - Funds Transfer - 03 03 13 14 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537490 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 120,000.00	TZS 38,707,321.80
03 Mar 2025	03 Mar 2025	101AG51250620515	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 13 12 51 agency @22210023880@SARIS_PAY payerName jackson mhenga reference sas9534892 payerID 2024_2535!sas9534892! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534892	TZS 152.60		TZS 38,587,321.80
03 Mar 2025	03 Mar 2025	101AG51250620515	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 12 51 agency @22210023880@SARIS_PAY payerName jackson mhenga reference sas9534892 payerID 2024_2535!sas9534892! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534892	TZS 200.00		TZS 38,587,474.40
03 Mar 2025	03 Mar 2025	101AG51250620515	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 12 51 agency @22210023880@SARIS_PAY payerName jackson mhenga reference sas9534892 payerID 2024_2535!sas9534892! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534892	TZS 847.40		TZS 38,587,674.40
03 Mar 2025	03 Mar 2025	101AG51250620515	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 13 12 51 agency @22210023880@SARIS_PAY payerName jackson mhenga reference sas9534892 payerID 2024_2535!sas9534892! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9534892		TZS 200,000.00	TZS 38,588,521.80
03 Mar 2025	03 Mar 2025	256SRBO250620001	Mwenge	256 - Bunju - VAT Payable on Comm and Fees - 03 03 12 50 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536188 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 175.49		TZS 38,388,521.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	256SRBO250620001	Mwenge	256 - Bunju - Funds Transfer - 03 03 12 50 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536188 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 974.51		TZS 38,388,697.29
03 Mar 2025	03 Mar 2025	256SRBO250620001	Mwenge	256 - Bunju - Funds Transfer - 03 03 12 50 50 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536188 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 230,000.00	TZS 38,389,671.80
03 Mar 2025	03 Mar 2025	101AGD125062A66X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 42 42 agency @22510106530@TPS900 Trx ID PS1613268445 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 38,159,671.80
03 Mar 2025	03 Mar 2025	101AG51250620514	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 12 38 20 agency @24810017037@SARIS_PAY payerName faraja r mmary reference SAS9535927 payerID 2024_3351!SAS9535927! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9535927	TZS 152.60		TZS 38,144,671.80
03 Mar 2025	03 Mar 2025	101AG51250620514	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 38 20 agency @24810017037@SARIS_PAY payerName faraja r mmary reference SAS9535927 payerID 2024_3351!SAS9535927! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9535927	TZS 200.00		TZS 38,144,824.40
03 Mar 2025	03 Mar 2025	101AG51250620514	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 38 20 agency @24810017037@SARIS_PAY payerName faraja r mmary reference SAS9535927 payerID 2024_3351!SAS9535927! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9535927	TZS 847.40		TZS 38,145,024.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620514	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 38 20 agency @24810017037@SARIS_PAY payerName faraja r mmary reference SAS9535927 payerID 2024_3351!SAS9535927! From MWANAIDI JUMA MDEDE => THE BRITISH SCHOOL	SAS9535927		TZS 200,000.00	TZS 38,145,871.80
03 Mar 2025	03 Mar 2025	101AG51250620023	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 12 35 55 agency @22510106530@SARIS_PAY payerName abdi b mwakilanga reference sas9536921 payerID 2025_1244!sas9536921! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536921	TZS 114.45		TZS 37,945,871.80
03 Mar 2025	03 Mar 2025	101AG51250620023	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 35 55 agency @22510106530@SARIS_PAY payerName abdi b mwakilanga reference sas9536921 payerID 2025_1244!sas9536921! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536921	TZS 200.00		TZS 37,945,986.25
03 Mar 2025	03 Mar 2025	101AG51250620023	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 35 55 agency @22510106530@SARIS_PAY payerName abdi b mwakilanga reference sas9536921 payerID 2025_1244!sas9536921! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536921	TZS 635.55		TZS 37,946,186.25
03 Mar 2025	03 Mar 2025	101AG51250620023	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 35 55 agency @22510106530@SARIS_PAY payerName abdi b mwakilanga reference sas9536921 payerID 2025_1244!sas9536921! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536921		TZS 150,000.00	TZS 37,946,821.80
03 Mar 2025	03 Mar 2025	101AGD225062B1Q4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 22 49 agency @22510106530@TPS900 Trx ID PS1613227606 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 37,796,821.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD125062A4YI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 20 25 agency @22510106530@TPS900 Trx ID PS1613222713 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 37,684,321.80
03 Mar 2025	03 Mar 2025	101AGD225062B18A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 16 23 agency @22510106530@TPS900 Trx ID PS1613214143 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 37,634,321.80
03 Mar 2025	03 Mar 2025	101AGD125062A4U7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 16 11 agency @22210023880@TPS900 Trx ID PS1613213712 Ter ID 2225469415418 Description JUSTINE JACKSON!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 37,506,821.80
03 Mar 2025	03 Mar 2025	101AG51250620022	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 12 04 53 agency @22510106530@SARIS_PAY payerName janeth j madinda reference sas9537385 payerID 2025_1596!sas9537385! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537385	TZS 83.93		TZS 37,491,821.80
03 Mar 2025	03 Mar 2025	101AG51250620022	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 04 53 agency @22510106530@SARIS_PAY payerName janeth j madinda reference sas9537385 payerID 2025_1596!sas9537385! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537385	TZS 200.00		TZS 37,491,905.73
03 Mar 2025	03 Mar 2025	101AG51250620022	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 04 53 agency @22510106530@SARIS_PAY payerName janeth j madinda reference sas9537385 payerID 2025_1596!sas9537385! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537385	TZS 466.07		TZS 37,492,105.73

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620022	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 12 04 53 agency @22510106530@SARIS_PAY payerName janeth j madinda reference sas9537385 payerID 2025_1596!sas9537385! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537385		TZS 110,000.00	TZS 37,492,571.80
03 Mar 2025	03 Mar 2025	101AGD225062A6ZB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 11 48 54 agency @22210038114@TPS900 Trx ID PS1613155218 Ter ID 2225113632 Description Isabela o iddi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 100,000.00	TZS 37,382,571.80
03 Mar 2025	03 Mar 2025	101AG51250620021	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 11 46 47 agency @21210049714@SARIS_PAY payerName umi. ramadhani reference SAS9535493 payerID 2025_0402!SAS9535493! From CHRISTOPHER MATHEW NKUU => THE BRITISH SCHOOL	SAS9535493	TZS 114.45		TZS 37,282,571.80
03 Mar 2025	03 Mar 2025	101AG51250620021	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 11 46 47 agency @21210049714@SARIS_PAY payerName umi. ramadhani reference SAS9535493 payerID 2025_0402!SAS9535493! From CHRISTOPHER MATHEW NKUU => THE BRITISH SCHOOL	SAS9535493	TZS 200.00		TZS 37,282,686.25
03 Mar 2025	03 Mar 2025	101AG51250620021	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 11 46 47 agency @21210049714@SARIS_PAY payerName umi. ramadhani reference SAS9535493 payerID 2025_0402!SAS9535493! From CHRISTOPHER MATHEW NKUU => THE BRITISH SCHOOL	SAS9535493	TZS 635.55		TZS 37,282,886.25
03 Mar 2025	03 Mar 2025	101AG51250620021	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 11 46 47 agency @21210049714@SARIS_PAY payerName umi. ramadhani reference SAS9535493 payerID 2025_0402!SAS9535493! From CHRISTOPHER MATHEW NKUU => THE BRITISH SCHOOL	SAS9535493		TZS 150,000.00	TZS 37,283,521.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101TPFT250625253	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CC35GYRZMER Received payment from 255759825348 (ANNE BENARD) on 03.03.2025 11 45 16!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 40,000.00	TZS 37,133,521.80
03 Mar 2025	03 Mar 2025	101AGD225062A6ET	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 11 43 52 agency @20710026323@TPS900 Trx ID PS1613144144 Ter ID 2075469426277 Description HASSAN SAID HASSAN!! From THE BRITISH SCHOOL => JUHUDI ELSON JOHN			TZS 93,500.00	TZS 37,093,521.80
03 Mar 2025	03 Mar 2025	101AGD225062A60L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 11 37 43 agency @21210049714@TPS900 Trx ID PS1613130749 Ter ID 2125112877 Description umi dotto ramadhani!! From THE BRITISH SCHOOL => CHRISTOPHER MATHEW NKUU			TZS 112,500.00	TZS 37,000,021.80
03 Mar 2025	03 Mar 2025	101TPFT250625045	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1955b21715c009cc Received payment from 0152630403400 (WENCESLAUS JOHN KOMBA) on 03.03.2025 11 31 14!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 75,000.00	TZS 36,887,521.80
03 Mar 2025	03 Mar 2025	101AG51250620513	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 11 16 29 agency @22210023880@SARIS_PAY payerName ibrahimu j khamisi reference sas9537457 payerID 2025_1678!sas9537457! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537457	TZS 114.45		TZS 36,812,521.80
03 Mar 2025	03 Mar 2025	101AG51250620513	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 11 16 29 agency @22210023880@SARIS_PAY payerName ibrahimu j khamisi reference sas9537457 payerID 2025_1678!sas9537457! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537457	TZS 200.00		TZS 36,812,636.25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620513	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 11 16 29 agency @22210023880@SARIS_PAY payerName ibrahimu j khamisi reference sas9537457 payerID 2025_1678!sas9537457! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537457	TZS 635.55		TZS 36,812,836.25
03 Mar 2025	03 Mar 2025	101AG51250620513	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 11 16 29 agency @22210023880@SARIS_PAY payerName ibrahimu j khamisi reference sas9537457 payerID 2025_1678!sas9537457! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537457		TZS 150,000.00	TZS 36,813,471.80
03 Mar 2025	03 Mar 2025	101TPFT250624416	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1955b131bbf57aa6 Received payment from 0152630403400 (WENCESLAUS JOHN KOMBA) on 03.03.2025 11 15 34!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 130,000.00	TZS 36,663,471.80
03 Mar 2025	03 Mar 2025	101AGD125062A12X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 11 04 57 agency @22510106530@TPS900 Trx ID PS1613059129 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 30,000.00	TZS 36,533,471.80
03 Mar 2025	03 Mar 2025	101AGD225062A3BW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 58 53 agency @22510106530@TPS900 Trx ID PS1613045718 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 85,000.00	TZS 36,503,471.80
03 Mar 2025	03 Mar 2025	101AG51250620512	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 53 07 agency @22210016401@SARIS_PAY payerName ajuna b albert reference SAS9537480 payerID 2025_1696!SAS9537480! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537480	TZS 106.82		TZS 36,418,471.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620512	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 53 07 agency @22210016401@SARIS_PAY payerName ajuna b albert reference SAS9537480 payerID 2025_1696!SAS9537480! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537480	TZS 200.00		TZS 36,418,578.62
03 Mar 2025	03 Mar 2025	101AG51250620512	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 53 07 agency @22210016401@SARIS_PAY payerName ajuna b albert reference SAS9537480 payerID 2025_1696!SAS9537480! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537480	TZS 593.18		TZS 36,418,778.62
03 Mar 2025	03 Mar 2025	101AG51250620512	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 53 07 agency @22210016401@SARIS_PAY payerName ajuna b albert reference SAS9537480 payerID 2025_1696!SAS9537480! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537480		TZS 140,000.00	TZS 36,419,371.80
03 Mar 2025	03 Mar 2025	101AGD225062A2TE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 52 29 agency @22510106530@TPS900 Trx ID PS1613031863 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 117,000.00	TZS 36,279,371.80
03 Mar 2025	03 Mar 2025	209SRBO250620002	Mwenge	209 - Muhimbili - VAT Payable on Comm and Fees - 03 03 10 47 19 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537491 Debit AC 20910002168!SAS9537491! From BRYCESON ERNESTUS MKINGA => THE BRITISH SCHOOL	SAS9537491	TZS 7.63		TZS 36,162,371.80
03 Mar 2025	03 Mar 2025	209SRBO250620002	Mwenge	209 - Muhimbili - Funds Transfer - 03 03 10 47 19 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537491 Debit AC 20910002168!SAS9537491! From BRYCESON ERNESTUS MKINGA => THE BRITISH SCHOOL	SAS9537491	TZS 42.37		TZS 36,162,379.43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	209SRBO250620002	Mwenge	209 - Muhimbili - Funds Transfer - 03 03 10 47 19 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537491 Debit AC 20910002168!SAS9537491! From BRYCESON ERNESTUS MKINGA => THE BRITISH SCHOOL	SAS9537491		TZS 10,000.00	TZS 36,162,421.80
03 Mar 2025	03 Mar 2025	101AGD225062A21R	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 42 35 agency @22210044819@TPS900 Trx ID PS1613010692 Ter ID 2225150212 Description Maisara Ismail!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 100,000.00	TZS 36,152,421.80
03 Mar 2025	03 Mar 2025	101AG51250620511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 39 05 agency @22210041441@SARIS_PAY payerName selemani selemani reference SAS9536063 payerID 2025_0052!SAS9536063! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9536063	TZS 38.15		TZS 36,052,421.80
03 Mar 2025	03 Mar 2025	101AG51250620511	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 39 05 agency @22210041441@SARIS_PAY payerName selemani selemani reference SAS9536063 payerID 2025_0052!SAS9536063! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9536063	TZS 50.00		TZS 36,052,459.95
03 Mar 2025	03 Mar 2025	101AG51250620511	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 39 05 agency @22210041441@SARIS_PAY payerName selemani selemani reference SAS9536063 payerID 2025_0052!SAS9536063! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9536063	TZS 211.85		TZS 36,052,509.95
03 Mar 2025	03 Mar 2025	101AG51250620511	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 39 05 agency @22210041441@SARIS_PAY payerName selemani selemani reference SAS9536063 payerID 2025_0052!SAS9536063! From ANNA MOHAMED NAMALA => THE BRITISH SCHOOL	SAS9536063		TZS 50,000.00	TZS 36,052,721.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD125062A01H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 38 38 agency @22210039891@TPS900 Trx ID PS1613002176 Ter ID 2225123961 Description Tshirt Veronika!! From THE BRITISH SCHOOL => MOHAMED PAPA KAILWA			TZS 15,000.00	TZS 36,002,721.80
03 Mar 2025	03 Mar 2025	101AGD225062A1U2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 38 07 agency @22510106530@TPS900 Trx ID PS1613001117 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 119,000.00	TZS 35,987,721.80
03 Mar 2025	03 Mar 2025	101AG51250620020	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 34 51 agency @22510106530@SARIS_PAY payerName colins soka reference sas9536825 payerID 2025_1080!sas9536825! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536825	TZS 152.60		TZS 35,868,721.80
03 Mar 2025	03 Mar 2025	101AG51250620020	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 34 51 agency @22510106530@SARIS_PAY payerName colins soka reference sas9536825 payerID 2025_1080!sas9536825! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536825	TZS 200.00		TZS 35,868,874.40
03 Mar 2025	03 Mar 2025	101AG51250620020	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 34 51 agency @22510106530@SARIS_PAY payerName colins soka reference sas9536825 payerID 2025_1080!sas9536825! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536825	TZS 847.40		TZS 35,869,074.40
03 Mar 2025	03 Mar 2025	101AG51250620020	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 34 51 agency @22510106530@SARIS_PAY payerName colins soka reference sas9536825 payerID 2025_1080!sas9536825! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536825		TZS 200,000.00	TZS 35,869,921.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 33 43 agency @22210023880@SARIS_PAY payerName nasra h hizza reference sas9535874 payerID 2024_3311!sas9535874! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535874	TZS 38.15		TZS 35,669,921.80
03 Mar 2025	03 Mar 2025	101AG51250620510	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 33 43 agency @22210023880@SARIS_PAY payerName nasra h hizza reference sas9535874 payerID 2024_3311!sas9535874! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535874	TZS 50.00		TZS 35,669,959.95
03 Mar 2025	03 Mar 2025	101AG51250620510	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 33 43 agency @22210023880@SARIS_PAY payerName nasra h hizza reference sas9535874 payerID 2024_3311!sas9535874! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535874	TZS 211.85		TZS 35,670,009.95
03 Mar 2025	03 Mar 2025	101AG51250620510	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 33 43 agency @22210023880@SARIS_PAY payerName nasra h hizza reference sas9535874 payerID 2024_3311!sas9535874! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535874		TZS 50,000.00	TZS 35,670,221.80
03 Mar 2025	03 Mar 2025	101AGD225062A1BJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 33 16 agency @22210039891@TPS900 Trx ID PS1612990739 Ter ID 2225123961 Description Examination fees Veronika!! From THE BRITISH SCHOOL => MOHAMED PAPA KAILWA			TZS 70,000.00	TZS 35,620,221.80
03 Mar 2025	03 Mar 2025	101AGD225062A19F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 32 11 agency @22210023880@TPS900 Trx ID PS1612988462 Ter ID 2225469415418 Description NASRA HIZA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 127,500.00	TZS 35,550,221.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620019	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 30 38 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605	TZS 0.76		TZS 35,422,721.80
03 Mar 2025	03 Mar 2025	101AG51250620019	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 30 38 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605	TZS 50.00		TZS 35,422,722.56
03 Mar 2025	03 Mar 2025	101AG51250620019	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 30 38 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605	TZS 4.24		TZS 35,422,772.56
03 Mar 2025	03 Mar 2025	101AG51250620019	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 30 38 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605		TZS 1,000.00	TZS 35,422,776.80
03 Mar 2025	03 Mar 2025	101AG51250620018	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 30 28 agency @22210023880@SARIS_PAY payerName elizabeth katalinumba reference sas95311251 payerID 2024_506!sas95311251! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311251	TZS 114.45		TZS 35,421,776.80
03 Mar 2025	03 Mar 2025	101AG51250620018	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 30 28 agency @22210023880@SARIS_PAY payerName elizabeth katalinumba reference sas95311251 payerID 2024_506!sas95311251! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311251	TZS 200.00		TZS 35,421,891.25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620018	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 30 28 agency @22210023880@SARIS_PAY payerName elizabeth katalinumba reference sas95311251 payerID 2024_506!sas95311251! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311251	TZS 635.55		TZS 35,422,091.25
03 Mar 2025	03 Mar 2025	101AG51250620018	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 30 28 agency @22210023880@SARIS_PAY payerName elizabeth katalinumba reference sas95311251 payerID 2024_506!sas95311251! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311251		TZS 150,000.00	TZS 35,422,726.80
03 Mar 2025	03 Mar 2025	101AG51250620509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 29 49 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605	TZS 48.83		TZS 35,272,726.80
03 Mar 2025	03 Mar 2025	101AG51250620509	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 29 49 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605	TZS 50.00		TZS 35,272,775.63
03 Mar 2025	03 Mar 2025	101AG51250620509	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 29 49 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605	TZS 271.17		TZS 35,272,825.63
03 Mar 2025	03 Mar 2025	101AG51250620509	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 29 49 agency @22510106530@SARIS_PAY payerName lilian shoo reference sas9536605 payerID 2025_0832!sas9536605! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536605		TZS 64,000.00	TZS 35,273,096.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD225062A0QN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 28 41 agency @22510106530@TPS900 Trx ID PS1612981092 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 35,209,096.80
03 Mar 2025	03 Mar 2025	101AG51250620508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 26 57 agency @22510106530@SARIS_PAY payerName faith j mtianga reference sas9537432 payerID 2025_1655!sas9537432! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537432	TZS 152.60		TZS 35,081,596.80
03 Mar 2025	03 Mar 2025	101AG51250620508	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 26 57 agency @22510106530@SARIS_PAY payerName faith j mtianga reference sas9537432 payerID 2025_1655!sas9537432! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537432	TZS 200.00		TZS 35,081,749.40
03 Mar 2025	03 Mar 2025	101AG51250620508	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 26 57 agency @22510106530@SARIS_PAY payerName faith j mtianga reference sas9537432 payerID 2025_1655!sas9537432! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537432	TZS 847.40		TZS 35,081,949.40
03 Mar 2025	03 Mar 2025	101AG51250620508	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 26 57 agency @22510106530@SARIS_PAY payerName faith j mtianga reference sas9537432 payerID 2025_1655!sas9537432! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537432		TZS 200,000.00	TZS 35,082,796.80
03 Mar 2025	03 Mar 2025	101AGD225062A0ZE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 26 08 agency @22510106530@TPS900 Trx ID PS1612975769 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 127,500.00	TZS 34,882,796.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620017	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 25 18 agency @22210023880@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9532304	TZS 76.30		TZS 34,755,296.80
03 Mar 2025	03 Mar 2025	101AG51250620017	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 25 18 agency @22210023880@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9532304	TZS 200.00		TZS 34,755,373.10
03 Mar 2025	03 Mar 2025	101AG51250620017	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 25 18 agency @22210023880@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9532304	TZS 423.70		TZS 34,755,573.10
03 Mar 2025	03 Mar 2025	101AG51250620017	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 25 18 agency @22210023880@SARIS_PAY payerName alex chacha reference sas9532304 payerID 2025_0592!sas9532304! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9532304		TZS 100,000.00	TZS 34,755,996.80
03 Mar 2025	03 Mar 2025	101AG51250620507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 23 27 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024_2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353	TZS 49.60		TZS 34,655,996.80
03 Mar 2025	03 Mar 2025	101AG51250620507	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 23 27 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024_2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353	TZS 50.00		TZS 34,656,046.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620507	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 23 27 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024_2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353	TZS 275.41		TZS 34,656,096.40
03 Mar 2025	03 Mar 2025	101AG51250620507	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 23 27 agency @22210038114@SARIS_PAY payerName pendo konrold reference sas9535353 payerID 2024_2882!sas9535353! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535353		TZS 65,000.00	TZS 34,656,371.81
03 Mar 2025	03 Mar 2025	101AGD1250628651	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 23 15 agency @22210023880@TPS900 Trx ID PS1612969670 Ter ID 2225469415418 Description BILALI ABASI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 20,000.00	TZS 34,591,371.81
03 Mar 2025	03 Mar 2025	101AGD1250628435	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 22 15 agency @22510106530@TPS900 Trx ID PS1612967573 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 34,571,371.81
03 Mar 2025	03 Mar 2025	101AG51250620506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 21 20 agency @22210038114@SARIS_PAY payerName erickson kifaru reference sas9531284 payerID 2023_0456!sas9531284! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9531284	TZS 38.15		TZS 34,556,371.81
03 Mar 2025	03 Mar 2025	101AG51250620506	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 21 20 agency @22210038114@SARIS_PAY payerName erickson kifaru reference sas9531284 payerID 2023_0456!sas9531284! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9531284	TZS 50.00		TZS 34,556,409.96

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620506	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 21 20 agency @22210038114@SARIS_PAY payerName erickson kifarua reference sas9531284 payerID 2023_0456!sas9531284! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9531284	TZS 211.85		TZS 34,556,459.96
03 Mar 2025	03 Mar 2025	101AG51250620506	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 21 20 agency @22210038114@SARIS_PAY payerName erickson kifarua reference sas9531284 payerID 2023_0456!sas9531284! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9531284		TZS 50,000.00	TZS 34,556,671.81
03 Mar 2025	03 Mar 2025	101AG51250620505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 21 19 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208	TZS 35.10		TZS 34,506,671.81
03 Mar 2025	03 Mar 2025	101AG51250620505	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 21 19 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208	TZS 50.00		TZS 34,506,706.91
03 Mar 2025	03 Mar 2025	101AG51250620505	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 21 19 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208	TZS 194.90		TZS 34,506,756.91
03 Mar 2025	03 Mar 2025	101AG51250620505	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 21 19 agency @22510106530@SARIS_PAY payerName selemani ngelela reference sas9536208 payerID 2025_0178!sas9536208! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536208		TZS 46,000.00	TZS 34,506,951.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD1250628013	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 10 11 04 agency @22210038114@TPS900 Trx ID PS1612944237 Ter ID 2225113632 Description waridi hamis!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 34,460,951.81
03 Mar 2025	03 Mar 2025	101AG51250620504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 10 08 14 agency @24710029484@SARIS_PAY payerName issa awilo reference SAS9535723 payerID 2024_2781!SAS9535723! From COLACA INVESTIMENT LIMITED => THE BRITISH SCHOOL	SAS9535723	TZS 61.04		TZS 34,420,951.81
03 Mar 2025	03 Mar 2025	101AG51250620504	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 08 14 agency @24710029484@SARIS_PAY payerName issa awilo reference SAS9535723 payerID 2024_2781!SAS9535723! From COLACA INVESTIMENT LIMITED => THE BRITISH SCHOOL	SAS9535723	TZS 50.00		TZS 34,421,012.85
03 Mar 2025	03 Mar 2025	101AG51250620504	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 08 14 agency @24710029484@SARIS_PAY payerName issa awilo reference SAS9535723 payerID 2024_2781!SAS9535723! From COLACA INVESTIMENT LIMITED => THE BRITISH SCHOOL	SAS9535723	TZS 338.96		TZS 34,421,062.85
03 Mar 2025	03 Mar 2025	101AG51250620504	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 10 08 14 agency @24710029484@SARIS_PAY payerName issa awilo reference SAS9535723 payerID 2024_2781!SAS9535723! From COLACA INVESTIMENT LIMITED => THE BRITISH SCHOOL	SAS9535723		TZS 80,000.00	TZS 34,421,401.81
03 Mar 2025	03 Mar 2025	231SRBO250620001	Mwenge	231 - Mbezi - VAT Payable on Comm and Fees - 03 03 10 06 27 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537339 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 152.60		TZS 34,341,401.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	231SRBO250620001	Mwenge	231 - Mbezi - Funds Transfer - 03 03 10 06 27 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537339 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 847.40		TZS 34,341,554.41
03 Mar 2025	03 Mar 2025	231SRBO250620001	Mwenge	231 - Mbezi - Funds Transfer - 03 03 10 06 27 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537339 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 200,000.00	TZS 34,342,401.81
03 Mar 2025	03 Mar 2025	222XNP4250620004	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0303 10 01 58 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255713650570!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 34,142,401.81
03 Mar 2025	03 Mar 2025	222XNP4250620004	Mwenge	222 - Mwenge - Funds Transfer Charge - 0303 10 01 58 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255713650570!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 34,144,003.50
03 Mar 2025	03 Mar 2025	222XNP4250620004	Mwenge	222 - Mwenge - Funds Transfer - 0303 10 01 58 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255713650570!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,000,000.00		TZS 34,152,901.81
03 Mar 2025	03 Mar 2025	101AG51250620016	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 54 32 agency @22510106530@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537331	TZS 198.38		TZS 35,152,901.81
03 Mar 2025	03 Mar 2025	101AG51250620016	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 54 32 agency @22510106530@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537331	TZS 200.00		TZS 35,153,100.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620016	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 54 32 agency @22510106530@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537331	TZS 1,101.62		TZS 35,153,300.19
03 Mar 2025	03 Mar 2025	101AG51250620016	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 54 32 agency @22510106530@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537331		TZS 260,000.00	TZS 35,154,401.81
03 Mar 2025	03 Mar 2025	101AG51250620015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 49 38 agency @22510106530@SARIS_PAY payerName samwel mlokoz reference sas9536131 payerID 2025_0111!sas9536131! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536131	TZS 83.93		TZS 34,894,401.81
03 Mar 2025	03 Mar 2025	101AG51250620015	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 49 38 agency @22510106530@SARIS_PAY payerName samwel mlokoz reference sas9536131 payerID 2025_0111!sas9536131! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536131	TZS 200.00		TZS 34,894,485.74
03 Mar 2025	03 Mar 2025	101AG51250620015	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 49 38 agency @22510106530@SARIS_PAY payerName samwel mlokoz reference sas9536131 payerID 2025_0111!sas9536131! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536131	TZS 466.07		TZS 34,894,685.74
03 Mar 2025	03 Mar 2025	101AG51250620015	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 49 38 agency @22510106530@SARIS_PAY payerName samwel mlokoz reference sas9536131 payerID 2025_0111!sas9536131! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536131		TZS 110,000.00	TZS 34,895,151.81
03 Mar 2025	03 Mar 2025	222RTO5250620003	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 228.81		TZS 34,785,151.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	222RTO5250620003	Mwenge	222 - Mwenge - Commission on Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,271.19		TZS 34,785,380.62
03 Mar 2025	03 Mar 2025	222RTO5250620003	Mwenge	222 - Mwenge - Outgoing Funds Transfer - !! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT		TZS 1,300,000.00		TZS 34,786,651.81
03 Mar 2025	03 Mar 2025	101AGD2250627503	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 09 43 29 agency @22210039810@TPS900 Trx ID PS1612888443 Ter ID 2225122680 Description DIANA JACKSON sare!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 64,000.00	TZS 36,086,651.81
03 Mar 2025	03 Mar 2025	209SRBO250620001	Mwenge	209 - Muhimbili - VAT Payable on Comm and Fees - 03 03 09 43 22 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537491 Debit AC 20910002168!SAS9537491! From BRYCESON ERNESTUS MKINGA => THE BRITISH SCHOOL	SAS9537491	TZS 160.23		TZS 36,022,651.81
03 Mar 2025	03 Mar 2025	209SRBO250620001	Mwenge	209 - Muhimbili - Funds Transfer - 03 03 09 43 22 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537491 Debit AC 20910002168!SAS9537491! From BRYCESON ERNESTUS MKINGA => THE BRITISH SCHOOL	SAS9537491	TZS 889.77		TZS 36,022,812.04
03 Mar 2025	03 Mar 2025	209SRBO250620001	Mwenge	209 - Muhimbili - Funds Transfer - 03 03 09 43 22 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537491 Debit AC 20910002168!SAS9537491! From BRYCESON ERNESTUS MKINGA => THE BRITISH SCHOOL	SAS9537491		TZS 210,000.00	TZS 36,023,701.81
03 Mar 2025	03 Mar 2025	101AG51250620014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 33 16 agency @22510106530@SARIS_PAY payerName judith m kongo reference sas9537504 payerID 2025_1720!sas9537504! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537504	TZS 114.45		TZS 35,813,701.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620014	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 33 16 agency @22510106530@SARIS_PAY payerName judith m kongo reference sas9537504 payerID 2025_1720!sas9537504! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537504	TZS 200.00		TZS 35,813,816.26
03 Mar 2025	03 Mar 2025	101AG51250620014	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 33 16 agency @22510106530@SARIS_PAY payerName judith m kongo reference sas9537504 payerID 2025_1720!sas9537504! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537504	TZS 635.55		TZS 35,814,016.26
03 Mar 2025	03 Mar 2025	101AG51250620014	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 33 16 agency @22510106530@SARIS_PAY payerName judith m kongo reference sas9537504 payerID 2025_1720!sas9537504! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537504		TZS 150,000.00	TZS 35,814,651.81
03 Mar 2025	03 Mar 2025	101AG51250620013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 23 15 agency @20510045292@SARIS_PAY payerName paulina h shembilu reference SAS9537485 payerID 2025_1680!SAS9537485! From GODFREY PAULO MTEFU => THE BRITISH SCHOOL	SAS9537485	TZS 83.93		TZS 35,664,651.81
03 Mar 2025	03 Mar 2025	101AG51250620013	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 23 15 agency @20510045292@SARIS_PAY payerName paulina h shembilu reference SAS9537485 payerID 2025_1680!SAS9537485! From GODFREY PAULO MTEFU => THE BRITISH SCHOOL	SAS9537485	TZS 200.00		TZS 35,664,735.74
03 Mar 2025	03 Mar 2025	101AG51250620013	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 23 15 agency @20510045292@SARIS_PAY payerName paulina h shembilu reference SAS9537485 payerID 2025_1680!SAS9537485! From GODFREY PAULO MTEFU => THE BRITISH SCHOOL	SAS9537485	TZS 466.07		TZS 35,664,935.74

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620013	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 23 15 agency @20510045292@SARIS_PAY payerName paulina h shembilu reference SAS9537485 payerID 2025_1680!SAS9537485! From GODFREY PAULO MTEFU => THE BRITISH SCHOOL	SAS9537485		TZS 110,000.00	TZS 35,665,401.81
03 Mar 2025	03 Mar 2025	101AG51250620012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 17 05 agency @22210023880@SARIS_PAY payerName maombi edward reference sas95312024 payerID 2024_889!sas95312024! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312024	TZS 198.38		TZS 35,555,401.81
03 Mar 2025	03 Mar 2025	101AG51250620012	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 17 05 agency @22210023880@SARIS_PAY payerName maombi edward reference sas95312024 payerID 2024_889!sas95312024! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312024	TZS 200.00		TZS 35,555,600.19
03 Mar 2025	03 Mar 2025	101AG51250620012	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 17 05 agency @22210023880@SARIS_PAY payerName maombi edward reference sas95312024 payerID 2024_889!sas95312024! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312024	TZS 1,101.62		TZS 35,555,800.19
03 Mar 2025	03 Mar 2025	101AG51250620012	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 17 05 agency @22210023880@SARIS_PAY payerName maombi edward reference sas95312024 payerID 2024_889!sas95312024! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312024		TZS 260,000.00	TZS 35,556,901.81
03 Mar 2025	03 Mar 2025	101AG51250620011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 15 05 agency @22210023880@SARIS_PAY payerName domnic a masewe reference sas9537501 payerID 2025_1719!sas9537501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537501	TZS 228.90		TZS 35,296,901.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620011	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 15 05 agency @22210023880@SARIS_PAY payerName domnic a masewe reference sas9537501 payerID 2025_1719!sas9537501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537501	TZS 200.00		TZS 35,297,130.71
03 Mar 2025	03 Mar 2025	101AG51250620011	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 15 05 agency @22210023880@SARIS_PAY payerName domnic a masewe reference sas9537501 payerID 2025_1719!sas9537501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537501	TZS 1,271.10		TZS 35,297,330.71
03 Mar 2025	03 Mar 2025	101AG51250620011	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 15 05 agency @22210023880@SARIS_PAY payerName domnic a masewe reference sas9537501 payerID 2025_1719!sas9537501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537501		TZS 300,000.00	TZS 35,298,601.81
03 Mar 2025	03 Mar 2025	101AG51250620010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 13 38 agency @22210038114@SARIS_PAY payerName emili nyagu reference sas9538826 payerID 2023_2161!sas9538826! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538826	TZS 68.67		TZS 34,998,601.81
03 Mar 2025	03 Mar 2025	101AG51250620010	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 13 38 agency @22210038114@SARIS_PAY payerName emili nyagu reference sas9538826 payerID 2023_2161!sas9538826! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538826	TZS 50.00		TZS 34,998,670.48
03 Mar 2025	03 Mar 2025	101AG51250620010	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 13 38 agency @22210038114@SARIS_PAY payerName emili nyagu reference sas9538826 payerID 2023_2161!sas9538826! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538826	TZS 381.33		TZS 34,998,720.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620010	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 13 38 agency @22210038114@SARIS_PAY payerName emili nyagu reference sas9538826 payerID 2023_2161!sas9538826! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9538826		TZS 90,000.00	TZS 34,999,101.81
03 Mar 2025	03 Mar 2025	101AGD2250623820	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 09 06 23 agency @22210044819@TPS900 Trx ID PS1612819443 Ter ID 2225150212 Description Nack H Msangi!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 80,000.00	TZS 34,909,101.81
03 Mar 2025	03 Mar 2025	101AG51250620009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 09 04 32 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2024_1917!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 152.60		TZS 34,829,101.81
03 Mar 2025	03 Mar 2025	101AG51250620009	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 04 32 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2024_1917!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 200.00		TZS 34,829,254.41
03 Mar 2025	03 Mar 2025	101AG51250620009	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 04 32 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2024_1917!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501	TZS 847.40		TZS 34,829,454.41
03 Mar 2025	03 Mar 2025	101AG51250620009	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 09 04 32 agency @22210023880@SARIS_PAY payerName sadath idrisa reference sas95314501 payerID 2024_1917!sas95314501! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314501		TZS 200,000.00	TZS 34,830,301.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD1250622913	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 09 00 08 agency @22510106530@TPS900 Trx ID PS1612808901 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 19,000.00	TZS 34,630,301.81
03 Mar 2025	03 Mar 2025	101AG51250620008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 55 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684	TZS 48.07		TZS 34,611,301.81
03 Mar 2025	03 Mar 2025	101AG51250620008	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 55 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684	TZS 50.00		TZS 34,611,349.88
03 Mar 2025	03 Mar 2025	101AG51250620008	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 55 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684	TZS 266.94		TZS 34,611,399.88
03 Mar 2025	03 Mar 2025	101AG51250620008	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 55 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684		TZS 63,000.00	TZS 34,611,666.82
03 Mar 2025	03 Mar 2025	101AG51250620007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 51 38 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 49.60		TZS 34,548,666.82

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620007	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 51 38 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 50.00		TZS 34,548,716.42
03 Mar 2025	03 Mar 2025	101AG51250620007	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 51 38 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185	TZS 275.41		TZS 34,548,766.42
03 Mar 2025	03 Mar 2025	101AG51250620007	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 51 38 agency @22210038114@SARIS_PAY payerName daniel swai reference sas9535185 payerID 2024_2736!sas9535185! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535185		TZS 65,000.00	TZS 34,549,041.83
03 Mar 2025	03 Mar 2025	101AGD1250622529	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 08 48 34 agency @22210016401@TPS900 Trx ID PS1612791007 Ter ID 2225469421265 Description George mosses mvungi!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 10,000.00	TZS 34,484,041.83
03 Mar 2025	03 Mar 2025	101AG51250620503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 47 16 agency @22210039810@SARIS_PAY payerName msine s yahaya reference SAS9537346 payerID 2025_1589!SAS9537346! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537346	TZS 137.34		TZS 34,474,041.83
03 Mar 2025	03 Mar 2025	101AG51250620503	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 47 16 agency @22210039810@SARIS_PAY payerName msine s yahaya reference SAS9537346 payerID 2025_1589!SAS9537346! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537346	TZS 200.00		TZS 34,474,179.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620503	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 47 16 agency @22210039810@SARIS_PAY payerName msine s yahaya reference SAS9537346 payerID 2025_1589!SAS9537346! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537346	TZS 762.66		TZS 34,474,379.17
03 Mar 2025	03 Mar 2025	101AG51250620503	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 47 16 agency @22210039810@SARIS_PAY payerName msine s yahaya reference SAS9537346 payerID 2025_1589!SAS9537346! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537346		TZS 180,000.00	TZS 34,475,141.83
03 Mar 2025	03 Mar 2025	101AGD2250622339	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 08 37 40 agency @22210041441@TPS900 Trx ID PS1612775511 Ter ID 2225134379 Description saving!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 60,000.00	TZS 34,295,141.83
03 Mar 2025	03 Mar 2025	101AG51250620502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 36 37 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470	TZS 22.89		TZS 34,235,141.83
03 Mar 2025	03 Mar 2025	101AG51250620502	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 36 37 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470	TZS 50.00		TZS 34,235,164.72
03 Mar 2025	03 Mar 2025	101AG51250620502	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 36 37 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470	TZS 127.11		TZS 34,235,214.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620502	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 36 37 agency @22210038114@SARIS_PAY payerName william haule reference sas95312470 payerID 2024_1125!sas95312470! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312470		TZS 30,000.00	TZS 34,235,341.83
03 Mar 2025	03 Mar 2025	101AG51250620501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 33 22 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426	TZS 38.15		TZS 34,205,341.83
03 Mar 2025	03 Mar 2025	101AG51250620501	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 33 22 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426	TZS 50.00		TZS 34,205,379.98
03 Mar 2025	03 Mar 2025	101AG51250620501	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 33 22 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426	TZS 211.85		TZS 34,205,429.98
03 Mar 2025	03 Mar 2025	101AG51250620501	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 33 22 agency @22210038114@SARIS_PAY payerName joseph manase reference sas9539426 payerID 2023_2320!sas9539426! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9539426		TZS 50,000.00	TZS 34,205,641.83
03 Mar 2025	03 Mar 2025	101AG51250620006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 30 27 agency @22210023880@SARIS_PAY payerName gidion n mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499	TZS 122.08		TZS 34,155,641.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620006	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 30 27 agency @22210023880@SARIS_PAY payerName gidion n mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499	TZS 200.00		TZS 34,155,763.91
03 Mar 2025	03 Mar 2025	101AG51250620006	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 30 27 agency @22210023880@SARIS_PAY payerName gidion n mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499	TZS 677.92		TZS 34,155,963.91
03 Mar 2025	03 Mar 2025	101AG51250620006	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 30 27 agency @22210023880@SARIS_PAY payerName gidion n mtabuzi reference sas9537499 payerID 2025_1717!sas9537499! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537499		TZS 160,000.00	TZS 34,156,641.83
03 Mar 2025	03 Mar 2025	101AG51250620005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 29 18 agency @22210038114@SARIS_PAY payerName munira juma reference sas9535281 payerID 2024_2414!sas9535281! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535281	TZS 26.71		TZS 33,996,641.83
03 Mar 2025	03 Mar 2025	101AG51250620005	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 29 18 agency @22210038114@SARIS_PAY payerName munira juma reference sas9535281 payerID 2024_2414!sas9535281! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535281	TZS 50.00		TZS 33,996,668.54
03 Mar 2025	03 Mar 2025	101AG51250620005	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 29 18 agency @22210038114@SARIS_PAY payerName munira juma reference sas9535281 payerID 2024_2414!sas9535281! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535281	TZS 148.30		TZS 33,996,718.54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620005	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 29 18 agency @22210038114@SARIS_PAY payerName munira juma reference sas9535281 payerID 2024_2414!sas9535281! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535281		TZS 35,000.00	TZS 33,996,866.84
03 Mar 2025	03 Mar 2025	101AGD2250622002	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 08 27 03 agency @22210016401@TPS900 Trx ID PS1612762061 Ter ID 2225469421265 Description George mosses Mvungi!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 70,000.00	TZS 33,961,866.84
03 Mar 2025	03 Mar 2025	101AG51250620004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 24 20 agency @22210016401@SARIS_PAY payerName sinai e tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794	TZS 53.41		TZS 33,891,866.84
03 Mar 2025	03 Mar 2025	101AG51250620004	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 24 20 agency @22210016401@SARIS_PAY payerName sinai e tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794	TZS 50.00		TZS 33,891,920.25
03 Mar 2025	03 Mar 2025	101AG51250620004	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 24 20 agency @22210016401@SARIS_PAY payerName sinai e tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794	TZS 296.59		TZS 33,891,970.25
03 Mar 2025	03 Mar 2025	101AG51250620004	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 24 20 agency @22210016401@SARIS_PAY payerName sinai e tweve reference SAS9535794 payerID 2025_0504!SAS9535794! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535794		TZS 70,000.00	TZS 33,892,266.84

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD1250620954	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 08 12 25 agency @22210023880@TPS900 Trx ID PS1612746100 Ter ID 2225469415418 Description CALVIN GERALD MMASI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 33,822,266.84
03 Mar 2025	03 Mar 2025	101AG51250620003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 09 04 agency @22210038114@SARIS_PAY payerName adrian kayombo reference sas9535580 payerID 2024_2663!sas9535580! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535580	TZS 49.60		TZS 33,807,266.84
03 Mar 2025	03 Mar 2025	101AG51250620003	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 09 04 agency @22210038114@SARIS_PAY payerName adrian kayombo reference sas9535580 payerID 2024_2663!sas9535580! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535580	TZS 50.00		TZS 33,807,316.44
03 Mar 2025	03 Mar 2025	101AG51250620003	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 09 04 agency @22210038114@SARIS_PAY payerName adrian kayombo reference sas9535580 payerID 2024_2663!sas9535580! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535580	TZS 275.41		TZS 33,807,366.44
03 Mar 2025	03 Mar 2025	101AG51250620003	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 09 04 agency @22210038114@SARIS_PAY payerName adrian kayombo reference sas9535580 payerID 2024_2663!sas9535580! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535580		TZS 65,000.00	TZS 33,807,641.85
03 Mar 2025	03 Mar 2025	101AGD1250621114	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 08 07 44 agency @22210038114@TPS900 Trx ID PS1612741761 Ter ID 2225113632 Description japhet mkama!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 33,742,641.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 06 19 agency @22210038114@SARIS_PAY payerName mashishanga shija reference sas95317433 payerID 2024_2421!sas95317433! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317433	TZS 30.52		TZS 33,702,641.85
03 Mar 2025	03 Mar 2025	101AG51250620002	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 06 19 agency @22210038114@SARIS_PAY payerName mashishanga shija reference sas95317433 payerID 2024_2421!sas95317433! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317433	TZS 50.00		TZS 33,702,672.37
03 Mar 2025	03 Mar 2025	101AG51250620002	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 06 19 agency @22210038114@SARIS_PAY payerName mashishanga shija reference sas95317433 payerID 2024_2421!sas95317433! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317433	TZS 169.48		TZS 33,702,722.37
03 Mar 2025	03 Mar 2025	101AG51250620002	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 06 19 agency @22210038114@SARIS_PAY payerName mashishanga shija reference sas95317433 payerID 2024_2421!sas95317433! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95317433		TZS 40,000.00	TZS 33,702,891.85
03 Mar 2025	03 Mar 2025	101AG51250620001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0303 08 01 35 agency @22210023880@SARIS_PAY payerName mwajuma j athumani reference sas9537398 payerID 2025_1607!sas9537398! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537398	TZS 95.38		TZS 33,662,891.85
03 Mar 2025	03 Mar 2025	101AG51250620001	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 01 35 agency @22210023880@SARIS_PAY payerName mwajuma j athumani reference sas9537398 payerID 2025_1607!sas9537398! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537398	TZS 200.00		TZS 33,662,987.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AG51250620001	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 01 35 agency @22210023880@SARIS_PAY payerName mwajuma j athumani reference sas9537398 payerID 2025_1607!sas9537398! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537398	TZS 529.63		TZS 33,663,187.23
03 Mar 2025	03 Mar 2025	101AG51250620001	Mwenge	101 - NMB Head Office - Funds Transfer - 0303 08 01 35 agency @22210023880@SARIS_PAY payerName mwajuma j athumani reference sas9537398 payerID 2025_1607!sas9537398! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537398		TZS 125,000.00	TZS 33,663,716.86
03 Mar 2025	03 Mar 2025	101AGD1250620541	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0303 06 09 48 agency @23510054334@TPS900 Trx ID PS1612712128 Ter ID 2355102022 Description cash!! From THE BRITISH SCHOOL => JAPHET EDWARD HAMARO			TZS 10,000.00	TZS 33,538,716.86
03 Mar 2025	02 Mar 2025	101AG51250610501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0203 22 04 09 agency @34010013128@SARIS_PAY payerName irene e moleli reference SAS9537329 payerID 2025_1532!SAS9537329! From MUSTAPHA HAMIMU BULIBA => THE BRITISH SCHOOL	SAS9537329	TZS 152.60		TZS 33,528,716.86
03 Mar 2025	02 Mar 2025	101AG51250610501	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 22 04 09 agency @34010013128@SARIS_PAY payerName irene e moleli reference SAS9537329 payerID 2025_1532!SAS9537329! From MUSTAPHA HAMIMU BULIBA => THE BRITISH SCHOOL	SAS9537329	TZS 200.00		TZS 33,528,869.46
03 Mar 2025	02 Mar 2025	101AG51250610501	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 22 04 09 agency @34010013128@SARIS_PAY payerName irene e moleli reference SAS9537329 payerID 2025_1532!SAS9537329! From MUSTAPHA HAMIMU BULIBA => THE BRITISH SCHOOL	SAS9537329	TZS 847.40		TZS 33,529,069.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	02 Mar 2025	101AG51250610501	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 22 04 09 agency @34010013128@SARIS_PAY payerName irene e moleli reference SAS9537329 payerID 2025_1532!SAS9537329! From MUSTAPHA HAMIMU BULIBA => THE BRITISH SCHOOL	SAS9537329		TZS 200,000.00	TZS 33,529,916.86
03 Mar 2025	02 Mar 2025	101AGD225061D21X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0203 21 20 37 agency @24210042022@TPS900 Trx ID PS1612661412 Ter ID 2425115355 Description shamsa!! From THE BRITISH SCHOOL => MWANAIDI SEIF BAKARI			TZS 114,000.00	TZS 33,329,916.86
02 Mar 2025	02 Mar 2025	235SRBO250610001	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 02 03 16 34 41 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536636 Debit AC 23510003234!SAS9536636! From DOREEN WILFRED MURENJE => THE BRITISH SCHOOL	SAS9536636	TZS 97.28		TZS 33,215,916.86
02 Mar 2025	02 Mar 2025	235SRBO250610001	Mwenge	235 - Tegeta - Funds Transfer - 02 03 16 34 41 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536636 Debit AC 23510003234!SAS9536636! From DOREEN WILFRED MURENJE => THE BRITISH SCHOOL	SAS9536636	TZS 540.22		TZS 33,216,014.14
02 Mar 2025	02 Mar 2025	235SRBO250610001	Mwenge	235 - Tegeta - Funds Transfer - 02 03 16 34 41 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536636 Debit AC 23510003234!SAS9536636! From DOREEN WILFRED MURENJE => THE BRITISH SCHOOL	SAS9536636		TZS 127,500.00	TZS 33,216,554.36
02 Mar 2025	02 Mar 2025	101AGD225061B2TZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0203 16 28 11 agency @23110054702@TPS900 Trx ID PS1612266970 Ter ID 2315109380 Description Annamaria joseph wanzagi!! From THE BRITISH SCHOOL => HAMISI JUMANNE ALLY			TZS 80,000.00	TZS 33,089,054.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2025	02 Mar 2025	221FTM2250610047	Mwenge	221 - Wami - Funds Transfer - 02 03 15 26 12 FUND- TRANSFER NMBMobileProd null!! From LUTANGILO ABSON MGONGOLWA => THE BRITISH SCHOOL			TZS 70,000.00	TZS 33,009,054.36
02 Mar 2025	02 Mar 2025	201SRBO250610001	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 02 03 13 19 43 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331	TZS 34.34		TZS 32,939,054.36
02 Mar 2025	02 Mar 2025	201SRBO250610001	Mwenge	201 - Bank House - Funds Transfer - 02 03 13 19 43 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331	TZS 190.67		TZS 32,939,088.70
02 Mar 2025	02 Mar 2025	201SRBO250610001	Mwenge	201 - Bank House - Funds Transfer - 02 03 13 19 43 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536331 Debit AC 20110066492!SAS9536331! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL	SAS9536331		TZS 45,000.00	TZS 32,939,279.37
02 Mar 2025	02 Mar 2025	101AG51250610002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0203 12 22 48 agency @24710016523@SARIS_PAY payerName avitus r kambyemela reference SAS9536953 payerID 2025_1290!SAS9536953! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9536953	TZS 99.19		TZS 32,894,279.37
02 Mar 2025	02 Mar 2025	101AG51250610002	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 12 22 48 agency @24710016523@SARIS_PAY payerName avitus r kambyemela reference SAS9536953 payerID 2025_1290!SAS9536953! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9536953	TZS 200.00		TZS 32,894,378.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2025	02 Mar 2025	101AG51250610002	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 12 22 48 agency @24710016523@SARIS_PAY payerName avitus r kambyemela reference SAS9536953 payerID 2025_1290!SAS9536953! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9536953	TZS 550.81		TZS 32,894,578.56
02 Mar 2025	02 Mar 2025	101AG51250610002	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 12 22 48 agency @24710016523@SARIS_PAY payerName avitus r kambyemela reference SAS9536953 payerID 2025_1290!SAS9536953! From JAPHET NASELI LAMOSAY => THE BRITISH SCHOOL	SAS9536953		TZS 130,000.00	TZS 32,895,129.37
02 Mar 2025	02 Mar 2025	101AGD2250614552	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0203 10 45 07 agency @23110068731@TPS900 Trx ID PS1611833138 Ter ID 2315134383 Description Mtihani!! From THE BRITISH SCHOOL => SUPHIAN MUSA KASANGA			TZS 100,000.00	TZS 32,765,129.37
02 Mar 2025	02 Mar 2025	101AG51250610001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0203 10 41 45 agency @23110068731@SARIS_PAY payerName irene y madibo reference SAS9537492 payerID 2025_1711!SAS9537492! From SUPHIAN MUSA KASANGA => THE BRITISH SCHOOL	SAS9537492	TZS 152.60		TZS 32,665,129.37
02 Mar 2025	02 Mar 2025	101AG51250610001	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 10 41 45 agency @23110068731@SARIS_PAY payerName irene y madibo reference SAS9537492 payerID 2025_1711!SAS9537492! From SUPHIAN MUSA KASANGA => THE BRITISH SCHOOL	SAS9537492	TZS 200.00		TZS 32,665,281.97
02 Mar 2025	02 Mar 2025	101AG51250610001	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 10 41 45 agency @23110068731@SARIS_PAY payerName irene y madibo reference SAS9537492 payerID 2025_1711!SAS9537492! From SUPHIAN MUSA KASANGA => THE BRITISH SCHOOL	SAS9537492	TZS 847.40		TZS 32,665,481.97

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2025	02 Mar 2025	101AG51250610001	Mwenge	101 - NMB Head Office - Funds Transfer - 0203 10 41 45 agency @23110068731@SARIS_PAY payerName irene y madibo reference SAS9537492 payerID 2025_1711!SAS9537492! From SUPHIAN MUSA KASANGA => THE BRITISH SCHOOL	SAS9537492		TZS 200,000.00	TZS 32,666,329.37
01 Mar 2025	01 Mar 2025	101AGD225060D73J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 18 56 04 agency @23510083226@TPS900 Trx ID PS1611351474 Ter ID 2355147363 Description deposits!! From THE BRITISH SCHOOL => SHUBILA FRANK MUTUNGI			TZS 147,500.00	TZS 32,466,329.37
01 Mar 2025	01 Mar 2025	222XNP4250600011	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 0103 16 17 50 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 32,318,829.37
01 Mar 2025	01 Mar 2025	222XNP4250600011	Mwenge	222 - Mwenge - Funds Transfer Charge - 0103 16 17 50 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 32,320,431.06
01 Mar 2025	01 Mar 2025	222XNP4250600011	Mwenge	222 - Mwenge - Funds Transfer - 0103 16 17 50 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,000,000.00		TZS 32,329,329.37
01 Mar 2025	01 Mar 2025	101AGD125060B1TR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 40 10 agency @22510106530@TPS900 Trx ID PS1611008628 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 30,000.00	TZS 33,329,329.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AGD225060C1YK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 22 05 agency @40610016454@TPS900 Trx ID PS1610977909 Ter ID 4065469435743 Description HUSNA HAMISI!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 80,000.00	TZS 33,299,329.37
01 Mar 2025	01 Mar 2025	101AGD225060C1MB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 15 20 37 agency @25110051641@TPS900 Trx ID PS1610975482 Ter ID 2515134202 Description deposited!! From THE BRITISH SCHOOL => TOBA ALLY JUMA			TZS 80,000.00	TZS 33,219,329.37
01 Mar 2025	01 Mar 2025	101AG51250600005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 15 16 48 agency @25110051641@SARIS_PAY payerName mwanakombo s omary reference SAS9537496 payerID 2025_1714! SAS9537496! From TOBA ALLY JUMA => THE BRITISH SCHOOL	SAS9537496	TZS 148.79		TZS 33,139,329.37
01 Mar 2025	01 Mar 2025	101AG51250600005	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 15 16 48 agency @25110051641@SARIS_PAY payerName mwanakombo s omary reference SAS9537496 payerID 2025_1714! SAS9537496! From TOBA ALLY JUMA => THE BRITISH SCHOOL	SAS9537496	TZS 200.00		TZS 33,139,478.16
01 Mar 2025	01 Mar 2025	101AG51250600005	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 15 16 48 agency @25110051641@SARIS_PAY payerName mwanakombo s omary reference SAS9537496 payerID 2025_1714! SAS9537496! From TOBA ALLY JUMA => THE BRITISH SCHOOL	SAS9537496	TZS 826.22		TZS 33,139,678.16
01 Mar 2025	01 Mar 2025	101AG51250600005	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 15 16 48 agency @25110051641@SARIS_PAY payerName mwanakombo s omary reference SAS9537496 payerID 2025_1714! SAS9537496! From TOBA ALLY JUMA => THE BRITISH SCHOOL	SAS9537496		TZS 195,000.00	TZS 33,140,504.38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AG51250600004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 14 50 50 agency @24710040477@SARIS_PAY payerName elia e ngowi reference SAS9537307 payerID 2025_1534!SAS9537307! From MESHACK SAMSON IBRAHIM => THE BRITISH SCHOOL	SAS9537307	TZS 152.60		TZS 32,945,504.38
01 Mar 2025	01 Mar 2025	101AG51250600004	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 14 50 50 agency @24710040477@SARIS_PAY payerName elia e ngowi reference SAS9537307 payerID 2025_1534!SAS9537307! From MESHACK SAMSON IBRAHIM => THE BRITISH SCHOOL	SAS9537307	TZS 200.00		TZS 32,945,656.98
01 Mar 2025	01 Mar 2025	101AG51250600004	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 14 50 50 agency @24710040477@SARIS_PAY payerName elia e ngowi reference SAS9537307 payerID 2025_1534!SAS9537307! From MESHACK SAMSON IBRAHIM => THE BRITISH SCHOOL	SAS9537307	TZS 847.40		TZS 32,945,856.98
01 Mar 2025	01 Mar 2025	101AG51250600004	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 14 50 50 agency @24710040477@SARIS_PAY payerName elia e ngowi reference SAS9537307 payerID 2025_1534!SAS9537307! From MESHACK SAMSON IBRAHIM => THE BRITISH SCHOOL	SAS9537307		TZS 200,000.00	TZS 32,946,704.38
01 Mar 2025	01 Mar 2025	101AG51250600003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 14 28 45 agency @22210023880@SARIS_PAY payerName kalwa yusuph reference sas95311017 payerID 2024_434!sas95311017! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311017	TZS 148.79		TZS 32,746,704.38
01 Mar 2025	01 Mar 2025	101AG51250600003	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 14 28 45 agency @22210023880@SARIS_PAY payerName kalwa yusuph reference sas95311017 payerID 2024_434!sas95311017! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311017	TZS 200.00		TZS 32,746,853.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AG51250600003	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 14 28 45 agency @22210023880@SARIS_PAY payerName kalwa yusuph reference sas95311017 payerID 2024_434!sas95311017! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311017	TZS 826.22		TZS 32,747,053.17
01 Mar 2025	01 Mar 2025	101AG51250600003	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 14 28 45 agency @22210023880@SARIS_PAY payerName kalwa yusuph reference sas95311017 payerID 2024_434!sas95311017! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95311017		TZS 195,000.00	TZS 32,747,879.39
01 Mar 2025	01 Mar 2025	101AGD125060A6QA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 14 22 48 agency @22210023880@TPS900 Trx ID PS1610877120 Ter ID 2225469415418 Description kalwa!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 40,000.00	TZS 32,552,879.39
01 Mar 2025	01 Mar 2025	101AG51250600002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 13 51 22 agency @22610033151@SARIS_PAY payerName petro e mhusi reference SAS9536657 payerID 2025_0928!SAS9536657! From KILKAT BOOK COVE => THE BRITISH SCHOOL	SAS9536657	TZS 198.38		TZS 32,512,879.39
01 Mar 2025	01 Mar 2025	101AG51250600002	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 13 51 22 agency @22610033151@SARIS_PAY payerName petro e mhusi reference SAS9536657 payerID 2025_0928!SAS9536657! From KILKAT BOOK COVE => THE BRITISH SCHOOL	SAS9536657	TZS 200.00		TZS 32,513,077.77
01 Mar 2025	01 Mar 2025	101AG51250600002	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 13 51 22 agency @22610033151@SARIS_PAY payerName petro e mhusi reference SAS9536657 payerID 2025_0928!SAS9536657! From KILKAT BOOK COVE => THE BRITISH SCHOOL	SAS9536657	TZS 1,101.62		TZS 32,513,277.77

Account Statement

Name :THE BRITISH SCHOOL



Value Date :19 May 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AG51250600002	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 13 51 22 agency @22610033151@SARIS_PAY payerName petro e mhusi reference SAS9536657 payerID 2025_0928!SAS9536657! From KILKAT BOOK COVE => THE BRITISH SCHOOL	SAS9536657		TZS 260,000.00	TZS 32,514,379.39
01 Mar 2025	01 Mar 2025	212FTM2250600566	Mwenge	212 - Kibaha - Funds Transfer - 01 03 13 21 09 FUND- TRANSFER NMBMobileProd Ada ya shule mwezi march!! From MWAMBENA, ISAKWISA CHRISTOPHER => THE BRITISH SCHOOL			TZS 65,000.00	TZS 32,254,379.39
01 Mar 2025	01 Mar 2025	101AG51250600504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 12 51 02 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500	TZS 114.45		TZS 32,189,379.39
01 Mar 2025	01 Mar 2025	101AG51250600504	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 12 51 02 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500	TZS 200.00		TZS 32,189,493.84
01 Mar 2025	01 Mar 2025	101AG51250600504	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 12 51 02 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500	TZS 635.55		TZS 32,189,693.84
01 Mar 2025	01 Mar 2025	101AG51250600504	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 12 51 02 agency @24210035114@SARIS_PAY payerName zamiri luwongo reference SAS9536500 payerID 2025_0754!SAS9536500! From PRISCA RAINER NGATUNGA => THE BRITISH SCHOOL	SAS9536500		TZS 150,000.00	TZS 32,190,329.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AG51250600503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 11 58 31 agency @23110034106@SARIS_PAY payerName remigius a mkinga reference sas9537163 payerID 2025_1441!sas9537163! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	sas9537163	TZS 198.38		TZS 32,040,329.39
01 Mar 2025	01 Mar 2025	101AG51250600503	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 11 58 31 agency @23110034106@SARIS_PAY payerName remigius a mkinga reference sas9537163 payerID 2025_1441!sas9537163! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	sas9537163	TZS 200.00		TZS 32,040,527.77
01 Mar 2025	01 Mar 2025	101AG51250600503	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 11 58 31 agency @23110034106@SARIS_PAY payerName remigius a mkinga reference sas9537163 payerID 2025_1441!sas9537163! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	sas9537163	TZS 1,101.62		TZS 32,040,727.77
01 Mar 2025	01 Mar 2025	101AG51250600503	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 11 58 31 agency @23110034106@SARIS_PAY payerName remigius a mkinga reference sas9537163 payerID 2025_1441!sas9537163! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	sas9537163		TZS 260,000.00	TZS 32,041,829.39
01 Mar 2025	01 Mar 2025	101AGD225060A2SC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 25 37 agency @20610045204@TPS900 Trx ID PS1610555418 Ter ID 2065114519 Description Exam for Raymond Peter!! From THE BRITISH SCHOOL => DANIEL MASANJA KAHINA			TZS 132,000.00	TZS 31,781,829.39
01 Mar 2025	01 Mar 2025	101AGD1250609216	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 11 10 10 agency @22510106530@TPS900 Trx ID PS1610525956 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 31,649,829.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AGD225060A0KM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 10 54 54 agency @22510106530@TPS900 Trx ID PS1610496278 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 31,634,829.39
01 Mar 2025	01 Mar 2025	101AG51250600502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 10 33 25 agency @22510106530@SARIS_PAY payerName hosea w urio reference sas9536082 payerID 2025_0068!sas9536082! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536082	TZS 152.60		TZS 31,522,329.39
01 Mar 2025	01 Mar 2025	101AG51250600502	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 10 33 25 agency @22510106530@SARIS_PAY payerName hosea w urio reference sas9536082 payerID 2025_0068!sas9536082! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536082	TZS 200.00		TZS 31,522,481.99
01 Mar 2025	01 Mar 2025	101AG51250600502	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 10 33 25 agency @22510106530@SARIS_PAY payerName hosea w urio reference sas9536082 payerID 2025_0068!sas9536082! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536082	TZS 847.40		TZS 31,522,681.99
01 Mar 2025	01 Mar 2025	101AG51250600502	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 10 33 25 agency @22510106530@SARIS_PAY payerName hosea w urio reference sas9536082 payerID 2025_0068!sas9536082! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536082		TZS 200,000.00	TZS 31,523,529.39
01 Mar 2025	01 Mar 2025	101AG51250600501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 10 17 47 agency @22210039810@SARIS_PAY payerName mwajuma j athumani reference SAS9537398 payerID 2025_1607!SAS9537398! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537398	TZS 57.23		TZS 31,323,529.39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AG51250600501	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 10 17 47 agency @22210039810@SARIS_PAY payerName mwajuma j athumani reference SAS9537398 payerID 2025_1607!SAS9537398! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537398	TZS 50.00		TZS 31,323,586.62
01 Mar 2025	01 Mar 2025	101AG51250600501	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 10 17 47 agency @22210039810@SARIS_PAY payerName mwajuma j athumani reference SAS9537398 payerID 2025_1607!SAS9537398! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537398	TZS 317.78		TZS 31,323,636.62
01 Mar 2025	01 Mar 2025	101AG51250600501	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 10 17 47 agency @22210039810@SARIS_PAY payerName mwajuma j athumani reference SAS9537398 payerID 2025_1607!SAS9537398! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537398		TZS 75,000.00	TZS 31,323,954.40
01 Mar 2025	01 Mar 2025	101AGD2250606891	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 0103 10 12 28 agency @22210039810@TPS900 Trx ID PS1610416846 Ter ID 2225122680 Description GRACIOUS KANZIEN!!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 127,500.00	TZS 31,248,954.40
01 Mar 2025	01 Mar 2025	101AG51250600001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 0103 09 32 19 agency @22210016401@SARIS_PAY payerName irene kanyatta reference SAS95315682 payerID 2024_2106! SAS95315682! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95315682	TZS 76.30		TZS 31,121,454.40

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	101AG51250600001	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 09 32 19 agency @22210016401@SARIS_PAY payerName irene kanyatta reference SAS95315682 payerID 2024_2106! SAS95315682! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95315682	TZS 200.00		TZS 31,121,530.70
01 Mar 2025	01 Mar 2025	101AG51250600001	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 09 32 19 agency @22210016401@SARIS_PAY payerName irene kanyatta reference SAS95315682 payerID 2024_2106! SAS95315682! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95315682	TZS 423.70		TZS 31,121,730.70
01 Mar 2025	01 Mar 2025	101AG51250600001	Mwenge	101 - NMB Head Office - Funds Transfer - 0103 09 32 19 agency @22210016401@SARIS_PAY payerName irene kanyatta reference SAS95315682 payerID 2024_2106! SAS95315682! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS95315682		TZS 100,000.00	TZS 31,122,154.40
28 Feb 2025	28 Feb 2025	101AG51250590011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 20 35 29 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464	TZS 3.82		TZS 31,022,154.40
28 Feb 2025	28 Feb 2025	101AG51250590011	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 20 35 29 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464	TZS 50.00		TZS 31,022,158.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590011	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 20 35 29 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464	TZS 21.19		TZS 31,022,208.22
28 Feb 2025	28 Feb 2025	101AG51250590011	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 20 35 29 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464		TZS 5,000.00	TZS 31,022,229.41
28 Feb 2025	28 Feb 2025	101AGD225059F33A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 20 31 21 agency @22510092091@TPS900 Trx ID PS1610073663 Ter ID 2255469413637 Description Deposit!! From THE BRITISH SCHOOL => JULIUS KAMBARAGE WAKAZA			TZS 70,000.00	TZS 31,017,229.41
28 Feb 2025	28 Feb 2025	101AG51250590513	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 19 39 00 agency @23510054334@SARIS_PAY payerName mohamed i dasso reference SAS9537426 payerID 2025_1629!SAS9537426! From JAPHET EDWARD HAMARO => THE BRITISH SCHOOL	SAS9537426	TZS 228.90		TZS 30,947,229.41
28 Feb 2025	28 Feb 2025	101AG51250590513	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 39 00 agency @23510054334@SARIS_PAY payerName mohamed i dasso reference SAS9537426 payerID 2025_1629!SAS9537426! From JAPHET EDWARD HAMARO => THE BRITISH SCHOOL	SAS9537426	TZS 200.00		TZS 30,947,458.31
28 Feb 2025	28 Feb 2025	101AG51250590513	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 39 00 agency @23510054334@SARIS_PAY payerName mohamed i dasso reference SAS9537426 payerID 2025_1629!SAS9537426! From JAPHET EDWARD HAMARO => THE BRITISH SCHOOL	SAS9537426	TZS 1,271.10		TZS 30,947,658.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590513	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 39 00 agency @23510054334@SARIS_PAY payerName mohamed i dasso reference SAS9537426 payerID 2025_1629!SAS9537426! From JAPHET EDWARD HAMARO => THE BRITISH SCHOOL	SAS9537426		TZS 300,000.00	TZS 30,948,929.41
28 Feb 2025	28 Feb 2025	101AG51250590512	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 19 19 26 agency @23710003302@SARIS_PAY payerName agness s hassan reference SAS9537366 payerID 2025_1605!SAS9537366! From THERESIA RAPHAEL MASSAWE => THE BRITISH SCHOOL	SAS9537366	TZS 53.41		TZS 30,648,929.41
28 Feb 2025	28 Feb 2025	101AG51250590512	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 19 26 agency @23710003302@SARIS_PAY payerName agness s hassan reference SAS9537366 payerID 2025_1605!SAS9537366! From THERESIA RAPHAEL MASSAWE => THE BRITISH SCHOOL	SAS9537366	TZS 50.00		TZS 30,648,982.82
28 Feb 2025	28 Feb 2025	101AG51250590512	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 19 26 agency @23710003302@SARIS_PAY payerName agness s hassan reference SAS9537366 payerID 2025_1605!SAS9537366! From THERESIA RAPHAEL MASSAWE => THE BRITISH SCHOOL	SAS9537366	TZS 296.59		TZS 30,649,032.82
28 Feb 2025	28 Feb 2025	101AG51250590512	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 19 26 agency @23710003302@SARIS_PAY payerName agness s hassan reference SAS9537366 payerID 2025_1605!SAS9537366! From THERESIA RAPHAEL MASSAWE => THE BRITISH SCHOOL	SAS9537366		TZS 70,000.00	TZS 30,649,329.41
28 Feb 2025	28 Feb 2025	101AGD225059E3NX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 19 16 41 agency @22210023880@TPS900 Trx ID PS1609901700 Ter ID 2225469415418 Description HARIMA S MALAMLA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 80,000.00	TZS 30,579,329.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 19 15 31 agency @22210023880@SARIS_PAY payerName harima s malamla reference sas9537442 payerID 2025_1643!sas9537442! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537442	TZS 190.75		TZS 30,499,329.41
28 Feb 2025	28 Feb 2025	101AG51250590010	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 15 31 agency @22210023880@SARIS_PAY payerName harima s malamla reference sas9537442 payerID 2025_1643!sas9537442! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537442	TZS 200.00		TZS 30,499,520.16
28 Feb 2025	28 Feb 2025	101AG51250590010	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 15 31 agency @22210023880@SARIS_PAY payerName harima s malamla reference sas9537442 payerID 2025_1643!sas9537442! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537442	TZS 1,059.25		TZS 30,499,720.16
28 Feb 2025	28 Feb 2025	101AG51250590010	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 19 15 31 agency @22210023880@SARIS_PAY payerName harima s malamla reference sas9537442 payerID 2025_1643!sas9537442! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537442		TZS 250,000.00	TZS 30,500,779.41
28 Feb 2025	28 Feb 2025	101AGD225059E1AP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 18 53 19 agency @22210023880@TPS900 Trx ID PS1609841761 Ter ID 2225469415418 Description REBECA H MWAISELO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 30,250,779.41
28 Feb 2025	28 Feb 2025	101AGD225059E1AG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 18 53 07 agency @23510028766@TPS900 Trx ID PS1609841252 Ter ID 2355369902808 Description Hekima Mhagama!! From THE BRITISH SCHOOL => SYLVIA RAMADHANI ZONGO			TZS 70,000.00	TZS 30,138,279.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 18 51 17 agency @22210023880@SARIS_PAY payerName rebecca h mwaiselo reference sas9537170 payerID 2025_1402!sas9537170! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537170	TZS 152.60		TZS 30,068,279.41
28 Feb 2025	28 Feb 2025	101AG51250590009	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 18 51 17 agency @22210023880@SARIS_PAY payerName rebecca h mwaiselo reference sas9537170 payerID 2025_1402!sas9537170! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537170	TZS 200.00		TZS 30,068,432.01
28 Feb 2025	28 Feb 2025	101AG51250590009	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 18 51 17 agency @22210023880@SARIS_PAY payerName rebecca h mwaiselo reference sas9537170 payerID 2025_1402!sas9537170! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537170	TZS 847.40		TZS 30,068,632.01
28 Feb 2025	28 Feb 2025	101AG51250590009	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 18 51 17 agency @22210023880@SARIS_PAY payerName rebecca h mwaiselo reference sas9537170 payerID 2025_1402!sas9537170! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537170		TZS 200,000.00	TZS 30,069,479.41
28 Feb 2025	28 Feb 2025	101SRBO250590501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 28 02 18 46 12 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537406 Debit AC 10110000018!SAS9537406! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537406	TZS 152.60		TZS 29,869,479.41
28 Feb 2025	28 Feb 2025	101SRBO250590501	Mwenge	101 - NMB Head Office - Funds Transfer - 28 02 18 46 12 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537406 Debit AC 10110000018!SAS9537406! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537406	TZS 847.40		TZS 29,869,632.01

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101SRBO250590501	Mwenge	101 - NMB Head Office - Funds Transfer - 28 02 18 46 12 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537406 Debit AC 10110000018!SAS9537406! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537406		TZS 200,000.00	TZS 29,870,479.41
28 Feb 2025	28 Feb 2025	101AGD225059D5H8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 18 15 59 agency @24210042363@TPS900 Trx ID PS1609752896 Ter ID 2425116136 Description school fees!! From THE BRITISH SCHOOL => SANURA ABDULHUSSEIN MSANGI			TZS 113,000.00	TZS 29,670,479.41
28 Feb 2025	28 Feb 2025	BK1m0bx250590243	Mwenge	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @VI GULLAM MAPUNDA FEES@V1 TREE PLANTING FOUNDATION-F/TZA/DCR/ AAO/20250228/00022114285			TZS 410,000.00	TZS 29,557,479.41
28 Feb 2025	28 Feb 2025	101AGD225059D3UL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 17 58 17 agency @22210023880@TPS900 Trx ID PS1609718209 Ter ID 2225469415418 Description ALMASI MASIA VICK!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 29,147,479.41
28 Feb 2025	28 Feb 2025	101AGD125059C10K	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 17 49 26 agency @23510083506@TPS900 Trx ID PS1609701018 Ter ID 2355147364 Description ZAFARANI RICHARD BRAISON!! From THE BRITISH SCHOOL => DAVID FRANCIS DASTAN			TZS 12,500.00	TZS 29,077,479.41
28 Feb 2025	28 Feb 2025	101AG51250590511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 17 34 13 agency @24710024301@SARIS_PAY payerName kareb g lubida reference SAS9535850 payerID 2024_3292!SAS9535850! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9535850	TZS 148.79		TZS 29,064,979.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590511	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 17 34 13 agency @24710024301@SARIS_PAY payerName kareb g lubida reference SAS9535850 payerID 2024_3292!SAS9535850! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9535850	TZS 200.00		TZS 29,065,128.20
28 Feb 2025	28 Feb 2025	101AG51250590511	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 17 34 13 agency @24710024301@SARIS_PAY payerName kareb g lubida reference SAS9535850 payerID 2024_3292!SAS9535850! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9535850	TZS 826.22		TZS 29,065,328.20
28 Feb 2025	28 Feb 2025	101AG51250590511	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 17 34 13 agency @24710024301@SARIS_PAY payerName kareb g lubida reference SAS9535850 payerID 2024_3292!SAS9535850! From ELIZABETH ANATHE MUNIS => THE BRITISH SCHOOL	SAS9535850		TZS 195,000.00	TZS 29,066,154.42
28 Feb 2025	28 Feb 2025	101AGD125059B7BB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 17 27 06 agency @22610043182@TPS900 Trx ID PS1609657353 Ter ID 2265119955 Description chuma!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 20,000.00	TZS 28,871,154.42
28 Feb 2025	28 Feb 2025	101AGD225059C7PB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 17 08 57 agency @22210023880@TPS900 Trx ID PS1609620036 Ter ID 2225469415418 Description AFSA MFAUME!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 132,500.00	TZS 28,851,154.42
28 Feb 2025	28 Feb 2025	101AGD225059C7D4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 16 59 15 agency @23510054334@TPS900 Trx ID PS1609601966 Ter ID 2355102022 Description mohamedi issa dasso!! From THE BRITISH SCHOOL => JAPHET EDWARD HAMARO			TZS 70,000.00	TZS 28,718,654.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101SRBO250590002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 28 02 16 49 12 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535318 Debit AC 10110000018!SAS9535318! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535318	TZS 152.60		TZS 28,648,654.42
28 Feb 2025	28 Feb 2025	101SRBO250590002	Mwenge	101 - NMB Head Office - Funds Transfer - 28 02 16 49 12 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535318 Debit AC 10110000018!SAS9535318! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535318	TZS 847.40		TZS 28,648,807.02
28 Feb 2025	28 Feb 2025	101SRBO250590002	Mwenge	101 - NMB Head Office - Funds Transfer - 28 02 16 49 12 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535318 Debit AC 10110000018!SAS9535318! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535318		TZS 200,000.00	TZS 28,649,654.42
28 Feb 2025	28 Feb 2025	101AGD225059C5C3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 16 33 58 agency @25110004497@TPS900 Trx ID PS1609555534 Ter ID 251568840 Description mariam imani mgina!! From THE BRITISH SCHOOL => ALLY MOHAMED! KWAVI			TZS 212,500.00	TZS 28,449,654.42
28 Feb 2025	28 Feb 2025	222XNP4250590013	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2802 16 30 52 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 28,237,154.42
28 Feb 2025	28 Feb 2025	222XNP4250590013	Mwenge	222 - Mwenge - Funds Transfer Charge - 2802 16 30 52 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 28,238,756.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	222XNP4250590013	Mwenge	222 - Mwenge - Funds Transfer - 2802 16 30 52 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,000,000.00		TZS 28,247,654.42
28 Feb 2025	28 Feb 2025	101TPFT25059A1GH	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1954cbd12662f9ad Received payment from 0152208226100 (LOUIS WILLIAM RIWA) on 28.02.2025 16 26 55!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 29,247,654.42
28 Feb 2025	28 Feb 2025	101TPFT25059A1C3	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1954cac24ad6696c Received payment from 01J2098019800 (MARIAM JUMANNE KIONGOZI) on 28.02.2025 16 08 25!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 172,500.00	TZS 29,135,154.42
28 Feb 2025	28 Feb 2025	101AGD225059C2K6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 15 46 53 agency @24810002005@TPS900 Trx ID PS1609466844 Ter ID 2485469434880 Description Sabrina haruna!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 28,962,654.42
28 Feb 2025	28 Feb 2025	413SRBO250590001	Mwenge	413 - Monduli - VAT Payable on Comm and Fees - 28 02 15 37 29 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536096 Debit AC 41310006409!SAS9536096! From MONDULI BRANCH SUSPENSE => THE BRITISH SCHOOL	SAS9536096	TZS 457.80		TZS 28,850,154.42
28 Feb 2025	28 Feb 2025	413SRBO250590001	Mwenge	413 - Monduli - Funds Transfer - 28 02 15 37 29 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536096 Debit AC 41310006409!SAS9536096! From MONDULI BRANCH SUSPENSE => THE BRITISH SCHOOL	SAS9536096	TZS 2,542.20		TZS 28,850,612.22

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	413SRBO250590001	Mwenge	413 - Monduli - Funds Transfer - 28 02 15 37 29 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536096 Debit AC 41310006409!SAS9536096! From MONDULI BRANCH SUSPENSE => THE BRITISH SCHOOL	SAS9536096		TZS 600,000.00	TZS 28,853,154.42
28 Feb 2025	28 Feb 2025	101AGD225059C195	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 15 30 33 agency @23110062567@TPS900 Trx ID PS1609437027 Ter ID 2315119967 Description raymond alisi moto!! From THE BRITISH SCHOOL => RAMADHANI OMARY NDOKE			TZS 70,000.00	TZS 28,253,154.42
28 Feb 2025	28 Feb 2025	101AGD225059C177	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 15 28 37 agency @21410033765@TPS900 Trx ID PS1609433510 Ter ID 2145132857 Description ZAFARAN R BRYSON!! From THE BRITISH SCHOOL => FIDEL MTEMBEI JOSEPH			TZS 200,000.00	TZS 28,183,154.42
28 Feb 2025	28 Feb 2025	101AGD225059B6P1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 51 15 agency @22510106530@TPS900 Trx ID PS1609366849 Ter ID 2255141250 Description iren!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 27,983,154.42
28 Feb 2025	28 Feb 2025	101AG51250590008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 14 49 42 agency @22510106530@SARIS_PAY payerName irene a mboya reference sas9537451 payerID 2025_1695!sas9537451! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537451	TZS 152.60		TZS 27,870,654.42
28 Feb 2025	28 Feb 2025	101AG51250590008	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 49 42 agency @22510106530@SARIS_PAY payerName irene a mboya reference sas9537451 payerID 2025_1695!sas9537451! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537451	TZS 200.00		TZS 27,870,807.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590008	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 49 42 agency @22510106530@SARIS_PAY payerName irene a mboya reference sas9537451 payerID 2025_1695!sas9537451! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537451	TZS 847.40		TZS 27,871,007.02
28 Feb 2025	28 Feb 2025	101AG51250590008	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 49 42 agency @22510106530@SARIS_PAY payerName irene a mboya reference sas9537451 payerID 2025_1695!sas9537451! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537451		TZS 200,000.00	TZS 27,871,854.42
28 Feb 2025	28 Feb 2025	101AG51250590007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 14 47 06 agency @22510106530@SARIS_PAY payerName salma j nabwando reference sas9537484 payerID 2025_1700!sas9537484! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537484	TZS 152.60		TZS 27,671,854.42
28 Feb 2025	28 Feb 2025	101AG51250590007	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 47 06 agency @22510106530@SARIS_PAY payerName salma j nabwando reference sas9537484 payerID 2025_1700!sas9537484! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537484	TZS 200.00		TZS 27,672,007.02
28 Feb 2025	28 Feb 2025	101AG51250590007	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 47 06 agency @22510106530@SARIS_PAY payerName salma j nabwando reference sas9537484 payerID 2025_1700!sas9537484! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537484	TZS 847.40		TZS 27,672,207.02
28 Feb 2025	28 Feb 2025	101AG51250590007	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 47 06 agency @22510106530@SARIS_PAY payerName salma j nabwando reference sas9537484 payerID 2025_1700!sas9537484! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537484		TZS 200,000.00	TZS 27,673,054.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AGD125059B0MW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 41 34 agency @23710038507@TPS900 Trx ID PS1609349906 Ter ID 2375132468 Description Chelsea omary Mwakajumba!! From THE BRITISH SCHOOL => ENOCK MODESTUS ULIKAYE			TZS 22,500.00	TZS 27,473,054.42
28 Feb 2025	28 Feb 2025	101AGD225059B5C1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 34 30 agency @22510106530@TPS900 Trx ID PS1609337681 Ter ID 2255141250 Description payment!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 27,450,554.42
28 Feb 2025	28 Feb 2025	101AG51250590510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 14 32 54 agency @22510106530@SARIS_PAY payerName marietha james reference SAS95311572 payerID 2025_0576! SAS95311572! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS95311572	TZS 101.10		TZS 27,380,554.42
28 Feb 2025	28 Feb 2025	101AG51250590510	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 32 54 agency @22510106530@SARIS_PAY payerName marietha james reference SAS95311572 payerID 2025_0576! SAS95311572! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS95311572	TZS 200.00		TZS 27,380,655.52
28 Feb 2025	28 Feb 2025	101AG51250590510	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 32 54 agency @22510106530@SARIS_PAY payerName marietha james reference SAS95311572 payerID 2025_0576! SAS95311572! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS95311572	TZS 561.40		TZS 27,380,855.52
28 Feb 2025	28 Feb 2025	101AG51250590510	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 32 54 agency @22510106530@SARIS_PAY payerName marietha james reference SAS95311572 payerID 2025_0576! SAS95311572! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	SAS95311572		TZS 132,500.00	TZS 27,381,416.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	235SRBO250590001	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 28 02 14 24 26 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537483 Debit AC 23510023780!SAS9537483! From SEKIETE RABSON JUSTINE => THE BRITISH SCHOOL	SAS9537483	TZS 152.60		TZS 27,248,916.92
28 Feb 2025	28 Feb 2025	235SRBO250590001	Mwenge	235 - Tegeta - Funds Transfer - 28 02 14 24 26 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537483 Debit AC 23510023780!SAS9537483! From SEKIETE RABSON JUSTINE => THE BRITISH SCHOOL	SAS9537483	TZS 847.40		TZS 27,249,069.52
28 Feb 2025	28 Feb 2025	235SRBO250590001	Mwenge	235 - Tegeta - Funds Transfer - 28 02 14 24 26 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537483 Debit AC 23510023780!SAS9537483! From SEKIETE RABSON JUSTINE => THE BRITISH SCHOOL	SAS9537483		TZS 200,000.00	TZS 27,249,916.92
28 Feb 2025	28 Feb 2025	101AGD225059B4YF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 21 05 agency @22510106530@TPS900 Trx ID PS1609313819 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 27,049,916.92
28 Feb 2025	28 Feb 2025	235FTM2250590519	Mwenge	235 - Tegeta - Funds Transfer - 28 02 14 10 45 FUND- TRANSFER NMBMobileProd Necta Fee!! From SEKIETE RABSON JUSTINE => THE BRITISH SCHOOL			TZS 132,500.00	TZS 26,979,916.92
28 Feb 2025	28 Feb 2025	101AGD125059A6TH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 06 36 agency @22510106530@TPS900 Trx ID PS1609288357 Ter ID 2255141250 Description nasra!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 40,000.00	TZS 26,847,416.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 14 05 28 agency @22510106530@SARIS_PAY payerName nasra r mussa reference sas9537141 payerID 2025_1380!sas9537141! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537141	TZS 152.60		TZS 26,807,416.92
28 Feb 2025	28 Feb 2025	101AG51250590509	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 05 28 agency @22510106530@SARIS_PAY payerName nasra r mussa reference sas9537141 payerID 2025_1380!sas9537141! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537141	TZS 200.00		TZS 26,807,569.52
28 Feb 2025	28 Feb 2025	101AG51250590509	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 05 28 agency @22510106530@SARIS_PAY payerName nasra r mussa reference sas9537141 payerID 2025_1380!sas9537141! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537141	TZS 847.40		TZS 26,807,769.52
28 Feb 2025	28 Feb 2025	101AG51250590509	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 14 05 28 agency @22510106530@SARIS_PAY payerName nasra r mussa reference sas9537141 payerID 2025_1380!sas9537141! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537141		TZS 200,000.00	TZS 26,808,616.92
28 Feb 2025	28 Feb 2025	101AGD225059B2S1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 13 45 15 agency @22510106530@TPS900 Trx ID PS1609249981 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 26,608,616.92
28 Feb 2025	28 Feb 2025	101AGD225059B1RY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 13 24 05 agency @22210044819@TPS900 Trx ID PS1609214058 Ter ID 2225150212 Description Twalib Said!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 26,496,116.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AGD225059B1RI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 13 23 28 agency @20810038988@TPS900 Trx ID PS1609213041 Ter ID 208571500 Description pendo!! From THE BRITISH SCHOOL => ELIBARIKI JACKSON ABEL			TZS 70,000.00	TZS 26,426,116.92
28 Feb 2025	28 Feb 2025	101AG51250590508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 13 16 43 agency @20510100804@SARIS_PAY payerName jackline p luice reference SAS9536471 payerID 2025_0687!SAS9536471! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536471	TZS 152.60		TZS 26,356,116.92
28 Feb 2025	28 Feb 2025	101AG51250590508	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 16 43 agency @20510100804@SARIS_PAY payerName jackline p luice reference SAS9536471 payerID 2025_0687!SAS9536471! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536471	TZS 200.00		TZS 26,356,269.52
28 Feb 2025	28 Feb 2025	101AG51250590508	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 16 43 agency @20510100804@SARIS_PAY payerName jackline p luice reference SAS9536471 payerID 2025_0687!SAS9536471! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536471	TZS 847.40		TZS 26,356,469.52
28 Feb 2025	28 Feb 2025	101AG51250590508	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 16 43 agency @20510100804@SARIS_PAY payerName jackline p luice reference SAS9536471 payerID 2025_0687!SAS9536471! From GOSBERT KAHURUZI AHMAD => THE BRITISH SCHOOL	SAS9536471		TZS 200,000.00	TZS 26,357,316.92
28 Feb 2025	28 Feb 2025	101AGD225059B152	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 13 15 55 agency @22510106530@TPS900 Trx ID PS1609200545 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,500.00	TZS 26,157,316.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 13 15 18 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS9536963	TZS 152.60		TZS 25,984,816.92
28 Feb 2025	28 Feb 2025	101AG51250590507	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 15 18 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS9536963	TZS 200.00		TZS 25,984,969.52
28 Feb 2025	28 Feb 2025	101AG51250590507	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 15 18 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS9536963	TZS 847.40		TZS 25,985,169.52
28 Feb 2025	28 Feb 2025	101AG51250590507	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 15 18 agency @23110034106@SARIS_PAY payerName gradys nachinguru reference SAS9536963 payerID 2025_1232!SAS9536963! From TEDDY AUGUST TESHA => THE BRITISH SCHOOL	SAS9536963		TZS 200,000.00	TZS 25,986,016.92
28 Feb 2025	28 Feb 2025	101AGD225059B12V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 13 14 20 agency @20510100804@TPS900 Trx ID PS1609197893 Ter ID 2055118560 Description necta purpose!! From THE BRITISH SCHOOL => GOSBERT KAHURUZI AHMAD			TZS 112,000.00	TZS 25,786,016.92
28 Feb 2025	28 Feb 2025	101AGD225059B12H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 13 13 59 agency @22510106530@TPS900 Trx ID PS1609197337 Ter ID 2255141250 Description ibrahim!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 25,674,016.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 13 12 26 agency @22510106530@SARIS_PAY payerName ibrahim r mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240	TZS 144.97		TZS 25,604,016.92
28 Feb 2025	28 Feb 2025	101AG51250590506	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 12 26 agency @22510106530@SARIS_PAY payerName ibrahim r mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240	TZS 200.00		TZS 25,604,161.89
28 Feb 2025	28 Feb 2025	101AG51250590506	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 12 26 agency @22510106530@SARIS_PAY payerName ibrahim r mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240	TZS 805.03		TZS 25,604,361.89
28 Feb 2025	28 Feb 2025	101AG51250590506	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 12 26 agency @22510106530@SARIS_PAY payerName ibrahim r mtoro reference sas9537240 payerID 2025_1462!sas9537240! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537240		TZS 190,000.00	TZS 25,605,166.92
28 Feb 2025	28 Feb 2025	101AG51250590505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 13 03 49 agency @22410063885@SARIS_PAY payerName gideon e kalalu reference SAS9536528 payerID 2025_0795!SAS9536528! From RACHEL AGGREY MWAMBASA => THE BRITISH SCHOOL	SAS9536528	TZS 83.93		TZS 25,415,166.92
28 Feb 2025	28 Feb 2025	101AG51250590505	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 03 49 agency @22410063885@SARIS_PAY payerName gideon e kalalu reference SAS9536528 payerID 2025_0795!SAS9536528! From RACHEL AGGREY MWAMBASA => THE BRITISH SCHOOL	SAS9536528	TZS 200.00		TZS 25,415,250.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590505	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 03 49 agency @22410063885@SARIS_PAY payerName gideon e kalalu reference SAS9536528 payerID 2025_0795!SAS9536528! From RACHEL AGGREY MWAMBASA => THE BRITISH SCHOOL	SAS9536528	TZS 466.07		TZS 25,415,450.85
28 Feb 2025	28 Feb 2025	101AG51250590505	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 13 03 49 agency @22410063885@SARIS_PAY payerName gideon e kalalu reference SAS9536528 payerID 2025_0795!SAS9536528! From RACHEL AGGREY MWAMBASA => THE BRITISH SCHOOL	SAS9536528		TZS 110,000.00	TZS 25,415,916.92
28 Feb 2025	28 Feb 2025	101AGD125059A4FV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 12 55 16 agency @22510106530@TPS900 Trx ID PS1609166020 Ter ID 2255141250 Description Beatrice!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 25,305,916.92
28 Feb 2025	28 Feb 2025	221FTM2250590539	Mwenge	221 - Wami - Funds Transfer - 28 02 12 36 58 FUND- TRANSFER NMBMobileProd Mitihani na uniform!! From NDOSSA, ALFAEL MATHAYO => THE BRITISH SCHOOL			TZS 195,500.00	TZS 25,290,916.92
28 Feb 2025	28 Feb 2025	101AG51250590006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 12 26 51 agency @22310042383@SARIS_PAY payerName sumaiya, mkomela reference SAS9536284 payerID 2025_0247!SAS9536284! From VP COMMUNICATIONS LIMITED => THE BRITISH SCHOOL	SAS9536284	TZS 106.82		TZS 25,095,416.92
28 Feb 2025	28 Feb 2025	101AG51250590006	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 26 51 agency @22310042383@SARIS_PAY payerName sumaiya, mkomela reference SAS9536284 payerID 2025_0247!SAS9536284! From VP COMMUNICATIONS LIMITED => THE BRITISH SCHOOL	SAS9536284	TZS 200.00		TZS 25,095,523.74

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590006	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 26 51 agency @22310042383@SARIS_PAY payerName sumaiya, mkomela reference SAS9536284 payerID 2025_0247!SAS9536284! From VP COMMUNICATIONS LIMITED => THE BRITISH SCHOOL	SAS9536284	TZS 593.18		TZS 25,095,723.74
28 Feb 2025	28 Feb 2025	101AG51250590006	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 26 51 agency @22310042383@SARIS_PAY payerName sumaiya, mkomela reference SAS9536284 payerID 2025_0247!SAS9536284! From VP COMMUNICATIONS LIMITED => THE BRITISH SCHOOL	SAS9536284		TZS 140,000.00	TZS 25,096,316.92
28 Feb 2025	28 Feb 2025	101AGD125059A2N6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 12 19 50 agency @24810002729@TPS900 Trx ID PS1609101237 Ter ID 2485469362201 Description ACRAM JAFARI!! From THE BRITISH SCHOOL => SUZAN JOHN LAISER			TZS 1,000.00	TZS 24,956,316.92
28 Feb 2025	28 Feb 2025	101AGD125059A2XE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 12 15 51 agency @24810002005@TPS900 Trx ID PS1609093355 Ter ID 2485469434880 Description MARIA JOSEPH!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 47,000.00	TZS 24,955,316.92
28 Feb 2025	28 Feb 2025	221SRBO250590001	Mwenge	221 - Wami - VAT Payable on Comm and Fees - 28 02 12 13 50 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537456 Debit AC 22108100307!SAS9537456! From NDOSSA, ALFAEL MATHAYO => THE BRITISH SCHOOL	SAS9537456	TZS 152.60		TZS 24,908,316.92
28 Feb 2025	28 Feb 2025	221SRBO250590001	Mwenge	221 - Wami - Funds Transfer - 28 02 12 13 50 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537456 Debit AC 22108100307!SAS9537456! From NDOSSA, ALFAEL MATHAYO => THE BRITISH SCHOOL	SAS9537456	TZS 847.40		TZS 24,908,469.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	221SRBO250590001	Mwenge	221 - Wami - Funds Transfer - 28 02 12 13 50 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537456 Debit AC 22108100307!SAS9537456! From NDOSSA, ALFAEL MATHAYO => THE BRITISH SCHOOL	SAS9537456		TZS 200,000.00	TZS 24,909,316.92
28 Feb 2025	28 Feb 2025	101AG51250590005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 12 13 34 agency @22510106530@SARIS_PAY payerName beatrice s makundi reference sas9537479 payerID 2025_1673!sas9537479! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537479	TZS 190.75		TZS 24,709,316.92
28 Feb 2025	28 Feb 2025	101AG51250590005	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 13 34 agency @22510106530@SARIS_PAY payerName beatrice s makundi reference sas9537479 payerID 2025_1673!sas9537479! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537479	TZS 200.00		TZS 24,709,507.67
28 Feb 2025	28 Feb 2025	101AG51250590005	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 13 34 agency @22510106530@SARIS_PAY payerName beatrice s makundi reference sas9537479 payerID 2025_1673!sas9537479! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537479	TZS 1,059.25		TZS 24,709,707.67
28 Feb 2025	28 Feb 2025	101AG51250590005	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 13 34 agency @22510106530@SARIS_PAY payerName beatrice s makundi reference sas9537479 payerID 2025_1673!sas9537479! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537479		TZS 250,000.00	TZS 24,710,766.92
28 Feb 2025	28 Feb 2025	101AGD225059A535	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 12 06 34 agency @24810002005@TPS900 Trx ID PS1609075429 Ter ID 2485469434880 Description MARIA JOSEPH!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 24,460,766.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 12 02 27 agency @24810002005@SARIS_PAY payerName maria k joseph reference SAS9537459 payerID 2025_1658!SAS9537459! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537459	TZS 152.60		TZS 24,348,266.92
28 Feb 2025	28 Feb 2025	101AG51250590004	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 02 27 agency @24810002005@SARIS_PAY payerName maria k joseph reference SAS9537459 payerID 2025_1658!SAS9537459! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537459	TZS 200.00		TZS 24,348,419.52
28 Feb 2025	28 Feb 2025	101AG51250590004	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 02 27 agency @24810002005@SARIS_PAY payerName maria k joseph reference SAS9537459 payerID 2025_1658!SAS9537459! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537459	TZS 847.40		TZS 24,348,619.52
28 Feb 2025	28 Feb 2025	101AG51250590004	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 12 02 27 agency @24810002005@SARIS_PAY payerName maria k joseph reference SAS9537459 payerID 2025_1658!SAS9537459! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537459		TZS 200,000.00	TZS 24,349,466.92
28 Feb 2025	28 Feb 2025	101AGD225059A3X5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 50 56 agency @22210023880@TPS900 Trx ID PS1609045590 Ter ID 2225469415418 Description DAUD OMARI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 24,149,466.92
28 Feb 2025	28 Feb 2025	222CQWL250590019	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000388	000388	TZS 5,797.00		TZS 24,036,966.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	222CQWL250590019	Mwenge	222 - Mwenge - Cheque Withdrawal fees - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000388	000388	TZS 32,203.00		TZS 24,042,763.92
28 Feb 2025	28 Feb 2025	222CQWL250590019	Mwenge	222 - Mwenge - Cash Cheque - PAID DAVITA FLAVIAN SILAYO(INTRODUCED CASHIER) !! From THE BRITISH SCHOOL - Chq No - 000388	000388	TZS 30,000,000.00		TZS 24,074,966.92
28 Feb 2025	28 Feb 2025	101SRBO250590001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 28 02 11 44 46 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95317607 Debit AC 10110000018!SAS95317607! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95317607	TZS 83.93		TZS 54,074,966.92
28 Feb 2025	28 Feb 2025	101SRBO250590001	Mwenge	101 - NMB Head Office - Funds Transfer - 28 02 11 44 46 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95317607 Debit AC 10110000018!SAS95317607! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95317607	TZS 466.07		TZS 54,075,050.85
28 Feb 2025	28 Feb 2025	101SRBO250590001	Mwenge	101 - NMB Head Office - Funds Transfer - 28 02 11 44 46 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95317607 Debit AC 10110000018!SAS95317607! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95317607		TZS 110,000.00	TZS 54,075,516.92
28 Feb 2025	28 Feb 2025	101AGD225059A35A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 36 49 agency @22210023880@TPS900 Trx ID PS1609018430 Ter ID 2225469415418 Description GEOFFREY JUSTIN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 53,965,516.92
28 Feb 2025	28 Feb 2025	201FTM2250590536	Mwenge	201 - Bank House - Funds Transfer - 28 02 11 35 16 FUND-TRANSFER NMBMobileProd Registration to Examination !! From MAGOHE, HALIMA ADAM => THE BRITISH SCHOOL			TZS 112,500.00	TZS 53,865,516.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AGD225059A28O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 24 38 agency @23110031885@TPS900 Trx ID PS1608995166 Ter ID 2315309085464 Description School fees for Swalkha!! From THE BRITISH SCHOOL => ODILIA GEORGE MOSHY			TZS 200,000.00	TZS 53,753,016.92
28 Feb 2025	28 Feb 2025	101AGD225059A1WL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 13 52 agency @22210044819@TPS900 Trx ID PS1608974001 Ter ID 2225150212 Description Jacob Chitanda!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 53,553,016.92
28 Feb 2025	28 Feb 2025	101AG51250590504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 11 09 47 agency @22210044819@SARIS_PAY payerName jacob k chitanda reference SAS9536651 payerID 2025_0905!SAS9536651! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536651	TZS 152.60		TZS 53,483,016.92
28 Feb 2025	28 Feb 2025	101AG51250590504	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 11 09 47 agency @22210044819@SARIS_PAY payerName jacob k chitanda reference SAS9536651 payerID 2025_0905!SAS9536651! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536651	TZS 200.00		TZS 53,483,169.52
28 Feb 2025	28 Feb 2025	101AG51250590504	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 11 09 47 agency @22210044819@SARIS_PAY payerName jacob k chitanda reference SAS9536651 payerID 2025_0905!SAS9536651! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536651	TZS 847.40		TZS 53,483,369.52
28 Feb 2025	28 Feb 2025	101AG51250590504	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 11 09 47 agency @22210044819@SARIS_PAY payerName jacob k chitanda reference SAS9536651 payerID 2025_0905!SAS9536651! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536651		TZS 200,000.00	TZS 53,484,216.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AGD225059A0RL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 11 03 29 agency @22510106530@TPS900 Trx ID PS1608953844 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 132,500.00	TZS 53,284,216.92
28 Feb 2025	28 Feb 2025	101AGD225059A0XK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 59 52 agency @22510106530@TPS900 Trx ID PS1608946745 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 53,151,716.92
28 Feb 2025	28 Feb 2025	101AGD225059A0DK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 55 01 agency @22210023880@TPS900 Trx ID PS1608937136 Ter ID 2225469415418 Description PAUL EMMANUEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 53,039,216.92
28 Feb 2025	28 Feb 2025	101AGD225059A0C6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 53 51 agency @22210023880@TPS900 Trx ID PS1608934838 Ter ID 2225469415418 Description FATUMA HASSAN BUNGA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 52,926,716.92
28 Feb 2025	28 Feb 2025	101AGD225059A0FY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 52 39 agency @22210023880@TPS900 Trx ID PS1608932489 Ter ID 2225469415418 Description RAPHAEL NEWA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 52,856,716.92
28 Feb 2025	28 Feb 2025	101AG51250590503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 10 51 45 agency @22510106530@SARIS_PAY payerName ester i makali reference sas9537476 payerID 2025_1693!sas9537476! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537476	TZS 76.30		TZS 52,744,216.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590503	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 10 51 45 agency @22510106530@SARIS_PAY payerName ester i makali reference sas9537476 payerID 2025_1693!sas9537476! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537476	TZS 200.00		TZS 52,744,293.22
28 Feb 2025	28 Feb 2025	101AG51250590503	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 10 51 45 agency @22510106530@SARIS_PAY payerName ester i makali reference sas9537476 payerID 2025_1693!sas9537476! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537476	TZS 423.70		TZS 52,744,493.22
28 Feb 2025	28 Feb 2025	101AG51250590503	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 10 51 45 agency @22510106530@SARIS_PAY payerName ester i makali reference sas9537476 payerID 2025_1693!sas9537476! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537476		TZS 100,000.00	TZS 52,744,916.92
28 Feb 2025	28 Feb 2025	101AGD225059A053	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 48 01 agency @22510106530@TPS900 Trx ID PS1608922991 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 52,644,916.92
28 Feb 2025	28 Feb 2025	101AGD1250598490	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 47 54 agency @22210038114@TPS900 Trx ID PS1608922792 Ter ID 2225113632 Description shabani kitimbilizyo!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 52,532,416.92
28 Feb 2025	28 Feb 2025	101AGD2250599388	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 37 34 agency @22510106530@TPS900 Trx ID PS1608902178 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 52,492,416.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 10 35 39 agency @22510106530@SARIS_PAY payerName nipaeli p rabieth reference sas9536847 payerID 2025_1119!sas9536847! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536847	TZS 152.60		TZS 52,379,916.92
28 Feb 2025	28 Feb 2025	101AG51250590502	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 10 35 39 agency @22510106530@SARIS_PAY payerName nipaeli p rabieth reference sas9536847 payerID 2025_1119!sas9536847! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536847	TZS 200.00		TZS 52,380,069.52
28 Feb 2025	28 Feb 2025	101AG51250590502	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 10 35 39 agency @22510106530@SARIS_PAY payerName nipaeli p rabieth reference sas9536847 payerID 2025_1119!sas9536847! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536847	TZS 847.40		TZS 52,380,269.52
28 Feb 2025	28 Feb 2025	101AG51250590502	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 10 35 39 agency @22510106530@SARIS_PAY payerName nipaeli p rabieth reference sas9536847 payerID 2025_1119!sas9536847! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536847		TZS 200,000.00	TZS 52,381,116.92
28 Feb 2025	28 Feb 2025	BK1lyjm250590116	Mwenge	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB56515827022511@UNBOUND COMMUNITY TANZANI- C68B5320A54A461692F4AF8DAED5E			TZS 900,000.00	TZS 52,181,116.92
28 Feb 2025	28 Feb 2025	101AGD1250597311	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 29 03 agency @22510106530@TPS900 Trx ID PS1608885827 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 51,281,116.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101TPFT250593721	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1954b72af5c07894 Received payment from 0152452507900 (MWANAASHA SHABAN SENDEKWA) on 28.02.2025 10 26 02!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 250,000.00	TZS 51,266,116.92
28 Feb 2025	28 Feb 2025	101AGD2250598163	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 20 42 agency @33110017034@TPS900 Trx ID PS1608870009 Ter ID 3315111951 Description Boaz konkoma!! From THE BRITISH SCHOOL => LIMBU LISWA KITULA			TZS 70,000.00	TZS 51,016,116.92
28 Feb 2025	28 Feb 2025	101TPFT250593289	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1954b697ef850bd3 Received payment from 0152452507900 (MWANAASHA SHABAN SENDEKWA) on 28.02.2025 10 16 00!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 50,946,116.92
28 Feb 2025	28 Feb 2025	101AGD1250596562	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 10 10 57 agency @22210038114@TPS900 Trx ID PS1608851320 Ter ID 2225113632 Description Ilham o ngenje!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 50,833,616.92
28 Feb 2025	28 Feb 2025	101TPFT250593000	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1954b5d8fdf52a62 Received payment from 0152202904100 (ELIZABETH CHARLES MSETI) on 28.02.2025 10 02 58!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 50,793,616.92
28 Feb 2025	28 Feb 2025	101TPFT250593149	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1954b5b80dd37ad9 Received payment from 0152202904100 (ELIZABETH CHARLES MSETI) on 28.02.2025 10 00 43!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 132,500.00	TZS 50,723,616.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AGD2250596518	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 09 59 09 agency @22510106530@TPS900 Trx ID PS1608829081 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 50,591,116.92
28 Feb 2025	28 Feb 2025	101AG51250590501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 09 58 10 agency @22510106530@SARIS_PAY payerName silas g kivuja reference sas9537125 payerID 2025_1389!sas9537125! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537125	TZS 219.36		TZS 50,478,616.92
28 Feb 2025	28 Feb 2025	101AG51250590501	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 58 10 agency @22510106530@SARIS_PAY payerName silas g kivuja reference sas9537125 payerID 2025_1389!sas9537125! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537125	TZS 200.00		TZS 50,478,836.28
28 Feb 2025	28 Feb 2025	101AG51250590501	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 58 10 agency @22510106530@SARIS_PAY payerName silas g kivuja reference sas9537125 payerID 2025_1389!sas9537125! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537125	TZS 1,218.14		TZS 50,479,036.28
28 Feb 2025	28 Feb 2025	101AG51250590501	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 58 10 agency @22510106530@SARIS_PAY payerName silas g kivuja reference sas9537125 payerID 2025_1389!sas9537125! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537125		TZS 287,500.00	TZS 50,480,254.42
28 Feb 2025	28 Feb 2025	101AG51250590003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 09 47 53 agency @25110024767@SARIS_PAY payerName ramadhani a siwando reference SAS9537359 payerID 2025_1578! SAS9537359! From KAIJAGE SHOP KIBAMBA => THE BRITISH SCHOOL	SAS9537359	TZS 228.90		TZS 50,192,754.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590003	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 47 53 agency @25110024767@SARIS_PAY payerName ramadhani a siwando reference SAS9537359 payerID 2025_1578! SAS9537359! From KAIJAGE SHOP KIBAMBA => THE BRITISH SCHOOL	SAS9537359	TZS 200.00		TZS 50,192,983.32
28 Feb 2025	28 Feb 2025	101AG51250590003	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 47 53 agency @25110024767@SARIS_PAY payerName ramadhani a siwando reference SAS9537359 payerID 2025_1578! SAS9537359! From KAIJAGE SHOP KIBAMBA => THE BRITISH SCHOOL	SAS9537359	TZS 1,271.10		TZS 50,193,183.32
28 Feb 2025	28 Feb 2025	101AG51250590003	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 47 53 agency @25110024767@SARIS_PAY payerName ramadhani a siwando reference SAS9537359 payerID 2025_1578! SAS9537359! From KAIJAGE SHOP KIBAMBA => THE BRITISH SCHOOL	SAS9537359		TZS 300,000.00	TZS 50,194,454.42
28 Feb 2025	28 Feb 2025	101AG51250590002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 09 47 20 agency @22210044819@SARIS_PAY payerName imani i mnyanda reference SAS9536947 payerID 2025_1242!SAS9536947! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536947	TZS 152.60		TZS 49,894,454.42
28 Feb 2025	28 Feb 2025	101AG51250590002	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 47 20 agency @22210044819@SARIS_PAY payerName imani i mnyanda reference SAS9536947 payerID 2025_1242!SAS9536947! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536947	TZS 200.00		TZS 49,894,607.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590002	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 47 20 agency @22210044819@SARIS_PAY payerName imani i mnyanda reference SAS9536947 payerID 2025_1242!SAS9536947! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536947	TZS 847.40		TZS 49,894,807.02
28 Feb 2025	28 Feb 2025	101AG51250590002	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 47 20 agency @22210044819@SARIS_PAY payerName imani i mnyanda reference SAS9536947 payerID 2025_1242!SAS9536947! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536947		TZS 200,000.00	TZS 49,895,654.42
28 Feb 2025	28 Feb 2025	101AGD2250594752	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 09 37 29 agency @25110024767@TPS900 Trx ID PS1608788531 Ter ID 2515115526 Description RAMADHANI ADAM SIWANDO!! From THE BRITISH SCHOOL => KAIJAGE SHOP KIBAMBA			TZS 112,500.00	TZS 49,695,654.42
28 Feb 2025	28 Feb 2025	101AGD2250594511	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 09 30 23 agency @22610043782@TPS900 Trx ID PS1608775660 Ter ID 2265131218 Description weka!! From THE BRITISH SCHOOL => GLORIA ROBERT MTEI			TZS 172,500.00	TZS 49,583,154.42
28 Feb 2025	28 Feb 2025	101AG51250590001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2802 09 07 29 agency @20510080062@SARIS_PAY payerName kelvin v joseph reference SAS9536926 payerID 2025_1208!SAS9536926! From ALLY MUSTAPHA ITETEZYA => THE BRITISH SCHOOL	SAS9536926	TZS 152.60		TZS 49,410,654.42
28 Feb 2025	28 Feb 2025	101AG51250590001	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 07 29 agency @20510080062@SARIS_PAY payerName kelvin v joseph reference SAS9536926 payerID 2025_1208!SAS9536926! From ALLY MUSTAPHA ITETEZYA => THE BRITISH SCHOOL	SAS9536926	TZS 200.00		TZS 49,410,807.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AG51250590001	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 07 29 agency @20510080062@SARIS_PAY payerName kelvin v joseph reference SAS9536926 payerID 2025_1208!SAS9536926! From ALLY MUSTAPHA ITETEZYA => THE BRITISH SCHOOL	SAS9536926	TZS 847.40		TZS 49,411,007.02
28 Feb 2025	28 Feb 2025	101AG51250590001	Mwenge	101 - NMB Head Office - Funds Transfer - 2802 09 07 29 agency @20510080062@SARIS_PAY payerName kelvin v joseph reference SAS9536926 payerID 2025_1208!SAS9536926! From ALLY MUSTAPHA ITETEZYA => THE BRITISH SCHOOL	SAS9536926		TZS 200,000.00	TZS 49,411,854.42
28 Feb 2025	28 Feb 2025	101AGD1250591679	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 08 40 25 agency @22210016401@TPS900 Trx ID PS1608705979 Ter ID 2225469421265 Description Jeofrey odera daniel!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 40,000.00	TZS 49,211,854.42
28 Feb 2025	28 Feb 2025	101AGD2250590329	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2802 08 06 57 agency @22210023880@TPS900 Trx ID PS1608670000 Ter ID 2225469415418 Description DAVID KABELEGE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 52,500.00	TZS 49,171,854.42
28 Feb 2025	27 Feb 2025	225SRBO250580001	Mwenge	225 - Mlimani City - VAT Payable on Comm and Fees - 28 02 05 09 47 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537321 Debit AC 22510002896!SAS9537321! From BENEDICTOR CLEMENCE LUGANO => THE BRITISH SCHOOL	SAS9537321	TZS 198.38		TZS 49,119,354.42
28 Feb 2025	27 Feb 2025	225SRBO250580001	Mwenge	225 - Mlimani City - Funds Transfer - 28 02 05 09 47 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537321 Debit AC 22510002896!SAS9537321! From BENEDICTOR CLEMENCE LUGANO => THE BRITISH SCHOOL	SAS9537321	TZS 1,101.62		TZS 49,119,552.80

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	27 Feb 2025	225SRBO250580001	Mwenge	225 - Mlimani City - Funds Transfer - 28 02 05 09 47 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537321 Debit AC 22510002896!SAS9537321! From BENEDICTOR CLEMENCE LUGANO => THE BRITISH SCHOOL	SAS9537321		TZS 260,000.00	TZS 49,120,654.42
28 Feb 2025	27 Feb 2025	101AGD225058F01D	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 22 35 10 agency @24310060484@TPS900 Trx ID PS1608634760 Ter ID 2435469455437 Description deposit!! From THE BRITISH SCHOOL => HAMISI MOHAMED MMINGE			TZS 120,000.00	TZS 48,860,654.42
27 Feb 2025	27 Feb 2025	101AGD225058E5F4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 20 51 59 agency @23510028627@TPS900 Trx ID PS1608569028 Ter ID 2355469387957 Description School fees for Samira!! From THE BRITISH SCHOOL => MGOSI ERICK SHAO			TZS 112,500.00	TZS 48,740,654.42
27 Feb 2025	27 Feb 2025	101AGD225058E4KS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 20 40 09 agency @23710013622@TPS900 Trx ID PS1608552221 Ter ID 2375469387061 Description dep!! From THE BRITISH SCHOOL => JONJA MASINDE MUSOMI FLOAT AC			TZS 132,500.00	TZS 48,628,154.42
27 Feb 2025	27 Feb 2025	101AGD225058E2Z1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 20 21 10 agency @22510106530@TPS900 Trx ID PS1608522395 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 48,495,654.42
27 Feb 2025	27 Feb 2025	101AG51250580023	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 20 12 02 agency @23110059271@SARIS_PAY payerName reuben h mwamakimbura reference SAS9537409 payerID 2025_1616!SAS9537409! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9537409	TZS 114.45		TZS 48,383,154.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580023	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 20 12 02 agency @23110059271@SARIS_PAY payerName reuben h mwamakimbura reference SAS9537409 payerID 2025_1616!SAS9537409! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9537409	TZS 200.00		TZS 48,383,268.87
27 Feb 2025	27 Feb 2025	101AG51250580023	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 20 12 02 agency @23110059271@SARIS_PAY payerName reuben h mwamakimbura reference SAS9537409 payerID 2025_1616!SAS9537409! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9537409	TZS 635.55		TZS 48,383,468.87
27 Feb 2025	27 Feb 2025	101AG51250580023	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 20 12 02 agency @23110059271@SARIS_PAY payerName reuben h mwamakimbura reference SAS9537409 payerID 2025_1616!SAS9537409! From MKUNDE GENERAL SUPPLIES => THE BRITISH SCHOOL	SAS9537409		TZS 150,000.00	TZS 48,384,104.42
27 Feb 2025	27 Feb 2025	101SRBO250580502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 27 02 20 05 04 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9532825 Debit AC 10110000012!SAS9532825! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9532825	TZS 76.30		TZS 48,234,104.42
27 Feb 2025	27 Feb 2025	101SRBO250580502	Mwenge	101 - NMB Head Office - Funds Transfer - 27 02 20 05 04 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9532825 Debit AC 10110000012!SAS9532825! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9532825	TZS 423.70		TZS 48,234,180.72
27 Feb 2025	27 Feb 2025	101SRBO250580502	Mwenge	101 - NMB Head Office - Funds Transfer - 27 02 20 05 04 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9532825 Debit AC 10110000012!SAS9532825! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9532825		TZS 100,000.00	TZS 48,234,604.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD225058E101	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 50 15 agency @22610043182@TPS900 Trx ID PS1608461910 Ter ID 2265119955 Description islam!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 132,500.00	TZS 48,134,604.42
27 Feb 2025	27 Feb 2025	101SRBO250580501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 27 02 19 49 14 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537474 Debit AC 10110000012!SAS9537474! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537474	TZS 228.90		TZS 48,002,104.42
27 Feb 2025	27 Feb 2025	101SRBO250580501	Mwenge	101 - NMB Head Office - Funds Transfer - 27 02 19 49 14 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537474 Debit AC 10110000012!SAS9537474! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537474	TZS 1,271.10		TZS 48,002,333.32
27 Feb 2025	27 Feb 2025	101SRBO250580501	Mwenge	101 - NMB Head Office - Funds Transfer - 27 02 19 49 14 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537474 Debit AC 10110000012!SAS9537474! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537474		TZS 300,000.00	TZS 48,003,604.42
27 Feb 2025	27 Feb 2025	101TPFT25058A42F	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195484b1539ba982 Received payment from 0152714688300 (STEVEN AGGREY MOSHI) on 27.02.2025 19 43 55!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,000.00	TZS 47,703,604.42
27 Feb 2025	27 Feb 2025	101TPFT25058A410	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1954845ef428a815 Received payment from 0152678957600 (EDSON DEODATUS MUGARULA) on 27.02.2025 19 38 18!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 40,000.00	TZS 47,591,604.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD225058D6BJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 20 08 agency @22210027276@TPS900 Trx ID PS1608391330 Ter ID 2225469422377 Description practical fees!! From THE BRITISH SCHOOL => STELLA EMMANUEL NKYA			TZS 60,000.00	TZS 47,551,604.42
27 Feb 2025	27 Feb 2025	101AG51250580022	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 18 51 09 agency @22510106530@SARIS_PAY payerName baby, sanga reference sas9536649 payerID 2025_0887!sas9536649! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536649	TZS 38.15		TZS 47,491,604.42
27 Feb 2025	27 Feb 2025	101AG51250580022	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 51 09 agency @22510106530@SARIS_PAY payerName baby, sanga reference sas9536649 payerID 2025_0887!sas9536649! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536649	TZS 50.00		TZS 47,491,642.57
27 Feb 2025	27 Feb 2025	101AG51250580022	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 51 09 agency @22510106530@SARIS_PAY payerName baby, sanga reference sas9536649 payerID 2025_0887!sas9536649! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536649	TZS 211.85		TZS 47,491,692.57
27 Feb 2025	27 Feb 2025	101AG51250580022	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 51 09 agency @22510106530@SARIS_PAY payerName baby, sanga reference sas9536649 payerID 2025_0887!sas9536649! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536649		TZS 50,000.00	TZS 47,491,904.42
27 Feb 2025	27 Feb 2025	101AG51250580021	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 18 48 57 agency @22510106530@SARIS_PAY payerName albetina c nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537471	TZS 152.60		TZS 47,441,904.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580021	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 48 57 agency @22510106530@SARIS_PAY payerName albetina c nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537471	TZS 200.00		TZS 47,442,057.02
27 Feb 2025	27 Feb 2025	101AG51250580021	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 48 57 agency @22510106530@SARIS_PAY payerName albetina c nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537471	TZS 847.40		TZS 47,442,257.02
27 Feb 2025	27 Feb 2025	101AG51250580021	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 48 57 agency @22510106530@SARIS_PAY payerName albetina c nyaganyilo reference sas9537471 payerID 2025_1712!sas9537471! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537471		TZS 200,000.00	TZS 47,443,104.42
27 Feb 2025	27 Feb 2025	101AGD225058D2Y1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 18 38 48 agency @71110048850@TPS900 Trx ID PS1608295839 Ter ID 7115115112 Description Malipo ya british school!! From THE BRITISH SCHOOL => MADAWA RAPHAEL RUWAHA			TZS 172,500.00	TZS 47,243,104.42
27 Feb 2025	27 Feb 2025	101AGD225058D37P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 18 38 23 agency @22510106530@TPS900 Trx ID PS1608294934 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 47,070,604.42
27 Feb 2025	27 Feb 2025	101AG51250580019	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 18 10 01 agency @20910033412@SARIS_PAY payerName hanifa mchele reference SAS9536057 payerID 2025_0046!SAS9536057! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536057	TZS 38.15		TZS 46,958,104.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580019	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 10 01 agency @20910033412@SARIS_PAY payerName hanifa mchele reference SAS9536057 payerID 2025_0046!SAS9536057! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536057	TZS 50.00		TZS 46,958,142.57
27 Feb 2025	27 Feb 2025	101AG51250580019	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 10 01 agency @20910033412@SARIS_PAY payerName hanifa mchele reference SAS9536057 payerID 2025_0046!SAS9536057! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536057	TZS 211.85		TZS 46,958,192.57
27 Feb 2025	27 Feb 2025	101AG51250580019	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 18 10 01 agency @20910033412@SARIS_PAY payerName hanifa mchele reference SAS9536057 payerID 2025_0046!SAS9536057! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9536057		TZS 50,000.00	TZS 46,958,404.42
27 Feb 2025	27 Feb 2025	222XNP3250580021	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2702 18 07 38 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 46,908,404.42
27 Feb 2025	27 Feb 2025	222XNP3250580021	Mwenge	222 - Mwenge - Funds Transfer Charge - 2702 18 07 38 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 46,910,006.11
27 Feb 2025	27 Feb 2025	222XNP3250580021	Mwenge	222 - Mwenge - Funds Transfer - 2702 18 07 38 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 46,918,904.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD225058D0DM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 18 01 13 agency @25110038118@TPS900 Trx ID PS1608218201 Ter ID 2515120289 Description FELESIANO CLAVERY MTEPA!! From THE BRITISH SCHOOL => BRUNO BALTAZARY SHAO			TZS 132,500.00	TZS 47,518,904.42
27 Feb 2025	27 Feb 2025	101AGD125058B5BT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 22 15 agency @23010088867@TPS900 Trx ID PS1608143131 Ter ID 2305133645 Description EVA VICENT BALAGA!! From THE BRITISH SCHOOL => IDD RAMADHAN BALIENDEZA			TZS 18,000.00	TZS 47,386,404.42
27 Feb 2025	27 Feb 2025	101AGD225058C561	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 16 04 agency @22510106530@TPS900 Trx ID PS1608130935 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 47,368,404.42
27 Feb 2025	27 Feb 2025	101AGD125058B4XT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 15 31 agency @40610016454@TPS900 Trx ID PS1608129888 Ter ID 4065469435743 Description MARY MBWAMBO!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 20,000.00	TZS 47,255,904.42
27 Feb 2025	27 Feb 2025	101AG51250580018	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 17 14 22 agency @22510106530@SARIS_PAY payerName avelina h luena reference sas9537469 payerID 2025_1665!sas9537469! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537469	TZS 152.60		TZS 47,235,904.42
27 Feb 2025	27 Feb 2025	101AG51250580018	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 17 14 22 agency @22510106530@SARIS_PAY payerName avelina h luena reference sas9537469 payerID 2025_1665!sas9537469! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537469	TZS 200.00		TZS 47,236,057.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580018	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 17 14 22 agency @22510106530@SARIS_PAY payerName avelina h luena reference sas9537469 payerID 2025_1665!sas9537469! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537469	TZS 847.40		TZS 47,236,257.02
27 Feb 2025	27 Feb 2025	101AG51250580018	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 17 14 22 agency @22510106530@SARIS_PAY payerName avelina h luena reference sas9537469 payerID 2025_1665!sas9537469! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537469		TZS 200,000.00	TZS 47,237,104.42
27 Feb 2025	27 Feb 2025	101AG51250580017	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 17 12 17 agency @40610016454@SARIS_PAY payerName mary g mbwambo reference SAS9537468 payerID 2025_1686!SAS9537468! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537468	TZS 228.90		TZS 47,037,104.42
27 Feb 2025	27 Feb 2025	101AG51250580017	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 17 12 17 agency @40610016454@SARIS_PAY payerName mary g mbwambo reference SAS9537468 payerID 2025_1686!SAS9537468! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537468	TZS 200.00		TZS 47,037,333.32
27 Feb 2025	27 Feb 2025	101AG51250580017	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 17 12 17 agency @40610016454@SARIS_PAY payerName mary g mbwambo reference SAS9537468 payerID 2025_1686!SAS9537468! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537468	TZS 1,271.10		TZS 47,037,533.32
27 Feb 2025	27 Feb 2025	101AG51250580017	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 17 12 17 agency @40610016454@SARIS_PAY payerName mary g mbwambo reference SAS9537468 payerID 2025_1686!SAS9537468! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537468		TZS 300,000.00	TZS 47,038,804.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD125058B51P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 12 14 agency @22210038114@TPS900 Trx ID PS1608123709 Ter ID 2225113632 Description joseph s goshashi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 46,738,804.42
27 Feb 2025	27 Feb 2025	101AGD225058C4GE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 17 07 07 agency @20910032237@TPS900 Trx ID PS1608114038 Ter ID 2095113622 Description Irene geofrey maganga!! From THE BRITISH SCHOOL => STRATON PAUL NJAU			TZS 212,500.00	TZS 46,698,804.42
27 Feb 2025	27 Feb 2025	101AGD225058C3HA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 16 51 58 agency @22510106530@TPS900 Trx ID PS1608085691 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 132,500.00	TZS 46,486,304.42
27 Feb 2025	27 Feb 2025	422SRBO250580001	Mwenge	422 - Mawenzi - VAT Payable on Comm and Fees - 27 02 16 33 35 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536757 Debit AC 42210024953!SAS9536757! From AGNES PETER MAGAYANE => THE BRITISH SCHOOL	SAS9536757	TZS 53.41		TZS 46,353,804.42
27 Feb 2025	27 Feb 2025	422SRBO250580001	Mwenge	422 - Mawenzi - Funds Transfer - 27 02 16 33 35 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536757 Debit AC 42210024953!SAS9536757! From AGNES PETER MAGAYANE => THE BRITISH SCHOOL	SAS9536757	TZS 296.59		TZS 46,353,857.83
27 Feb 2025	27 Feb 2025	422SRBO250580001	Mwenge	422 - Mawenzi - Funds Transfer - 27 02 16 33 35 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536757 Debit AC 42210024953!SAS9536757! From AGNES PETER MAGAYANE => THE BRITISH SCHOOL	SAS9536757		TZS 70,000.00	TZS 46,354,154.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD225058C0R6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 16 13 44 agency @71010066697@TPS900 Trx ID PS1608016674 Ter ID 7105115108 Description tatu rashid bakari!! From THE BRITISH SCHOOL => SAUMU BAKARI RASHID			TZS 120,000.00	TZS 46,284,154.42
27 Feb 2025	27 Feb 2025	101AGD225058C0X6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 16 04 40 agency @22510106530@TPS900 Trx ID PS1608001279 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 46,164,154.42
27 Feb 2025	27 Feb 2025	101AGD125058B1AT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 44 13 agency @51010045164@TPS900 Trx ID PS1607967132 Ter ID 5105469438742 Description SHEILA ZAID MAKUBULI!! From THE BRITISH SCHOOL => OMARY HAMISI KALAGALA			TZS 20,000.00	TZS 46,094,154.42
27 Feb 2025	27 Feb 2025	101AGD225058B738	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 43 25 agency @22510106530@TPS900 Trx ID PS1607965829 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 212,500.00	TZS 46,074,154.42
27 Feb 2025	27 Feb 2025	101AGD125058B0AH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 21 40 agency @22510089842@TPS900 Trx ID PS1607931307 Ter ID 2255107985 Description Joseph!! From THE BRITISH SCHOOL => TRINITY MONEY LINK			TZS 20,000.00	TZS 45,861,654.42
27 Feb 2025	27 Feb 2025	101AGD225058B6C2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 20 50 agency @22210039891@TPS900 Trx ID PS1607929984 Ter ID 2225123961 Description Examination fees zuwena!! From THE BRITISH SCHOOL => MOHAMED PAPA KILWA			TZS 112,500.00	TZS 45,841,654.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD125058B09H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 18 13 agency @22210044819@TPS900 Trx ID PS1607925931 Ter ID 2225150212 Description Isdory Joseph!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 19,000.00	TZS 45,729,154.42
27 Feb 2025	27 Feb 2025	101AG51250580016	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 15 16 02 agency @22510106530@SARIS_PAY payerName matha n nyaega reference sas9536679 payerID 2025_0966!sas9536679! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536679	TZS 152.60		TZS 45,710,154.42
27 Feb 2025	27 Feb 2025	101AG51250580016	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 15 16 02 agency @22510106530@SARIS_PAY payerName matha n nyaega reference sas9536679 payerID 2025_0966!sas9536679! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536679	TZS 200.00		TZS 45,710,307.02
27 Feb 2025	27 Feb 2025	101AG51250580016	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 15 16 02 agency @22510106530@SARIS_PAY payerName matha n nyaega reference sas9536679 payerID 2025_0966!sas9536679! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536679	TZS 847.40		TZS 45,710,507.02
27 Feb 2025	27 Feb 2025	101AG51250580016	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 15 16 02 agency @22510106530@SARIS_PAY payerName matha n nyaega reference sas9536679 payerID 2025_0966!sas9536679! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536679		TZS 200,000.00	TZS 45,711,354.42
27 Feb 2025	27 Feb 2025	101AGD125058B0IA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 07 51 agency @22510106530@TPS900 Trx ID PS1607909866 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,000.00	TZS 45,511,354.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD225058B4UB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 00 10 agency @23110059446@TPS900 Trx ID PS1607898199 Ter ID 2315108398 Description Michael Joseph Temu!! From THE BRITISH SCHOOL => EDINA JOSEPH MROSSO			TZS 70,000.00	TZS 45,461,354.42
27 Feb 2025	27 Feb 2025	101AGD125058A7L2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 14 57 34 agency @22210044819@TPS900 Trx ID PS1607894231 Ter ID 2225150212 Description Isdory Joseph!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 45,391,354.42
27 Feb 2025	27 Feb 2025	101AGD225058B51G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 14 53 24 agency @22210023880@TPS900 Trx ID PS1607887986 Ter ID 2225469415418 Description ARAFATI MAWJI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 212,500.00	TZS 45,376,354.42
27 Feb 2025	27 Feb 2025	101AGD225058B3O0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 14 31 31 agency @23510034904@TPS900 Trx ID PS1607854409 Ter ID 2355469411975 Description Ada Bibiana Mabonye!! From THE BRITISH SCHOOL => FLORA WILSON CHUMA			TZS 70,000.00	TZS 45,163,854.42
27 Feb 2025	27 Feb 2025	101AG51250580015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 14 20 52 agency @22510106530@SARIS_PAY payerName glory v kellya reference sas9537404 payerID 2025_1656!sas9537404! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537404	TZS 190.75		TZS 45,093,854.42
27 Feb 2025	27 Feb 2025	101AG51250580015	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 14 20 52 agency @22510106530@SARIS_PAY payerName glory v kellya reference sas9537404 payerID 2025_1656!sas9537404! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537404	TZS 200.00		TZS 45,094,045.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580015	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 14 20 52 agency @22510106530@SARIS_PAY payerName glory v kellya reference sas9537404 payerID 2025_1656!sas9537404! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537404	TZS 1,059.25		TZS 45,094,245.17
27 Feb 2025	27 Feb 2025	101AG51250580015	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 14 20 52 agency @22510106530@SARIS_PAY payerName glory v kellya reference sas9537404 payerID 2025_1656!sas9537404! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537404		TZS 250,000.00	TZS 45,095,304.42
27 Feb 2025	27 Feb 2025	101AGD125058A6FM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 14 19 14 agency @22510106530@TPS900 Trx ID PS1607835431 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 44,845,304.42
27 Feb 2025	27 Feb 2025	101AGD225058B35T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 14 15 47 agency @22510106530@TPS900 Trx ID PS1607830110 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 44,830,304.42
27 Feb 2025	27 Feb 2025	101AG51250580014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 14 14 16 agency @22510106530@SARIS_PAY payerName briyan j marandu reference sas9537405 payerID 2025_1612!sas9537405! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537405	TZS 228.90		TZS 44,717,804.42
27 Feb 2025	27 Feb 2025	101AG51250580014	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 14 14 16 agency @22510106530@SARIS_PAY payerName briyan j marandu reference sas9537405 payerID 2025_1612!sas9537405! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537405	TZS 200.00		TZS 44,718,033.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580014	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 14 14 16 agency @22510106530@SARIS_PAY payerName briyan j marandu reference sas9537405 payerID 2025_1612!sas9537405! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537405	TZS 1,271.10		TZS 44,718,233.32
27 Feb 2025	27 Feb 2025	101AG51250580014	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 14 14 16 agency @22510106530@SARIS_PAY payerName briyan j marandu reference sas9537405 payerID 2025_1612!sas9537405! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537405		TZS 300,000.00	TZS 44,719,504.42
27 Feb 2025	27 Feb 2025	101AGD225058B2RJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 14 02 58 agency @22510098511@TPS900 Trx ID PS1607810532 Ter ID 2255131172 Description Ada!! From THE BRITISH SCHOOL => AMEDAR ENTERPRISES			TZS 115,000.00	TZS 44,419,504.42
27 Feb 2025	27 Feb 2025	101AGD225058B2QW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 14 02 37 agency @23110059271@TPS900 Trx ID PS1607809993 Ter ID 2315111723 Description Wilson Baraka Wilson!! From THE BRITISH SCHOOL => MKUNDE GENERAL SUPPLIES			TZS 119,500.00	TZS 44,304,504.42
27 Feb 2025	27 Feb 2025	101AGD225058B1EQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 13 50 14 agency @22210023880@TPS900 Trx ID PS1607791417 Ter ID 2225469415418 Description LUCAS BERNARD KISINGA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 312,500.00	TZS 44,185,004.42
27 Feb 2025	27 Feb 2025	101AGD225058B0LB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 13 20 27 agency @22510106530@TPS900 Trx ID PS1607743556 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 78,000.00	TZS 43,872,504.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD125058A42U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 13 09 57 agency @22510106530@TPS900 Trx ID PS1607726013 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 35,000.00	TZS 43,794,504.42
27 Feb 2025	27 Feb 2025	101AGD225058A78H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 59 08 agency @22510106530@TPS900 Trx ID PS1607707892 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 43,759,504.42
27 Feb 2025	27 Feb 2025	101AG51250580506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 12 57 53 agency @22510106530@SARIS_PAY payerName stella c mkande reference sas9537453 payerID 2025_1674!sas9537453! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537453	TZS 152.60		TZS 43,647,004.42
27 Feb 2025	27 Feb 2025	101AG51250580506	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 57 53 agency @22510106530@SARIS_PAY payerName stella c mkande reference sas9537453 payerID 2025_1674!sas9537453! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537453	TZS 200.00		TZS 43,647,157.02
27 Feb 2025	27 Feb 2025	101AG51250580506	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 57 53 agency @22510106530@SARIS_PAY payerName stella c mkande reference sas9537453 payerID 2025_1674!sas9537453! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537453	TZS 847.40		TZS 43,647,357.02
27 Feb 2025	27 Feb 2025	101AG51250580506	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 57 53 agency @22510106530@SARIS_PAY payerName stella c mkande reference sas9537453 payerID 2025_1674!sas9537453! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537453		TZS 200,000.00	TZS 43,648,204.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 12 49 34 agency @22510106530@SARIS_PAY payerName rosemary I masabile reference sas9536268 payerID 2025_0232!sas9536268! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536268	TZS 53.41		TZS 43,448,204.42
27 Feb 2025	27 Feb 2025	101AG51250580505	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 49 34 agency @22510106530@SARIS_PAY payerName rosemary I masabile reference sas9536268 payerID 2025_0232!sas9536268! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536268	TZS 50.00		TZS 43,448,257.83
27 Feb 2025	27 Feb 2025	101AG51250580505	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 49 34 agency @22510106530@SARIS_PAY payerName rosemary I masabile reference sas9536268 payerID 2025_0232!sas9536268! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536268	TZS 296.59		TZS 43,448,307.83
27 Feb 2025	27 Feb 2025	101AG51250580505	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 49 34 agency @22510106530@SARIS_PAY payerName rosemary I masabile reference sas9536268 payerID 2025_0232!sas9536268! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536268		TZS 70,000.00	TZS 43,448,604.42
27 Feb 2025	27 Feb 2025	101AGD225058A5EE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 47 52 agency @22510106530@TPS900 Trx ID PS1607688758 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 43,378,604.42
27 Feb 2025	27 Feb 2025	101SRBO250580001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 27 02 12 46 53 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537037 Debit AC 10110000018!SAS9537037! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537037	TZS 152.60		TZS 43,266,104.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101SRBO250580001	Mwenge	101 - NMB Head Office - Funds Transfer - 27 02 12 46 53 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537037 Debit AC 10110000018!SAS9537037! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537037	TZS 847.40		TZS 43,266,257.02
27 Feb 2025	27 Feb 2025	101SRBO250580001	Mwenge	101 - NMB Head Office - Funds Transfer - 27 02 12 46 53 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537037 Debit AC 10110000018!SAS9537037! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537037		TZS 200,000.00	TZS 43,267,104.42
27 Feb 2025	27 Feb 2025	101AG51250580013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 12 46 48 agency @22510106530@SARIS_PAY payerName joshua a mwakalinga reference sas9537455 payerID 2025_1676!sas9537455! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537455	TZS 152.60		TZS 43,067,104.42
27 Feb 2025	27 Feb 2025	101AG51250580013	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 46 48 agency @22510106530@SARIS_PAY payerName joshua a mwakalinga reference sas9537455 payerID 2025_1676!sas9537455! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537455	TZS 200.00		TZS 43,067,257.02
27 Feb 2025	27 Feb 2025	101AG51250580013	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 46 48 agency @22510106530@SARIS_PAY payerName joshua a mwakalinga reference sas9537455 payerID 2025_1676!sas9537455! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537455	TZS 847.40		TZS 43,067,457.02
27 Feb 2025	27 Feb 2025	101AG51250580013	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 46 48 agency @22510106530@SARIS_PAY payerName joshua a mwakalinga reference sas9537455 payerID 2025_1676!sas9537455! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537455		TZS 200,000.00	TZS 43,068,304.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 12 45 21 agency @22510106530@SARIS_PAY payerName debora s samwel reference sas9537150 payerID 2025_1408!sas9537150! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537150	TZS 148.79		TZS 42,868,304.42
27 Feb 2025	27 Feb 2025	101AG51250580504	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 45 21 agency @22510106530@SARIS_PAY payerName debora s samwel reference sas9537150 payerID 2025_1408!sas9537150! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537150	TZS 200.00		TZS 42,868,453.21
27 Feb 2025	27 Feb 2025	101AG51250580504	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 45 21 agency @22510106530@SARIS_PAY payerName debora s samwel reference sas9537150 payerID 2025_1408!sas9537150! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537150	TZS 826.22		TZS 42,868,653.21
27 Feb 2025	27 Feb 2025	101AG51250580504	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 45 21 agency @22510106530@SARIS_PAY payerName debora s samwel reference sas9537150 payerID 2025_1408!sas9537150! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537150		TZS 195,000.00	TZS 42,869,479.43
27 Feb 2025	27 Feb 2025	101AGD125058A3GB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 42 58 agency @22510106530@TPS900 Trx ID PS1607680002 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 33,000.00	TZS 42,674,479.43
27 Feb 2025	27 Feb 2025	101AGD225058A64Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 40 04 agency @22510106530@TPS900 Trx ID PS1607674826 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 42,641,479.43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 12 38 54 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043	TZS 49.60		TZS 42,528,979.43
27 Feb 2025	27 Feb 2025	101AG51250580012	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 38 54 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043	TZS 50.00		TZS 42,529,029.03
27 Feb 2025	27 Feb 2025	101AG51250580012	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 38 54 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043	TZS 275.41		TZS 42,529,079.03
27 Feb 2025	27 Feb 2025	101AG51250580012	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 38 54 agency @24810002005@SARIS_PAY payerName glory ramadhani reference sas9535043 payerID 2024_2630!sas9535043! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535043		TZS 65,000.00	TZS 42,529,354.44
27 Feb 2025	27 Feb 2025	101AGD225058A4P7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 13 22 agency @40610016454@TPS900 Trx ID PS1607627067 Ter ID 4065469435743 Description SUMAIYA ABDALLAH!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 212,500.00	TZS 42,464,354.44
27 Feb 2025	27 Feb 2025	101AG51250580011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 12 10 28 agency @40610016454@SARIS_PAY payerName sumaiya a salim reference SAS9537450 payerID 2025_1671!SAS9537450! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537450	TZS 152.60		TZS 42,251,854.44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580011	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 10 28 agency @40610016454@SARIS_PAY payerName sumaiya a salim reference SAS9537450 payerID 2025_1671!SAS9537450! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537450	TZS 200.00		TZS 42,252,007.04
27 Feb 2025	27 Feb 2025	101AG51250580011	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 10 28 agency @40610016454@SARIS_PAY payerName sumaiya a salim reference SAS9537450 payerID 2025_1671!SAS9537450! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537450	TZS 847.40		TZS 42,252,207.04
27 Feb 2025	27 Feb 2025	101AG51250580011	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 10 28 agency @40610016454@SARIS_PAY payerName sumaiya a salim reference SAS9537450 payerID 2025_1671!SAS9537450! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537450		TZS 200,000.00	TZS 42,253,054.44
27 Feb 2025	27 Feb 2025	101AG51250580010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 12 09 16 agency @20410020048@SARIS_PAY payerName erick akaro reference SAS95311978 payerID 2024_869! SAS95311978! From LUCY KAROLI MALLEY => THE BRITISH SCHOOL	SAS95311978	TZS 98.43		TZS 42,053,054.44
27 Feb 2025	27 Feb 2025	101AG51250580010	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 09 16 agency @20410020048@SARIS_PAY payerName erick akaro reference SAS95311978 payerID 2024_869! SAS95311978! From LUCY KAROLI MALLEY => THE BRITISH SCHOOL	SAS95311978	TZS 200.00		TZS 42,053,152.87
27 Feb 2025	27 Feb 2025	101AG51250580010	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 09 16 agency @20410020048@SARIS_PAY payerName erick akaro reference SAS95311978 payerID 2024_869! SAS95311978! From LUCY KAROLI MALLEY => THE BRITISH SCHOOL	SAS95311978	TZS 546.58		TZS 42,053,352.87

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580010	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 12 09 16 agency @20410020048@SARIS_PAY payerName erick akaro reference SAS95311978 payerID 2024_869! SAS95311978! From LUCY KAROLI MALLEY => THE BRITISH SCHOOL	SAS95311978		TZS 129,000.00	TZS 42,053,899.45
27 Feb 2025	27 Feb 2025	101AGD225058A404	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 12 02 12 agency @22510106530@TPS900 Trx ID PS1607606900 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 147,500.00	TZS 41,924,899.45
27 Feb 2025	27 Feb 2025	101AGD225058A3RY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 11 59 56 agency @22510106530@TPS900 Trx ID PS1607602881 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 72,500.00	TZS 41,777,399.45
27 Feb 2025	27 Feb 2025	101AG51250580503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 11 59 19 agency @22510106530@SARIS_PAY payerName ailen g binwa reference sas9537056 payerID 2025_1300!sas9537056! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537056	TZS 152.60		TZS 41,704,899.45
27 Feb 2025	27 Feb 2025	101AG51250580503	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 59 19 agency @22510106530@SARIS_PAY payerName ailen g binwa reference sas9537056 payerID 2025_1300!sas9537056! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537056	TZS 200.00		TZS 41,705,052.05
27 Feb 2025	27 Feb 2025	101AG51250580503	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 59 19 agency @22510106530@SARIS_PAY payerName ailen g binwa reference sas9537056 payerID 2025_1300!sas9537056! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537056	TZS 847.40		TZS 41,705,252.05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580503	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 59 19 agency @22510106530@SARIS_PAY payerName ailen g binwa reference sas9537056 payerID 2025_1300!sas9537056! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537056		TZS 200,000.00	TZS 41,706,099.45
27 Feb 2025	27 Feb 2025	101AG51250580009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 11 52 54 agency @22510106530@SARIS_PAY payerName karen t mukadi reference sas9537412 payerID 2025_1619!sas9537412! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537412	TZS 175.49		TZS 41,506,099.45
27 Feb 2025	27 Feb 2025	101AG51250580009	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 52 54 agency @22510106530@SARIS_PAY payerName karen t mukadi reference sas9537412 payerID 2025_1619!sas9537412! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537412	TZS 200.00		TZS 41,506,274.94
27 Feb 2025	27 Feb 2025	101AG51250580009	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 52 54 agency @22510106530@SARIS_PAY payerName karen t mukadi reference sas9537412 payerID 2025_1619!sas9537412! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537412	TZS 974.51		TZS 41,506,474.94
27 Feb 2025	27 Feb 2025	101AG51250580009	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 52 54 agency @22510106530@SARIS_PAY payerName karen t mukadi reference sas9537412 payerID 2025_1619!sas9537412! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537412		TZS 230,000.00	TZS 41,507,449.45
27 Feb 2025	27 Feb 2025	101AG51250580008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 11 52 08 agency @22510106530@SARIS_PAY payerName ketsia m masau reference sas9537413 payerID 2025_1620!sas9537413! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537413	TZS 175.49		TZS 41,277,449.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580008	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 52 08 agency @22510106530@SARIS_PAY payerName ketsia m masau reference sas9537413 payerID 2025_1620!sas9537413! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537413	TZS 200.00		TZS 41,277,624.94
27 Feb 2025	27 Feb 2025	101AG51250580008	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 52 08 agency @22510106530@SARIS_PAY payerName ketsia m masau reference sas9537413 payerID 2025_1620!sas9537413! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537413	TZS 974.51		TZS 41,277,824.94
27 Feb 2025	27 Feb 2025	101AG51250580008	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 52 08 agency @22510106530@SARIS_PAY payerName ketsia m masau reference sas9537413 payerID 2025_1620!sas9537413! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537413		TZS 230,000.00	TZS 41,278,799.45
27 Feb 2025	27 Feb 2025	101AG51250580007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 11 51 07 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 99.19		TZS 41,048,799.45
27 Feb 2025	27 Feb 2025	101AG51250580007	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 51 07 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 200.00		TZS 41,048,898.64
27 Feb 2025	27 Feb 2025	101AG51250580007	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 51 07 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878	TZS 550.81		TZS 41,049,098.64

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580007	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 51 07 agency @23610041918@SARIS_PAY payerName goodluck mushi reference SAS9535878 payerID 2025_0397!SAS9535878! From LUCY OBEDI MPINGA => THE BRITISH SCHOOL	SAS9535878		TZS 130,000.00	TZS 41,049,649.45
27 Feb 2025	27 Feb 2025	101AGD225058A31G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 11 50 03 agency @20110084800@TPS900 Trx ID PS1607584514 Ter ID 2015116919 Description school fees!! From THE BRITISH SCHOOL => SHOPPERS ENTERPRISES			TZS 270,000.00	TZS 40,919,649.45
27 Feb 2025	27 Feb 2025	204SRBO250580001	Mwenge	204 - Kariakoo - VAT Payable on Comm and Fees - 27 02 11 39 34 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537452 Debit AC 20410059151!SAS9537452! From PETER BENITO KALINGA => THE BRITISH SCHOOL	SAS9537452	TZS 228.90		TZS 40,649,649.45
27 Feb 2025	27 Feb 2025	204SRBO250580001	Mwenge	204 - Kariakoo - Funds Transfer - 27 02 11 39 34 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537452 Debit AC 20410059151!SAS9537452! From PETER BENITO KALINGA => THE BRITISH SCHOOL	SAS9537452	TZS 1,271.10		TZS 40,649,878.35
27 Feb 2025	27 Feb 2025	204SRBO250580001	Mwenge	204 - Kariakoo - Funds Transfer - 27 02 11 39 34 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537452 Debit AC 20410059151!SAS9537452! From PETER BENITO KALINGA => THE BRITISH SCHOOL	SAS9537452		TZS 300,000.00	TZS 40,651,149.45
27 Feb 2025	27 Feb 2025	101AG51250580006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 11 07 19 agency @23510068182@SARIS_PAY payerName yususph a kmbae reference SAs9537367 payerID 2025_1606!SAs9537367! From PHILOMENA MBENA PETER => THE BRITISH SCHOOL	SAs9537367	TZS 83.93		TZS 40,351,149.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580006	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 07 19 agency @23510068182@SARIS_PAY payerName yususph a kmbae reference SAs9537367 payerID 2025_1606!SAs9537367! From PHILOMENA MBENA PETER => THE BRITISH SCHOOL	SAs9537367	TZS 200.00		TZS 40,351,233.38
27 Feb 2025	27 Feb 2025	101AG51250580006	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 07 19 agency @23510068182@SARIS_PAY payerName yususph a kmbae reference SAs9537367 payerID 2025_1606!SAs9537367! From PHILOMENA MBENA PETER => THE BRITISH SCHOOL	SAs9537367	TZS 466.07		TZS 40,351,433.38
27 Feb 2025	27 Feb 2025	101AG51250580006	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 11 07 19 agency @23510068182@SARIS_PAY payerName yususph a kmbae reference SAs9537367 payerID 2025_1606!SAs9537367! From PHILOMENA MBENA PETER => THE BRITISH SCHOOL	SAs9537367		TZS 110,000.00	TZS 40,351,899.45
27 Feb 2025	27 Feb 2025	101AGD1250589558	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 11 06 08 agency @24710017296@TPS900 Trx ID PS1607500986 Ter ID 2475108082 Description visent!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 40,000.00	TZS 40,241,899.45
27 Feb 2025	27 Feb 2025	303FTM2250580010	Mwenge	303 - Musoma - Funds Transfer - 27 02 10 36 07 FUND- TRANSFER NMBMobileProd Examination Fees for Salvina S Msalike!! From SIMON SEBALD MSALIKE => THE BRITISH SCHOOL			TZS 112,500.00	TZS 40,201,899.45
27 Feb 2025	27 Feb 2025	101AGD2250588771	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 32 36 agency @22210023880@TPS900 Trx ID PS1607438660 Ter ID 2225469415418 Description ROSEMARY LUCAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 40,089,399.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AGD1250586428	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 30 35 agency @22210023880@TPS900 Trx ID PS1607435058 Ter ID 2225469415418 Description ROSA AMOS ELIA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 12,500.00	TZS 39,976,899.45
27 Feb 2025	27 Feb 2025	101AGD2250587851	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 27 45 agency @22210023880@TPS900 Trx ID PS1607429861 Ter ID 2225469415418 Description PILLY RAMADHAN KAFUKU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 172,500.00	TZS 39,964,399.45
27 Feb 2025	27 Feb 2025	101AGD1250586353	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 25 43 agency @22210023880@TPS900 Trx ID PS1607426152 Ter ID 2225469415418 Description RAJABU YUSUPH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 39,791,899.45
27 Feb 2025	27 Feb 2025	101AG51250580502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 10 15 32 agency @22510106530@SARIS_PAY payerName charles m marwa reference sas9537217 payerID 2025_1442!sas9537217! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537217	TZS 152.60		TZS 39,776,899.45
27 Feb 2025	27 Feb 2025	101AG51250580502	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 10 15 32 agency @22510106530@SARIS_PAY payerName charles m marwa reference sas9537217 payerID 2025_1442!sas9537217! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537217	TZS 200.00		TZS 39,777,052.05
27 Feb 2025	27 Feb 2025	101AG51250580502	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 10 15 32 agency @22510106530@SARIS_PAY payerName charles m marwa reference sas9537217 payerID 2025_1442!sas9537217! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537217	TZS 847.40		TZS 39,777,252.05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580502	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 10 15 32 agency @22510106530@SARIS_PAY payerName charles m marwa reference sas9537217 payerID 2025_1442!sas9537217! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537217		TZS 200,000.00	TZS 39,778,099.45
27 Feb 2025	27 Feb 2025	101AGD2250586358	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 06 59 agency @22510106530@TPS900 Trx ID PS1607392749 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 39,578,099.45
27 Feb 2025	27 Feb 2025	101AG51250580005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 09 59 56 agency @22210023880@SARIS_PAY payerName rebecca sebastian reference sas95314104 payerID 2025_0581!sas95314104! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314104	TZS 53.41		TZS 39,465,599.45
27 Feb 2025	27 Feb 2025	101AG51250580005	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 59 56 agency @22210023880@SARIS_PAY payerName rebecca sebastian reference sas95314104 payerID 2025_0581!sas95314104! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314104	TZS 50.00		TZS 39,465,652.86
27 Feb 2025	27 Feb 2025	101AG51250580005	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 59 56 agency @22210023880@SARIS_PAY payerName rebecca sebastian reference sas95314104 payerID 2025_0581!sas95314104! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314104	TZS 296.59		TZS 39,465,702.86
27 Feb 2025	27 Feb 2025	101AG51250580005	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 59 56 agency @22210023880@SARIS_PAY payerName rebecca sebastian reference sas95314104 payerID 2025_0581!sas95314104! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314104		TZS 70,000.00	TZS 39,465,999.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	437SRBO250580001	Mwenge	437 - Mkinga - VAT Payable on Comm and Fees - 27 02 09 56 32 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537010 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 152.60		TZS 39,395,999.45
27 Feb 2025	27 Feb 2025	437SRBO250580001	Mwenge	437 - Mkinga - Funds Transfer - 27 02 09 56 32 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537010 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 847.40		TZS 39,396,152.05
27 Feb 2025	27 Feb 2025	437SRBO250580001	Mwenge	437 - Mkinga - Funds Transfer - 27 02 09 56 32 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537010 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 200,000.00	TZS 39,396,999.45
27 Feb 2025	27 Feb 2025	437CHDP250580505	Mwenge	437 - Mkinga - Cash Deposit - MALIPOMYA NECTA BY ANDREW R SARIA!! From THE BRITISH SCHOOL			TZS 112,500.00	TZS 39,196,999.45
27 Feb 2025	27 Feb 2025	101TPFT250582792	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CBR5GWGVIED Received payment from 255756732226 (GLORIA MOSHINGI) on 27.02.2025 09 46 29!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 147,000.00	TZS 39,084,499.45
27 Feb 2025	27 Feb 2025	101AGD2250585231	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 09 42 34 agency @22210023880@TPS900 Trx ID PS1607350284 Ter ID 2225469415418 Description JAFARI JUMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 38,937,499.45
27 Feb 2025	27 Feb 2025	101AG51250580004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 09 41 42 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2024_953!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159	TZS 57.23		TZS 38,867,499.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580004	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 41 42 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2024_953!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159	TZS 50.00		TZS 38,867,556.68
27 Feb 2025	27 Feb 2025	101AG51250580004	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 41 42 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2024_953!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159	TZS 317.78		TZS 38,867,606.68
27 Feb 2025	27 Feb 2025	101AG51250580004	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 41 42 agency @22210023880@SARIS_PAY payerName jafari juma reference sas95312159 payerID 2024_953!sas95312159! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95312159		TZS 75,000.00	TZS 38,867,924.46
27 Feb 2025	27 Feb 2025	101AGD2250584153	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 09 23 39 agency @23110070107@TPS900 Trx ID PS1607319155 Ter ID 2315142725 Description Debora!! From THE BRITISH SCHOOL => ABEL BARTHALOME LYMO			TZS 112,500.00	TZS 38,792,924.46
27 Feb 2025	27 Feb 2025	101AGD2250584062	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 09 20 29 agency @22510106530@TPS900 Trx ID PS1607314166 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 38,680,424.46
27 Feb 2025	27 Feb 2025	101AG51250580501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 09 16 41 agency @22210023880@SARIS_PAY payerName dickson d mndeme reference sas9536884 payerID 2025_1189!sas9536884! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536884	TZS 167.86		TZS 38,567,924.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580501	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 16 41 agency @22210023880@SARIS_PAY payerName dickson d mndeme reference sas9536884 payerID 2025_1189!sas9536884! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536884	TZS 200.00		TZS 38,568,092.32
27 Feb 2025	27 Feb 2025	101AG51250580501	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 16 41 agency @22210023880@SARIS_PAY payerName dickson d mndeme reference sas9536884 payerID 2025_1189!sas9536884! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536884	TZS 932.14		TZS 38,568,292.32
27 Feb 2025	27 Feb 2025	101AG51250580501	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 09 16 41 agency @22210023880@SARIS_PAY payerName dickson d mndeme reference sas9536884 payerID 2025_1189!sas9536884! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536884		TZS 220,000.00	TZS 38,569,224.46
27 Feb 2025	27 Feb 2025	101AGD1250582702	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 08 59 51 agency @22210023880@TPS900 Trx ID PS1607283090 Ter ID 2225469415418 Description RAMADHAN SAID!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 38,349,224.46
27 Feb 2025	27 Feb 2025	101AGD2250582009	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 08 44 09 agency @22210039810@TPS900 Trx ID PS1607262166 Ter ID 2225122680 Description CLARA BURETA!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 38,334,224.46
27 Feb 2025	03 Mar 2025	222OTCH250580001	Mwenge	222 - Mwenge - Cheque deposit - outward clearence - INTERNATIONAL SCHOOL OF TANGANYIKA@ - Chq No - 001613	001613		TZS 650,000.00	TZS 38,221,724.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 08 21 11 agency @22510098511@SARIS_PAY payerName glory timoth reference SAS9535815 payerID 2025_1556!SAS9535815! From AMEDAR ENTERPRISES => THE BRITISH SCHOOL	SAS9535815	TZS 7.63		TZS 37,571,724.46
27 Feb 2025	27 Feb 2025	101AG51250580003	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 21 11 agency @22510098511@SARIS_PAY payerName glory timoth reference SAS9535815 payerID 2025_1556!SAS9535815! From AMEDAR ENTERPRISES => THE BRITISH SCHOOL	SAS9535815	TZS 50.00		TZS 37,571,732.09
27 Feb 2025	27 Feb 2025	101AG51250580003	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 21 11 agency @22510098511@SARIS_PAY payerName glory timoth reference SAS9535815 payerID 2025_1556!SAS9535815! From AMEDAR ENTERPRISES => THE BRITISH SCHOOL	SAS9535815	TZS 42.37		TZS 37,571,782.09
27 Feb 2025	27 Feb 2025	101AG51250580003	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 21 11 agency @22510098511@SARIS_PAY payerName glory timoth reference SAS9535815 payerID 2025_1556!SAS9535815! From AMEDAR ENTERPRISES => THE BRITISH SCHOOL	SAS9535815		TZS 10,000.00	TZS 37,571,824.46
27 Feb 2025	27 Feb 2025	101AGD2250581130	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 08 20 52 agency @25110023658@TPS900 Trx ID PS1607237215 Ter ID 2515108091 Description NECTA!! From THE BRITISH SCHOOL => CHARLES DICKSON KIBUTI			TZS 112,500.00	TZS 37,561,824.46
27 Feb 2025	27 Feb 2025	101AGD1250581163	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 08 19 49 agency @23710039955@TPS900 Trx ID PS1607236190 Ter ID 2375137380 Description MTIHANI!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 40,000.00	TZS 37,449,324.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 08 16 12 agency @22210023880@SARIS_PAY payerName adeliu s r deusdedit reference sas9535940 payerID 2025_0441!sas9535940! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535940	TZS 190.75		TZS 37,409,324.46
27 Feb 2025	27 Feb 2025	101AG51250580002	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 16 12 agency @22210023880@SARIS_PAY payerName adeliu s r deusdedit reference sas9535940 payerID 2025_0441!sas9535940! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535940	TZS 200.00		TZS 37,409,515.21
27 Feb 2025	27 Feb 2025	101AG51250580002	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 16 12 agency @22210023880@SARIS_PAY payerName adeliu s r deusdedit reference sas9535940 payerID 2025_0441!sas9535940! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535940	TZS 1,059.25		TZS 37,409,715.21
27 Feb 2025	27 Feb 2025	101AG51250580002	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 16 12 agency @22210023880@SARIS_PAY payerName adeliu s r deusdedit reference sas9535940 payerID 2025_0441!sas9535940! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535940		TZS 250,000.00	TZS 37,410,774.46
27 Feb 2025	27 Feb 2025	101AGD1250580286	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 08 13 40 agency @23710039955@TPS900 Trx ID PS1607230978 Ter ID 2375137380 Description MTIHANI!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 40,000.00	TZS 37,160,774.46
27 Feb 2025	27 Feb 2025	101AGD2250580362	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2702 08 06 39 agency @23710039955@TPS900 Trx ID PS1607225275 Ter ID 2375137380 Description CASH DEPOST!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 212,500.00	TZS 37,120,774.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	101AG51250580001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2702 08 02 37 agency @22210023880@SARIS_PAY payerName latifa shabani reference sas95314833 payerID 2024_1973!sas95314833! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314833	TZS 152.60		TZS 36,908,274.46
27 Feb 2025	27 Feb 2025	101AG51250580001	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 02 37 agency @22210023880@SARIS_PAY payerName latifa shabani reference sas95314833 payerID 2024_1973!sas95314833! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314833	TZS 200.00		TZS 36,908,427.06
27 Feb 2025	27 Feb 2025	101AG51250580001	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 02 37 agency @22210023880@SARIS_PAY payerName latifa shabani reference sas95314833 payerID 2024_1973!sas95314833! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314833	TZS 847.40		TZS 36,908,627.06
27 Feb 2025	27 Feb 2025	101AG51250580001	Mwenge	101 - NMB Head Office - Funds Transfer - 2702 08 02 37 agency @22210023880@SARIS_PAY payerName latifa shabani reference sas95314833 payerID 2024_1973!sas95314833! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314833		TZS 200,000.00	TZS 36,909,474.46
27 Feb 2025	27 Feb 2025	101TPFT250580285	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBR6GWF8FEG Received payment from 255754600142 (EMANUEL MUSA) on 27.02.2025 07 36 03!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 18,000.00	TZS 36,709,474.46
27 Feb 2025	26 Feb 2025	602FTM2250570079	Mwenge	602 - Mafinga - Funds Transfer - 27 02 05 29 02 FUND- TRANSFER NMBMobileProd null!! From SAIDI JUMA KOMBO => THE BRITISH SCHOOL			TZS 112,500.00	TZS 36,691,474.46
27 Feb 2025	26 Feb 2025	225FTM2250570662	Mwenge	225 - Mlimani City - Funds Transfer - 27 02 01 12 59 FUND-TRANSFER NMBMobileProd Exam fee!! From AYUBU EUUGEN WELLARIS => THE BRITISH SCHOOL			TZS 40,000.00	TZS 36,578,974.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	26 Feb 2025	101AGD225057E7AW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 21 59 09 agency @20110096118@TPS900 Trx ID PS1607170777 Ter ID 2015138541 Description irene kassian!! From THE BRITISH SCHOOL => DICKSON RICHARD NYAKUNGA			TZS 212,500.00	TZS 36,538,974.46
26 Feb 2025	26 Feb 2025	101AGD225057E75M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 21 33 17 agency @23810008555@TPS900 Trx ID PS1607155416 Ter ID 2385469357958 Description David Kabelege!! From THE BRITISH SCHOOL => MAISHA FINANCE LTD			TZS 80,000.00	TZS 36,326,474.46
26 Feb 2025	26 Feb 2025	101AGD225057E6VH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 21 14 01 agency @22510051228@TPS900 Trx ID PS1607139348 Ter ID 225585420 Description RAITON PIASONI SICHONE!! From THE BRITISH SCHOOL => COLMAN VENANCE KAVISHE			TZS 215,000.00	TZS 36,246,474.46
26 Feb 2025	26 Feb 2025	101AGD225057E5O5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 20 43 22 agency @20110084326@TPS900 Trx ID PS1607104221 Ter ID 201596740 Description Deposits!! From THE BRITISH SCHOOL => JAMES AIDA SANGA			TZS 112,500.00	TZS 36,031,474.46
26 Feb 2025	26 Feb 2025	101TPFT25057A4KX	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 035-02263C9E Received payment from 5525100010595 (HAPPYNESS BASIL) on 26.02.2025 20 20 46!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 152,000.00	TZS 35,918,974.46
26 Feb 2025	26 Feb 2025	222XNP1250570654	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2602 20 03 29 mkononi NetworkID HALOTELB2C SenderID 255655701421 ReceiverID 255625412145!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 411.86		TZS 35,766,974.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	222XNP1250570654	Mwenge	222 - Mwenge - Funds Transfer Charge - 2602 20 03 29 mkononi NetworkID HALOTELB2C SenderID 255655701421 ReceiverID 255625412145!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 2,288.14		TZS 35,767,386.32
26 Feb 2025	26 Feb 2025	222XNP1250570654	Mwenge	222 - Mwenge - Funds Transfer - 2602 20 03 29 mkononi NetworkID HALOTELB2C SenderID 255655701421 ReceiverID 255625412145!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 30,000.00		TZS 35,769,674.46
26 Feb 2025	26 Feb 2025	101AG51250570014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 19 34 06 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464	TZS 15.26		TZS 35,799,674.46
26 Feb 2025	26 Feb 2025	101AG51250570014	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 19 34 06 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464	TZS 50.00		TZS 35,799,689.72
26 Feb 2025	26 Feb 2025	101AG51250570014	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 19 34 06 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464	TZS 84.74		TZS 35,799,739.72
26 Feb 2025	26 Feb 2025	101AG51250570014	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 19 34 06 agency @22510039056@SARIS_PAY payerName joshua shubi reference SAS95313464 payerID 2024_1555! SAS95313464! From BAHATI GASPER KOLILA => THE BRITISH SCHOOL	SAS95313464		TZS 20,000.00	TZS 35,799,824.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD225057D6TZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 19 19 54 agency @23110055301@TPS900 Trx ID PS1606945996 Ter ID 2315469391898 Description SALUMU IS HAKA!! From THE BRITISH SCHOOL => MARICE DRY CLEANERS LIMITED			TZS 132,500.00	TZS 35,779,824.46
26 Feb 2025	26 Feb 2025	101AG51250570013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 19 16 13 agency @23110055301@SARIS_PAY payerName khadija k salumu reference SAS9537441 payerID 2025_1664!SAS9537441! From MARICE DRY CLEANERS LIMITED => THE BRITISH SCHOOL	SAS9537441	TZS 190.75		TZS 35,647,324.46
26 Feb 2025	26 Feb 2025	101AG51250570013	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 19 16 13 agency @23110055301@SARIS_PAY payerName khadija k salumu reference SAS9537441 payerID 2025_1664!SAS9537441! From MARICE DRY CLEANERS LIMITED => THE BRITISH SCHOOL	SAS9537441	TZS 200.00		TZS 35,647,515.21
26 Feb 2025	26 Feb 2025	101AG51250570013	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 19 16 13 agency @23110055301@SARIS_PAY payerName khadija k salumu reference SAS9537441 payerID 2025_1664!SAS9537441! From MARICE DRY CLEANERS LIMITED => THE BRITISH SCHOOL	SAS9537441	TZS 1,059.25		TZS 35,647,715.21
26 Feb 2025	26 Feb 2025	101AG51250570013	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 19 16 13 agency @23110055301@SARIS_PAY payerName khadija k salumu reference SAS9537441 payerID 2025_1664!SAS9537441! From MARICE DRY CLEANERS LIMITED => THE BRITISH SCHOOL	SAS9537441		TZS 250,000.00	TZS 35,648,774.46
26 Feb 2025	26 Feb 2025	101AGD225057D69V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 19 09 44 agency @25110055651@TPS900 Trx ID PS1606922926 Ter ID 2515145484 Description ada ya mtihani na uniform!! From THE BRITISH SCHOOL => INTELLIGENCEFX TRADING			TZS 159,000.00	TZS 35,398,774.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 18 49 51 agency @25110055651@SARIS_PAY payerName emiliana I msilu reference SAS9537325 payerID 2025_1549!SAS9537325! From INTELLIGENCEFX TRADING => THE BRITISH SCHOOL	SAS9537325	TZS 152.60		TZS 35,239,774.46
26 Feb 2025	26 Feb 2025	101AG51250570507	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 18 49 51 agency @25110055651@SARIS_PAY payerName emiliana I msilu reference SAS9537325 payerID 2025_1549!SAS9537325! From INTELLIGENCEFX TRADING => THE BRITISH SCHOOL	SAS9537325	TZS 200.00		TZS 35,239,927.06
26 Feb 2025	26 Feb 2025	101AG51250570507	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 18 49 51 agency @25110055651@SARIS_PAY payerName emiliana I msilu reference SAS9537325 payerID 2025_1549!SAS9537325! From INTELLIGENCEFX TRADING => THE BRITISH SCHOOL	SAS9537325	TZS 847.40		TZS 35,240,127.06
26 Feb 2025	26 Feb 2025	101AG51250570507	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 18 49 51 agency @25110055651@SARIS_PAY payerName emiliana I msilu reference SAS9537325 payerID 2025_1549!SAS9537325! From INTELLIGENCEFX TRADING => THE BRITISH SCHOOL	SAS9537325		TZS 200,000.00	TZS 35,240,974.46
26 Feb 2025	26 Feb 2025	242FTM2250570015	Mwenge	242 - Tandika - Funds Transfer - 26 02 18 47 30 FUND- TRANSFER NMBMobileProd null!! From HAFSA KHAMIS BISSANGA => THE BRITISH SCHOOL			TZS 50,000.00	TZS 35,040,974.46
26 Feb 2025	26 Feb 2025	101AGD225057D249	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 18 18 04 agency @22510106530@TPS900 Trx ID PS1606815107 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 132,500.00	TZS 34,990,974.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD225057D0SV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 58 35 agency @20110025384@TPS900 Trx ID PS1606777253 Ter ID 2015469357258 Description nancy kiiza!! From THE BRITISH SCHOOL => KHATIBU ALLY KIMARO			TZS 112,500.00	TZS 34,858,474.46
26 Feb 2025	26 Feb 2025	101AG51250570506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 17 57 02 agency @23710009783@SARIS_PAY payerName loreen h moshi reference SAS9537439 payerID 2025_1640!SAS9537439! From ASULWISYE FOREMAN MWALUPANI => THE BRITISH SCHOOL	SAS9537439	TZS 152.60		TZS 34,745,974.46
26 Feb 2025	26 Feb 2025	101AG51250570506	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 17 57 02 agency @23710009783@SARIS_PAY payerName loreen h moshi reference SAS9537439 payerID 2025_1640!SAS9537439! From ASULWISYE FOREMAN MWALUPANI => THE BRITISH SCHOOL	SAS9537439	TZS 200.00		TZS 34,746,127.06
26 Feb 2025	26 Feb 2025	101AG51250570506	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 17 57 02 agency @23710009783@SARIS_PAY payerName loreen h moshi reference SAS9537439 payerID 2025_1640!SAS9537439! From ASULWISYE FOREMAN MWALUPANI => THE BRITISH SCHOOL	SAS9537439	TZS 847.40		TZS 34,746,327.06
26 Feb 2025	26 Feb 2025	101AG51250570506	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 17 57 02 agency @23710009783@SARIS_PAY payerName loreen h moshi reference SAS9537439 payerID 2025_1640!SAS9537439! From ASULWISYE FOREMAN MWALUPANI => THE BRITISH SCHOOL	SAS9537439		TZS 200,000.00	TZS 34,747,174.46
26 Feb 2025	26 Feb 2025	101AGD225057C742	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 37 33 agency @22510039056@TPS900 Trx ID PS1606737043 Ter ID 2255320437215 Description ALLY SALUMU!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 112,500.00	TZS 34,547,174.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD225057C6H6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 36 46 agency @23810029892@TPS900 Trx ID PS1606735547 Ter ID 238565440 Description loreen harold moshi!! From THE BRITISH SCHOOL => PETER CHARLES MBAGA			TZS 112,500.00	TZS 34,434,674.46
26 Feb 2025	26 Feb 2025	101AG51250570012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 17 27 54 agency @22210023880@SARIS_PAY payerName elias c john reference sas9537440 payerID 2025_1620!sas9537440! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537440	TZS 106.82		TZS 34,322,174.46
26 Feb 2025	26 Feb 2025	101AG51250570012	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 17 27 54 agency @22210023880@SARIS_PAY payerName elias c john reference sas9537440 payerID 2025_1620!sas9537440! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537440	TZS 200.00		TZS 34,322,281.28
26 Feb 2025	26 Feb 2025	101AG51250570012	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 17 27 54 agency @22210023880@SARIS_PAY payerName elias c john reference sas9537440 payerID 2025_1620!sas9537440! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537440	TZS 593.18		TZS 34,322,481.28
26 Feb 2025	26 Feb 2025	101AG51250570012	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 17 27 54 agency @22210023880@SARIS_PAY payerName elias c john reference sas9537440 payerID 2025_1620!sas9537440! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537440		TZS 140,000.00	TZS 34,323,074.46
26 Feb 2025	26 Feb 2025	101SRBO250570502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 26 02 16 55 56 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537401 Debit AC 10110000012!SAS9537401! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537401	TZS 190.75		TZS 34,183,074.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101SRBO250570502	Mwenge	101 - NMB Head Office - Funds Transfer - 26 02 16 55 56 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537401 Debit AC 10110000012!SAS9537401! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537401	TZS 1,059.25		TZS 34,183,265.21
26 Feb 2025	26 Feb 2025	101SRBO250570502	Mwenge	101 - NMB Head Office - Funds Transfer - 26 02 16 55 56 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537401 Debit AC 10110000012!SAS9537401! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537401		TZS 250,000.00	TZS 34,184,324.46
26 Feb 2025	26 Feb 2025	101AGD125057B47N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 16 47 55 agency @22210030679@TPS900 Trx ID PS1606646267 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 13,000.00	TZS 33,934,324.46
26 Feb 2025	26 Feb 2025	101AG51250570505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 16 28 41 agency @22510106530@SARIS_PAY payerName gidion g choga reference sas9537276 payerID 2025_1513!sas9537276! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537276	TZS 162.14		TZS 33,921,324.46
26 Feb 2025	26 Feb 2025	101AG51250570505	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 16 28 41 agency @22510106530@SARIS_PAY payerName gidion g choga reference sas9537276 payerID 2025_1513!sas9537276! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537276	TZS 200.00		TZS 33,921,486.60
26 Feb 2025	26 Feb 2025	101AG51250570505	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 16 28 41 agency @22510106530@SARIS_PAY payerName gidion g choga reference sas9537276 payerID 2025_1513!sas9537276! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537276	TZS 900.36		TZS 33,921,686.60

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570505	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 16 28 41 agency @22510106530@SARIS_PAY payerName gidion g choga reference sas9537276 payerID 2025_1513!sas9537276! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537276		TZS 212,500.00	TZS 33,922,586.96
26 Feb 2025	26 Feb 2025	101AGD225057C1CT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 16 08 27 agency @23110020909@Trx ID PS1606580806 Ter ID 231525808 Description MERY C CHAVARIGINO!! From THE BRITISH SCHOOL => AMANI YASIN AMANI			TZS 112,500.00	TZS 33,710,086.96
26 Feb 2025	26 Feb 2025	222CQWL250570028	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - DAVITA !! From THE BRITISH SCHOOL - Chq No - 000387	000387	TZS 2,136.00		TZS 33,597,586.96
26 Feb 2025	26 Feb 2025	222CQWL250570028	Mwenge	222 - Mwenge - Cheque Withdrawal fees - DAVITA !! From THE BRITISH SCHOOL - Chq No - 000387	000387	TZS 11,864.00		TZS 33,599,722.96
26 Feb 2025	26 Feb 2025	222CQWL250570028	Mwenge	222 - Mwenge - Cash Cheque - DAVITA !! From THE BRITISH SCHOOL - Chq No - 000387	000387	TZS 10,000,000.00		TZS 33,611,586.96
26 Feb 2025	26 Feb 2025	101AG51250570011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 15 53 53 agency @23110070107@SARIS_PAY payerName fredson i mbise reference SAS9537047 payerID 2025_1294!SAS9537047! From ABEL BARTHALOME LYMO => THE BRITISH SCHOOL	SAS9537047	TZS 305.20		TZS 43,611,586.96
26 Feb 2025	26 Feb 2025	101AG51250570011	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 15 53 53 agency @23110070107@SARIS_PAY payerName fredson i mbise reference SAS9537047 payerID 2025_1294!SAS9537047! From ABEL BARTHALOME LYMO => THE BRITISH SCHOOL	SAS9537047	TZS 200.00		TZS 43,611,892.16
26 Feb 2025	26 Feb 2025	101AG51250570011	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 15 53 53 agency @23110070107@SARIS_PAY payerName fredson i mbise reference SAS9537047 payerID 2025_1294!SAS9537047! From ABEL BARTHALOME LYMO => THE BRITISH SCHOOL	SAS9537047	TZS 1,694.80		TZS 43,612,092.16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570011	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 15 53 53 agency @23110070107@SARIS_PAY payerName fredson i mbise reference SAS9537047 payerID 2025_1294!SAS9537047! From ABEL BARTHALOME LYMO => THE BRITISH SCHOOL	SAS9537047		TZS 400,000.00	TZS 43,613,786.96
26 Feb 2025	26 Feb 2025	101AGD225057B7N5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 47 02 agency @23510067127@TPS900 Trx ID PS1606546126 Ter ID 2355108033 Description deposits!! From THE BRITISH SCHOOL => FLORIDA ALOYCE MKONYI			TZS 96,000.00	TZS 43,213,786.96
26 Feb 2025	26 Feb 2025	101AGD225057B7HS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 37 26 agency @22610043182@TPS900 Trx ID PS1606530633 Ter ID 2265119955 Description athuman chuma!! From THE BRITISH SCHOOL => JUMA SELEMAN KAKIVA			TZS 112,500.00	TZS 43,117,786.96
26 Feb 2025	26 Feb 2025	101AGD225057C062	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 34 47 agency @22610034658@TPS900 Trx ID PS1606526480 Ter ID 2265469384921 Description deposit!! From THE BRITISH SCHOOL => EDRAY WALLET INVESTMENT			TZS 200,000.00	TZS 43,005,286.96
26 Feb 2025	26 Feb 2025	242SRBO250570001	Mwenge	242 - Tandika - VAT Payable on Comm and Fees - 26 02 15 11 08 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95310948 Debit AC 24210006845!SAS95310948! From EDWARD WILLIAM MAKOI => THE BRITISH SCHOOL	SAS95310948	TZS 131.62		TZS 42,805,286.96
26 Feb 2025	26 Feb 2025	242SRBO250570001	Mwenge	242 - Tandika - Funds Transfer - 26 02 15 11 08 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95310948 Debit AC 24210006845!SAS95310948! From EDWARD WILLIAM MAKOI => THE BRITISH SCHOOL	SAS95310948	TZS 730.88		TZS 42,805,418.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	242SRBO250570001	Mwenge	242 - Tandika - Funds Transfer - 26 02 15 11 08 MKONONI NetworkID SARIS AGGREGATOR Ref SAS95310948 Debit AC 24210006845!SAS95310948! From EDWARD WILLIAM MAKOI => THE BRITISH SCHOOL	SAS95310948		TZS 172,500.00	TZS 42,806,149.46
26 Feb 2025	26 Feb 2025	101AGD225057B61U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 04 22 agency @24810002005@TPS900 Trx ID PS1606478655 Ter ID 2485469434880 Description JOSEPH CATHBERT!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 172,500.00	TZS 42,633,649.46
26 Feb 2025	26 Feb 2025	101AGD125057B0T2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 02 04 agency @22210044819@TPS900 Trx ID PS1606475133 Ter ID 2225150212 Description Junior Mahanyu!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 7,500.00	TZS 42,461,149.46
26 Feb 2025	26 Feb 2025	235FTM2250570517	Mwenge	235 - Tegeta - Funds Transfer - 26 02 15 01 36 FUND-TRANSFER NMBMobileProd Examination fee CSEE 2025!! From MARYOHANA ANTONY SWAY => THE BRITISH SCHOOL			TZS 112,500.00	TZS 42,453,649.46
26 Feb 2025	26 Feb 2025	101AGD225057B5WM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 00 31 agency @22510106530@TPS900 Trx ID PS1606472876 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 212,500.00	TZS 42,341,149.46
26 Feb 2025	26 Feb 2025	101AGD125057A6UK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 14 36 03 agency @22510106530@TPS900 Trx ID PS1606435584 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 42,128,649.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101TPFT250578202	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19541fc1b0bbcb79 Received payment from 0152729074000 (ANNA NDIMANGWA KITIA) on 26.02.2025 14 19 57!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 42,113,649.46
26 Feb 2025	26 Feb 2025	101AGD225057B37F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 14 00 03 agency @22210041395@TPS900 Trx ID PS1606381029 Ter ID 2225133030 Description ADA!! From THE BRITISH SCHOOL => MINGLE TECH			TZS 112,500.00	TZS 42,001,149.46
26 Feb 2025	26 Feb 2025	101AG51250570010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 13 55 45 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424	TZS 7.63		TZS 41,888,649.46
26 Feb 2025	26 Feb 2025	101AG51250570010	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 55 45 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424	TZS 50.00		TZS 41,888,657.09
26 Feb 2025	26 Feb 2025	101AG51250570010	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 55 45 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424	TZS 42.37		TZS 41,888,707.09
26 Feb 2025	26 Feb 2025	101AG51250570010	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 55 45 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424		TZS 10,000.00	TZS 41,888,749.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 13 49 00 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240	TZS 38.15		TZS 41,878,749.46
26 Feb 2025	26 Feb 2025	101AG51250570009	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 49 00 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240	TZS 50.00		TZS 41,878,787.61
26 Feb 2025	26 Feb 2025	101AG51250570009	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 49 00 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240	TZS 211.85		TZS 41,878,837.61
26 Feb 2025	26 Feb 2025	101AG51250570009	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 49 00 agency @22210038114@SARIS_PAY payerName noshard mgaza reference sas9535240 payerID 2024_2377!sas9535240! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535240		TZS 50,000.00	TZS 41,879,049.46
26 Feb 2025	26 Feb 2025	211FTM2250570636	Mwenge	211 - Chalinze - Funds Transfer - 26 02 13 43 38 FUND- TRANSFER NMBMobileProd null!! From KANDIDA HERI MADAFa => THE BRITISH SCHOOL			TZS 50,000.00	TZS 41,829,049.46
26 Feb 2025	26 Feb 2025	235FTM2250570019	Mwenge	235 - Tegeta - Funds Transfer - 26 02 13 41 36 FUND- TRANSFER NMBMobileProd null!! From SUDI MOHAMED ZENYE => THE BRITISH SCHOOL			TZS 112,500.00	TZS 41,779,049.46
26 Feb 2025	26 Feb 2025	101SRBO250570501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 26 02 13 37 09 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537067 Debit AC 10110000018!SAS9537067! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537067	TZS 152.60		TZS 41,666,549.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101SRBO250570501	Mwenge	101 - NMB Head Office - Funds Transfer - 26 02 13 37 09 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537067 Debit AC 10110000018!SAS9537067! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537067	TZS 847.40		TZS 41,666,702.06
26 Feb 2025	26 Feb 2025	101SRBO250570501	Mwenge	101 - NMB Head Office - Funds Transfer - 26 02 13 37 09 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537067 Debit AC 10110000018!SAS9537067! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537067		TZS 200,000.00	TZS 41,667,549.46
26 Feb 2025	26 Feb 2025	101AG51250570008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 13 28 17 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424	TZS 190.75		TZS 41,467,549.46
26 Feb 2025	26 Feb 2025	101AG51250570008	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 28 17 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424	TZS 200.00		TZS 41,467,740.21
26 Feb 2025	26 Feb 2025	101AG51250570008	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 28 17 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424	TZS 1,059.25		TZS 41,467,940.21
26 Feb 2025	26 Feb 2025	101AG51250570008	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 13 28 17 agency @22510106530@SARIS_PAY payerName abdalalah m abdalalah reference sas9537424 payerID 2025_1650!sas9537424! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537424		TZS 250,000.00	TZS 41,468,999.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD125057A4UJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 13 13 21 agency @22210023880@TPS900 Trx ID PS1606306689 Ter ID 2225469415418 Description COLLINS DEOGRATIUS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 10,000.00	TZS 41,218,999.46
26 Feb 2025	26 Feb 2025	101AG51250570007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 12 58 53 agency @40610016454@SARIS_PAY payerName eva. v balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537152	TZS 152.60		TZS 41,208,999.46
26 Feb 2025	26 Feb 2025	101AG51250570007	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 58 53 agency @40610016454@SARIS_PAY payerName eva. v balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537152	TZS 200.00		TZS 41,209,152.06
26 Feb 2025	26 Feb 2025	101AG51250570007	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 58 53 agency @40610016454@SARIS_PAY payerName eva. v balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537152	TZS 847.40		TZS 41,209,352.06
26 Feb 2025	26 Feb 2025	101AG51250570007	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 58 53 agency @40610016454@SARIS_PAY payerName eva. v balaga reference SAS9537152 payerID 2025_1410!SAS9537152! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537152		TZS 200,000.00	TZS 41,210,199.46
26 Feb 2025	26 Feb 2025	222SRBO250570001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 26 02 12 54 16 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536115 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 152.60		TZS 41,010,199.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	222SRBO250570001	Mwenge	222 - Mwenge - Funds Transfer - 26 02 12 54 16 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536115 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 847.40		TZS 41,010,352.06
26 Feb 2025	26 Feb 2025	222SRBO250570001	Mwenge	222 - Mwenge - Funds Transfer - 26 02 12 54 16 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9536115 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 200,000.00	TZS 41,011,199.46
26 Feb 2025	26 Feb 2025	101AG51250570504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 12 48 53 agency @22210038114@SARIS_PAY payerName sunday kalisa reference sas9536704 payerID 2025_0971!sas9536704! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536704	TZS 53.41		TZS 40,811,199.46
26 Feb 2025	26 Feb 2025	101AG51250570504	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 48 53 agency @22210038114@SARIS_PAY payerName sunday kalisa reference sas9536704 payerID 2025_0971!sas9536704! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536704	TZS 50.00		TZS 40,811,252.87
26 Feb 2025	26 Feb 2025	101AG51250570504	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 48 53 agency @22210038114@SARIS_PAY payerName sunday kalisa reference sas9536704 payerID 2025_0971!sas9536704! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536704	TZS 296.59		TZS 40,811,302.87
26 Feb 2025	26 Feb 2025	101AG51250570504	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 48 53 agency @22210038114@SARIS_PAY payerName sunday kalisa reference sas9536704 payerID 2025_0971!sas9536704! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9536704		TZS 70,000.00	TZS 40,811,599.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD225057A6WW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 47 54 agency @20510080062@TPS900 Trx ID PS1606264807 Ter ID 205564580 Description Brtishi!! From THE BRITISH SCHOOL => ALLY MUSTAPHA ITETEZYA			TZS 112,500.00	TZS 40,741,599.46
26 Feb 2025	26 Feb 2025	101AGD225057A6UH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 45 02 agency @20910021213@TPS900 Trx ID PS1606259904 Ter ID 209560586 Description eva vicent balaga!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 85,000.00	TZS 40,629,099.46
26 Feb 2025	26 Feb 2025	101SRBO250570001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 26 02 12 36 40 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537381 Debit AC 10110000012!SAS9537381! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537381	TZS 152.60		TZS 40,544,099.46
26 Feb 2025	26 Feb 2025	101SRBO250570001	Mwenge	101 - NMB Head Office - Funds Transfer - 26 02 12 36 40 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537381 Debit AC 10110000012!SAS9537381! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537381	TZS 847.40		TZS 40,544,252.06
26 Feb 2025	26 Feb 2025	101SRBO250570001	Mwenge	101 - NMB Head Office - Funds Transfer - 26 02 12 36 40 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537381 Debit AC 10110000012!SAS9537381! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537381		TZS 200,000.00	TZS 40,545,099.46
26 Feb 2025	26 Feb 2025	101AGD225057A6YF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 35 19 agency @22510106530@TPS900 Trx ID PS1606242558 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 40,345,099.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD225057A5RY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 12 23 37 agency @22210023880@TPS900 Trx ID PS1606222274 Ter ID 2225469415418 Description IBRAHIM ABDALLAH HASSAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 40,232,599.46
26 Feb 2025	26 Feb 2025	101AG51250570006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 12 10 13 agency @22210023880@SARIS_PAY payerName ramia s hamisi reference sas9537226 payerID 2025_1471!sas9537226! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537226	TZS 190.75		TZS 40,162,599.46
26 Feb 2025	26 Feb 2025	101AG51250570006	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 10 13 agency @22210023880@SARIS_PAY payerName ramia s hamisi reference sas9537226 payerID 2025_1471!sas9537226! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537226	TZS 200.00		TZS 40,162,790.21
26 Feb 2025	26 Feb 2025	101AG51250570006	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 10 13 agency @22210023880@SARIS_PAY payerName ramia s hamisi reference sas9537226 payerID 2025_1471!sas9537226! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537226	TZS 1,059.25		TZS 40,162,990.21
26 Feb 2025	26 Feb 2025	101AG51250570006	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 12 10 13 agency @22210023880@SARIS_PAY payerName ramia s hamisi reference sas9537226 payerID 2025_1471!sas9537226! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537226		TZS 250,000.00	TZS 40,164,049.46
26 Feb 2025	26 Feb 2025	222XNP3250570509	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2602 12 09 58 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 39,914,049.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	222XNP3250570509	Mwenge	222 - Mwenge - Funds Transfer Charge - 2602 12 09 58 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 39,915,651.15
26 Feb 2025	26 Feb 2025	222XNP3250570509	Mwenge	222 - Mwenge - Funds Transfer - 2602 12 09 58 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 39,924,549.46
26 Feb 2025	26 Feb 2025	101AG51250570503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 11 47 57 agency @22210023880@SARIS_PAY payerName mohamed m mohamed reference sas9537415 payerID 2025_1621! sas9537415! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537415	TZS 152.60		TZS 40,524,549.46
26 Feb 2025	26 Feb 2025	101AG51250570503	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 47 57 agency @22210023880@SARIS_PAY payerName mohamed m mohamed reference sas9537415 payerID 2025_1621! sas9537415! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537415	TZS 200.00		TZS 40,524,702.06
26 Feb 2025	26 Feb 2025	101AG51250570503	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 47 57 agency @22210023880@SARIS_PAY payerName mohamed m mohamed reference sas9537415 payerID 2025_1621! sas9537415! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537415	TZS 847.40		TZS 40,524,902.06
26 Feb 2025	26 Feb 2025	101AG51250570503	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 47 57 agency @22210023880@SARIS_PAY payerName mohamed m mohamed reference sas9537415 payerID 2025_1621! sas9537415! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537415		TZS 200,000.00	TZS 40,525,749.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 11 46 41 agency @22210023880@SARIS_PAY payerName saburi a hassan reference sas9537418 payerID 2025_1644!sas9537418! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537418	TZS 152.60		TZS 40,325,749.46
26 Feb 2025	26 Feb 2025	101AG51250570005	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 46 41 agency @22210023880@SARIS_PAY payerName saburi a hassan reference sas9537418 payerID 2025_1644!sas9537418! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537418	TZS 200.00		TZS 40,325,902.06
26 Feb 2025	26 Feb 2025	101AG51250570005	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 46 41 agency @22210023880@SARIS_PAY payerName saburi a hassan reference sas9537418 payerID 2025_1644!sas9537418! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537418	TZS 847.40		TZS 40,326,102.06
26 Feb 2025	26 Feb 2025	101AG51250570005	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 46 41 agency @22210023880@SARIS_PAY payerName saburi a hassan reference sas9537418 payerID 2025_1644!sas9537418! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537418		TZS 200,000.00	TZS 40,326,949.46
26 Feb 2025	26 Feb 2025	101AGD225057A3BF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 44 48 agency @22210023880@TPS900 Trx ID PS1606150669 Ter ID 2225469415418 Description SHARON AMAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 40,126,949.46
26 Feb 2025	26 Feb 2025	101AGD225057A3P6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 41 33 agency @22510106530@TPS900 Trx ID PS1606144636 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 224,500.00	TZS 40,056,949.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD225057A32C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 36 05 agency @22210016401@TPS900 Trx ID PS1606134118 Ter ID 2225469421265 Description Lebron edger Bendu!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 112,500.00	TZS 39,832,449.46
26 Feb 2025	26 Feb 2025	101AGD225057A2U2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 30 43 agency @20710089138@TPS900 Trx ID PS1606123804 Ter ID 2075133024 Description joyce steven fundi!! From THE BRITISH SCHOOL => KESSY ISSA MFINANGA			TZS 70,000.00	TZS 39,719,949.46
26 Feb 2025	26 Feb 2025	101AGD225057A28W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 27 58 agency @22510106530@TPS900 Trx ID PS1606118719 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,000.00	TZS 39,649,949.46
26 Feb 2025	26 Feb 2025	101AG51250570502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 11 26 42 agency @22510106530@SARIS_PAY payerName stella j saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411	TZS 144.97		TZS 39,537,949.46
26 Feb 2025	26 Feb 2025	101AG51250570502	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 26 42 agency @22510106530@SARIS_PAY payerName stella j saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411	TZS 200.00		TZS 39,538,094.43
26 Feb 2025	26 Feb 2025	101AG51250570502	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 26 42 agency @22510106530@SARIS_PAY payerName stella j saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411	TZS 805.03		TZS 39,538,294.43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570502	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 26 42 agency @22510106530@SARIS_PAY payerName stella j saye reference sas9537411 payerID 2025_1597!sas9537411! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537411		TZS 190,000.00	TZS 39,539,099.46
26 Feb 2025	26 Feb 2025	101AGD125057A0U2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 25 19 agency @22510106530@TPS900 Trx ID PS1606113686 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 18,000.00	TZS 39,349,099.46
26 Feb 2025	26 Feb 2025	101AG51250570004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 11 24 04 agency @22510106530@SARIS_PAY payerName johari j hamza reference sas9537262 payerID 2025_1502!sas9537262! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537262	TZS 76.30		TZS 39,331,099.46
26 Feb 2025	26 Feb 2025	101AG51250570004	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 24 04 agency @22510106530@SARIS_PAY payerName johari j hamza reference sas9537262 payerID 2025_1502!sas9537262! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537262	TZS 200.00		TZS 39,331,175.76
26 Feb 2025	26 Feb 2025	101AG51250570004	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 24 04 agency @22510106530@SARIS_PAY payerName johari j hamza reference sas9537262 payerID 2025_1502!sas9537262! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537262	TZS 423.70		TZS 39,331,375.76
26 Feb 2025	26 Feb 2025	101AG51250570004	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 11 24 04 agency @22510106530@SARIS_PAY payerName johari j hamza reference sas9537262 payerID 2025_1502!sas9537262! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537262		TZS 100,000.00	TZS 39,331,799.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD225057A2J5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 23 46 agency @22210032929@TPS900 Trx ID PS1606110816 Ter ID 222588825 Description felister Jackson!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 70,000.00	TZS 39,231,799.46
26 Feb 2025	26 Feb 2025	101AGD225057A2IU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 23 41 agency @22410027111@Trx ID PS1606110631 Ter ID 2245188988970 Description TAUSI !! From THE BRITISH SCHOOL => NOAH OBED MPANGALA			TZS 112,500.00	TZS 39,161,799.46
26 Feb 2025	26 Feb 2025	101AGD225057A1UB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 16 53 agency @24710003482@TPS900 Trx ID PS1606097968 Ter ID 2475469358939 Description kelvin venas!! From THE BRITISH SCHOOL => JAMALY RAJABU MBAGA			TZS 70,000.00	TZS 39,049,299.46
26 Feb 2025	26 Feb 2025	101AGD225057A0OR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 56 30 agency @22510106530@TPS900 Trx ID PS1606060957 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 38,979,299.46
26 Feb 2025	26 Feb 2025	101AG51250570501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 10 54 17 agency @22510106530@SARIS_PAY payerName saja maka reference sas9536828 payerID 2025_1101!sas9536828! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536828	TZS 38.15		TZS 38,866,799.46
26 Feb 2025	26 Feb 2025	101AG51250570501	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 10 54 17 agency @22510106530@SARIS_PAY payerName saja maka reference sas9536828 payerID 2025_1101!sas9536828! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536828	TZS 50.00		TZS 38,866,837.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570501	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 10 54 17 agency @22510106530@SARIS_PAY payerName saja maka reference sas9536828 payerID 2025_1101!sas9536828! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536828	TZS 211.85		TZS 38,866,887.61
26 Feb 2025	26 Feb 2025	101AG51250570501	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 10 54 17 agency @22510106530@SARIS_PAY payerName saja maka reference sas9536828 payerID 2025_1101!sas9536828! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536828		TZS 50,000.00	TZS 38,867,099.46
26 Feb 2025	26 Feb 2025	101AGD1250577893	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 46 40 agency @22210038114@TPS900 Trx ID PS1606043168 Ter ID 2225113632 Description mohamed Ahmad!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 38,817,099.46
26 Feb 2025	26 Feb 2025	101AGD225057A0A0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 45 19 agency @20310053823@TPS900 Trx ID PS1606040586 Ter ID 2035113537 Description ZULEHA M ISMAIL!! From THE BRITISH SCHOOL => SAADA JUMANNE KAYUNGA			TZS 70,000.00	TZS 38,777,099.46
26 Feb 2025	26 Feb 2025	101AGD2250579664	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 38 08 agency @22210044819@TPS900 Trx ID PS1606027214 Ter ID 2225150212 Description Shaban HSalum!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 72,500.00	TZS 38,707,099.46
26 Feb 2025	26 Feb 2025	101AGD2250579390	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 35 28 agency @22210039891@TPS900 Trx ID PS1606022305 Ter ID 2225123961 Description Examination fees Dioscori J!! From THE BRITISH SCHOOL => MOHAMED PAPA KILWA			TZS 70,000.00	TZS 38,634,599.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	222XNP3250570506	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2602 10 34 52 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774350001!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 38,564,599.46
26 Feb 2025	26 Feb 2025	222XNP3250570506	Mwenge	222 - Mwenge - Funds Transfer Charge - 2602 10 34 52 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774350001!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 38,566,201.15
26 Feb 2025	26 Feb 2025	222XNP3250570506	Mwenge	222 - Mwenge - Funds Transfer - 2602 10 34 52 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255774350001!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 500,000.00		TZS 38,575,099.46
26 Feb 2025	26 Feb 2025	101AGD1250578128	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 34 25 agency @22210043222@TPS900 Trx ID PS1606020472 Ter ID 2225136991 Description Christina Elia!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 40,000.00	TZS 39,075,099.46
26 Feb 2025	26 Feb 2025	101AGD2250579287	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 33 24 agency @22210039891@TPS900 Trx ID PS1606018739 Ter ID 2225123961 Description Examination fees Johnson!! From THE BRITISH SCHOOL => MOHAMED PAPA KAILWA			TZS 70,000.00	TZS 39,035,099.46
26 Feb 2025	26 Feb 2025	101AGD1250578082	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 33 15 agency @22210043222@TPS900 Trx ID PS1606018442 Ter ID 2225136991 Description Nasba Iddi!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 40,000.00	TZS 38,965,099.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD2250579237	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 32 38 agency @22510106530@TPS900 Trx ID PS1606017327 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 38,925,099.46
26 Feb 2025	26 Feb 2025	101AG51250570003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 10 32 23 agency @22210039810@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536347	TZS 15.26		TZS 38,855,099.46
26 Feb 2025	26 Feb 2025	101AG51250570003	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 10 32 23 agency @22210039810@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536347	TZS 50.00		TZS 38,855,114.72
26 Feb 2025	26 Feb 2025	101AG51250570003	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 10 32 23 agency @22210039810@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536347	TZS 84.74		TZS 38,855,164.72
26 Feb 2025	26 Feb 2025	101AG51250570003	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 10 32 23 agency @22210039810@SARIS_PAY payerName mariam michake reference SAS9536347 payerID 2025_0301!SAS9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9536347		TZS 20,000.00	TZS 38,855,249.46
26 Feb 2025	26 Feb 2025	101AGD1250577443	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 29 32 agency @22210038114@TPS900 Trx ID PS1606011589 Ter ID 2225113632 Description Amon G Charles!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 38,835,249.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD2250578594	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 20 26 agency @22210023880@TPS900 Trx ID PS1605994876 Ter ID 2225469415418 Description Rosa Amos Elia!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 38,795,249.46
26 Feb 2025	26 Feb 2025	101AGD1250577073	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 20 25 agency @22510106530@TPS900 Trx ID PS1605994829 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 22,000.00	TZS 38,695,249.46
26 Feb 2025	26 Feb 2025	101AGD2250578497	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 18 39 agency @24210006741@Trx ID PS1605991590 Ter ID 2425192662552 Description RAYMOND A KURWIJILA!! From THE BRITISH SCHOOL => WILSON CLASSFORD KASEGE			TZS 247,500.00	TZS 38,673,249.46
26 Feb 2025	26 Feb 2025	101AGD1250576965	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 17 48 agency @22210038114@TPS900 Trx ID PS1605990110 Ter ID 2225113632 Description Hussein Hamis!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 30,000.00	TZS 38,425,749.46
26 Feb 2025	26 Feb 2025	101AGD2250578433	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 17 34 agency @22510106530@TPS900 Trx ID PS1605989712 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 38,395,749.46
26 Feb 2025	26 Feb 2025	101AGD2250577665	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 16 28 agency @22210026379@TPS900 Trx ID PS1605987712 Ter ID 222556532 Description ada ya mtihani wa peter!! From THE BRITISH SCHOOL => YOLANDA CORNELIUS TESHA			TZS 212,000.00	TZS 38,283,249.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AGD2250577656	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 16 03 agency @21010013517@Trx ID PS1605986942 Ter ID 2105469411617 Description CARDOSO !! From THE BRITISH SCHOOL => FREDRICK PHILEMON KASANZE			TZS 147,500.00	TZS 38,071,249.46
26 Feb 2025	26 Feb 2025	101AGD2250577585	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 12 44 agency @22510106530@TPS900 Trx ID PS1605980943 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 50,500.00	TZS 37,923,749.46
26 Feb 2025	26 Feb 2025	101AGD2250575482	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 09 44 39 agency @22510106530@TPS900 Trx ID PS1605930909 Ter ID 2255141250 Description HALIMA!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,500.00	TZS 37,873,249.46
26 Feb 2025	26 Feb 2025	101AG51250570002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 09 39 16 agency @22510106530@SARIS_PAY payerName halima h kajama reference sas9537066 payerID 2025_1349!sas9537066! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537066	TZS 152.60		TZS 37,700,749.46
26 Feb 2025	26 Feb 2025	101AG51250570002	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 09 39 16 agency @22510106530@SARIS_PAY payerName halima h kajama reference sas9537066 payerID 2025_1349!sas9537066! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537066	TZS 200.00		TZS 37,700,902.06
26 Feb 2025	26 Feb 2025	101AG51250570002	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 09 39 16 agency @22510106530@SARIS_PAY payerName halima h kajama reference sas9537066 payerID 2025_1349!sas9537066! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537066	TZS 847.40		TZS 37,701,102.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570002	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 09 39 16 agency @22510106530@SARIS_PAY payerName halima h kajama reference sas9537066 payerID 2025_1349!sas9537066! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537066		TZS 200,000.00	TZS 37,701,949.46
26 Feb 2025	26 Feb 2025	101TPFT250573008	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19540f9dda03591f Received payment from 0152598607500 (JESSE MWESIGE BACHUBA) on 26.02.2025 09 37 53!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 37,501,949.46
26 Feb 2025	26 Feb 2025	238SRBO250570001	Mwenge	238 - Mandela Road - VAT Payable on Comm and Fees - 26 02 09 35 47 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537229 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 114.45		TZS 37,389,449.46
26 Feb 2025	26 Feb 2025	238SRBO250570001	Mwenge	238 - Mandela Road - Funds Transfer - 26 02 09 35 47 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537229 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 635.55		TZS 37,389,563.91
26 Feb 2025	26 Feb 2025	238SRBO250570001	Mwenge	238 - Mandela Road - Funds Transfer - 26 02 09 35 47 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537229 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 150,000.00	TZS 37,390,199.46
26 Feb 2025	26 Feb 2025	101AGD2250574309	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 09 30 59 agency @22510098270@TPS900 Trx ID PS1605907194 Ter ID 2255120440 Description Emmanuel Mwafongo!! From THE BRITISH SCHOOL => FAMILY PESA TRADING			TZS 112,500.00	TZS 37,240,199.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Feb 2025	26 Feb 2025	101AG51250570001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2602 08 59 31 agency @22210044819@SARIS_PAY payerName melina d joseph reference SAS9536827 payerID 2025_1100!SAS9536827! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536827	TZS 152.60		TZS 37,127,699.46
26 Feb 2025	26 Feb 2025	101AG51250570001	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 08 59 31 agency @22210044819@SARIS_PAY payerName melina d joseph reference SAS9536827 payerID 2025_1100!SAS9536827! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536827	TZS 200.00		TZS 37,127,852.06
26 Feb 2025	26 Feb 2025	101AG51250570001	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 08 59 31 agency @22210044819@SARIS_PAY payerName melina d joseph reference SAS9536827 payerID 2025_1100!SAS9536827! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536827	TZS 847.40		TZS 37,128,052.06
26 Feb 2025	26 Feb 2025	101AG51250570001	Mwenge	101 - NMB Head Office - Funds Transfer - 2602 08 59 31 agency @22210044819@SARIS_PAY payerName melina d joseph reference SAS9536827 payerID 2025_1100!SAS9536827! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9536827		TZS 200,000.00	TZS 37,128,899.46
26 Feb 2025	26 Feb 2025	101AGD2250571206	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2602 08 19 46 agency @22210044819@TPS900 Trx ID PS1605808849 Ter ID 2225150212 Description Melina D Joseph!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 112,500.00	TZS 36,928,899.46
25 Feb 2025	25 Feb 2025	602SRBO250560001	Mwenge	602 - Mafinga - VAT Payable on Comm and Fees - 25 02 21 26 24 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537394 Debit AC 60208600269!SAS9537394! From SAIDI JUMA KOMBO => THE BRITISH SCHOOL	SAS9537394	TZS 152.60		TZS 36,816,399.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	602SRBO250560001	Mwenge	602 - Mafinga - Funds Transfer - 25 02 21 26 24 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537394 Debit AC 60208600269!SAS9537394! From SAIDI JUMA KOMBO => THE BRITISH SCHOOL	SAS9537394	TZS 847.40		TZS 36,816,552.06
25 Feb 2025	25 Feb 2025	602SRBO250560001	Mwenge	602 - Mafinga - Funds Transfer - 25 02 21 26 24 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537394 Debit AC 60208600269!SAS9537394! From SAIDI JUMA KOMBO => THE BRITISH SCHOOL	SAS9537394		TZS 200,000.00	TZS 36,817,399.46
25 Feb 2025	25 Feb 2025	222XNP3250560033	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2502 21 15 11 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255713650570!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 36,617,399.46
25 Feb 2025	25 Feb 2025	222XNP3250560033	Mwenge	222 - Mwenge - Funds Transfer Charge - 2502 21 15 11 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255713650570!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 36,619,001.15
25 Feb 2025	25 Feb 2025	222XNP3250560033	Mwenge	222 - Mwenge - Funds Transfer - 2502 21 15 11 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255713650570!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 500,000.00		TZS 36,627,899.46
25 Feb 2025	25 Feb 2025	101AGD225056F1OZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 21 13 19 agency @22510106530@TPS900 Trx ID PS1605706236 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 37,127,899.46
25 Feb 2025	25 Feb 2025	101AGD225056F0FC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 20 43 50 agency @20410025935@TPS900 Trx ID PS1605670604 Ter ID 204551831 Description David Cosmas!! From THE BRITISH SCHOOL => ANGELA ANGELIUS CHING'ALI			TZS 112,500.00	TZS 37,057,899.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD125056D42N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 20 34 45 agency @23110034889@TPS900 Trx ID PS1605657388 Ter ID 2315118900 Description tshirt!! From THE BRITISH SCHOOL => ROZY AUGUSTINO TARIMO			TZS 15,000.00	TZS 36,945,399.46
25 Feb 2025	25 Feb 2025	101AGD225056E7I8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 20 33 56 agency @23110034889@TPS900 Trx ID PS1605656111 Ter ID 2315118900 Description examination fees!! From THE BRITISH SCHOOL => ROZY AUGUSTINO TARIMO			TZS 112,500.00	TZS 36,930,399.46
25 Feb 2025	25 Feb 2025	101TPFT25056A42V	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1953de87c083cb00 Received payment from 01J2491886500 (NYANZIGE IBRAHIM MWENDO) on 25.02.2025 19 20 02!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 36,817,899.46
25 Feb 2025	25 Feb 2025	222m22225056A7O8	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,339.99		TZS 36,747,899.46
25 Feb 2025	25 Feb 2025	222m22225056A7O5	Mwenge	222 - Mwenge - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 13,000.00		TZS 36,750,239.45
25 Feb 2025	25 Feb 2025	101AGD225056D7OL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 03 22 agency @25110047659@TPS900 Trx ID PS1605458869 Ter ID 2515128613 Description Amani Daniel!! From THE BRITISH SCHOOL => MWANAISHA TRANSPORTATION			TZS 212,500.00	TZS 36,763,239.45
25 Feb 2025	25 Feb 2025	101AGD225056D53Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 18 29 44 agency @23110034106@TPS900 Trx ID PS1605385187 Ter ID 2315119099 Description julieth mahila!! From THE BRITISH SCHOOL => TEDDY AUGUST TESHA			TZS 212,500.00	TZS 36,550,739.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101SRBO250560502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 25 02 18 15 27 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95315010 Debit AC 10110000012!SAS95315010! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315010	TZS 114.45		TZS 36,338,239.45
25 Feb 2025	25 Feb 2025	101SRBO250560502	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 18 15 27 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95315010 Debit AC 10110000012!SAS95315010! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315010	TZS 635.55		TZS 36,338,353.90
25 Feb 2025	25 Feb 2025	101SRBO250560502	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 18 15 27 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95315010 Debit AC 10110000012!SAS95315010! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95315010		TZS 150,000.00	TZS 36,338,989.45
25 Feb 2025	25 Feb 2025	101SRBO250560003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 25 02 18 10 41 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537399 Debit AC 10110000012!SAS9537399! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537399	TZS 152.60		TZS 36,188,989.45
25 Feb 2025	25 Feb 2025	101SRBO250560003	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 18 10 41 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537399 Debit AC 10110000012!SAS9537399! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537399	TZS 847.40		TZS 36,189,142.05
25 Feb 2025	25 Feb 2025	101SRBO250560003	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 18 10 41 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537399 Debit AC 10110000012!SAS9537399! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537399		TZS 200,000.00	TZS 36,189,989.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD225056D37N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 18 05 26 agency @22510106530@TPS900 Trx ID PS1605335828 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 35,989,989.45
25 Feb 2025	25 Feb 2025	101TPFT25056A29J	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ166562937070016 Received payment from 255789901902 (PILI MOHAMED) on 25.02.2025 18 05 18!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 35,877,489.45
25 Feb 2025	25 Feb 2025	101AG51250560021	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 18 04 03 agency @22510106530@SARIS_PAY payerName david j luwasha reference sas9537298 payerID 2025_1526!sas9537298! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537298	TZS 152.60		TZS 35,764,989.45
25 Feb 2025	25 Feb 2025	101AG51250560021	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 18 04 03 agency @22510106530@SARIS_PAY payerName david j luwasha reference sas9537298 payerID 2025_1526!sas9537298! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537298	TZS 200.00		TZS 35,765,142.05
25 Feb 2025	25 Feb 2025	101AG51250560021	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 18 04 03 agency @22510106530@SARIS_PAY payerName david j luwasha reference sas9537298 payerID 2025_1526!sas9537298! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537298	TZS 847.40		TZS 35,765,342.05
25 Feb 2025	25 Feb 2025	101AG51250560021	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 18 04 03 agency @22510106530@SARIS_PAY payerName david j luwasha reference sas9537298 payerID 2025_1526!sas9537298! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537298		TZS 200,000.00	TZS 35,766,189.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101SRBO250560002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 25 02 18 01 34 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537298 Debit AC 10110000012!SAS9537298! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537298	TZS 38.15		TZS 35,566,189.45
25 Feb 2025	25 Feb 2025	101SRBO250560002	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 18 01 34 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537298 Debit AC 10110000012!SAS9537298! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537298	TZS 211.85		TZS 35,566,227.60
25 Feb 2025	25 Feb 2025	101SRBO250560002	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 18 01 34 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537298 Debit AC 10110000012!SAS9537298! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537298		TZS 50,000.00	TZS 35,566,439.45
25 Feb 2025	25 Feb 2025	101AG51250560020	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 17 34 01 agency @22510106530@SARIS_PAY payerName asha h salum reference sas9536907 payerID 2025_1210!sas9536907! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536907	TZS 152.60		TZS 35,516,439.45
25 Feb 2025	25 Feb 2025	101AG51250560020	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 17 34 01 agency @22510106530@SARIS_PAY payerName asha h salum reference sas9536907 payerID 2025_1210!sas9536907! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536907	TZS 200.00		TZS 35,516,592.05
25 Feb 2025	25 Feb 2025	101AG51250560020	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 17 34 01 agency @22510106530@SARIS_PAY payerName asha h salum reference sas9536907 payerID 2025_1210!sas9536907! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536907	TZS 847.40		TZS 35,516,792.05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560020	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 17 34 01 agency @22510106530@SARIS_PAY payerName asha h salum reference sas9536907 payerID 2025_1210!sas9536907! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536907		TZS 200,000.00	TZS 35,517,639.45
25 Feb 2025	25 Feb 2025	101AG51250560019	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 17 30 13 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313	TZS 53.41		TZS 35,317,639.45
25 Feb 2025	25 Feb 2025	101AG51250560019	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 17 30 13 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313	TZS 50.00		TZS 35,317,692.86
25 Feb 2025	25 Feb 2025	101AG51250560019	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 17 30 13 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313	TZS 296.59		TZS 35,317,742.86
25 Feb 2025	25 Feb 2025	101AG51250560019	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 17 30 13 agency @22510062135@SARIS_PAY payerName laurentina akaifa reference SAS9536313 payerID 2025_0279!SAS9536313! From JACKSON ELIBARIKI KIMAMBO => THE BRITISH SCHOOL	SAS9536313		TZS 70,000.00	TZS 35,318,039.45
25 Feb 2025	25 Feb 2025	101AGD225056C7CT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 17 12 41 agency @22510106530@TPS900 Trx ID PS1605233377 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 132,500.00	TZS 35,248,039.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD225056C6AN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 16 57 24 agency @22210037563@TPS900 Trx ID PS1605205431 Ter ID 2225115337 Description Examination fees!! From THE BRITISH SCHOOL => AFRILAND BUSINESS INVESTMENT LIMITED			TZS 70,000.00	TZS 35,115,539.45
25 Feb 2025	25 Feb 2025	101SRBO250560501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 25 02 16 55 36 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536259 Debit AC 10110000089!SAS9536259! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536259	TZS 45.78		TZS 35,045,539.45
25 Feb 2025	25 Feb 2025	101SRBO250560501	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 16 55 36 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536259 Debit AC 10110000089!SAS9536259! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536259	TZS 254.22		TZS 35,045,585.23
25 Feb 2025	25 Feb 2025	101SRBO250560501	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 16 55 36 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9536259 Debit AC 10110000089!SAS9536259! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9536259		TZS 60,000.00	TZS 35,045,839.45
25 Feb 2025	25 Feb 2025	101AGD225056C524	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 16 37 51 agency @25110047609@TPS900 Trx ID PS1605170555 Ter ID 2515129656 Description JOSEPH KIMARIO!! From THE BRITISH SCHOOL => BENJAMIN JOSEPHAT MWANGU			TZS 132,500.00	TZS 34,985,839.45
25 Feb 2025	25 Feb 2025	101AGD125056B3L6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 16 20 50 agency @23610038994@TPS900 Trx ID PS1605141312 Ter ID 2365115351 Description Chelsea Mwakajumba!! From THE BRITISH SCHOOL => BEDAKI TRADING COMPANY			TZS 50,000.00	TZS 34,853,339.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD225056C2JF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 59 24 agency @24810002729@TPS900 Trx ID PS1605105884 Ter ID 2485469362201 Description ACRAM JAFARI!! From THE BRITISH SCHOOL => SUZAN JOHN LAISER			TZS 112,000.00	TZS 34,803,339.45
25 Feb 2025	25 Feb 2025	101AGD125056B2UT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 55 37 agency @20310106995@TPS900 Trx ID PS1605099487 Ter ID 2035129273 Description mbeya boe!! From THE BRITISH SCHOOL => ELINEEMA EVERISST MSHANA			TZS 49,000.00	TZS 34,691,339.45
25 Feb 2025	25 Feb 2025	101TPFT25056A0D3	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBP3GVI1JCB Received payment from 255767215895 (CATHERINE MSUMARY) on 25.02.2025 15 52 01!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 34,642,339.45
25 Feb 2025	25 Feb 2025	101AGD225056C18F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 30 47 agency @22210023880@TPS900 Trx ID PS1605059224 Ter ID 2225469415418 Description FELISTER SIMON SIKI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 212,500.00	TZS 34,572,339.45
25 Feb 2025	25 Feb 2025	101AGD225056C0RX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 28 22 agency @22210023880@TPS900 Trx ID PS1605055475 Ter ID 2225469415418 Description MOSI JUMA SULTAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 212,500.00	TZS 34,359,839.45
25 Feb 2025	25 Feb 2025	101AGD225056C0PK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 26 37 agency @22210023880@TPS900 Trx ID PS1605052752 Ter ID 2225469415418 Description AMINA IBRAHIM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 132,500.00	TZS 34,147,339.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD225056C09O	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 21 49 agency @22510078280@TPS900 Trx ID PS1605045272 Ter ID 2255107199 Description mtihani!! From THE BRITISH SCHOOL => ADAHANS INVESTMENT COMPANY			TZS 70,000.00	TZS 34,014,839.45
25 Feb 2025	25 Feb 2025	101AGD225056B7LC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 12 49 agency @22210023880@TPS900 Trx ID PS1605031254 Ter ID 2225469415418 Description LATIFA ATHUMAN ABDALLAH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 33,944,839.45
25 Feb 2025	25 Feb 2025	101AG51250560018	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 15 07 39 agency @22210039810@SARIS_PAY payerName iren f chalamila reference SAS9537393 payerID 2025_1624!SAS9537393! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537393	TZS 152.60		TZS 33,832,339.45
25 Feb 2025	25 Feb 2025	101AG51250560018	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 15 07 39 agency @22210039810@SARIS_PAY payerName iren f chalamila reference SAS9537393 payerID 2025_1624!SAS9537393! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537393	TZS 200.00		TZS 33,832,492.05
25 Feb 2025	25 Feb 2025	101AG51250560018	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 15 07 39 agency @22210039810@SARIS_PAY payerName iren f chalamila reference SAS9537393 payerID 2025_1624!SAS9537393! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537393	TZS 847.40		TZS 33,832,692.05
25 Feb 2025	25 Feb 2025	101AG51250560018	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 15 07 39 agency @22210039810@SARIS_PAY payerName iren f chalamila reference SAS9537393 payerID 2025_1624!SAS9537393! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537393		TZS 200,000.00	TZS 33,833,539.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD125056B0YU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 14 58 20 agency @22210038114@TPS900 Trx ID PS1605009393 Ter ID 2225113632 Description suzan k damas!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 33,633,539.45
25 Feb 2025	25 Feb 2025	101AG51250560017	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 14 47 12 agency @22510106530@SARIS_PAY payerName upendo b luhwago reference sas9537243 payerID 2025_1485!sas9537243! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537243	TZS 152.60		TZS 33,593,539.45
25 Feb 2025	25 Feb 2025	101AG51250560017	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 47 12 agency @22510106530@SARIS_PAY payerName upendo b luhwago reference sas9537243 payerID 2025_1485!sas9537243! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537243	TZS 200.00		TZS 33,593,692.05
25 Feb 2025	25 Feb 2025	101AG51250560017	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 47 12 agency @22510106530@SARIS_PAY payerName upendo b luhwago reference sas9537243 payerID 2025_1485!sas9537243! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537243	TZS 847.40		TZS 33,593,892.05
25 Feb 2025	25 Feb 2025	101AG51250560017	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 47 12 agency @22510106530@SARIS_PAY payerName upendo b luhwago reference sas9537243 payerID 2025_1485!sas9537243! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537243		TZS 200,000.00	TZS 33,594,739.45
25 Feb 2025	25 Feb 2025	101AG51250560506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 14 44 45 agency @22510106530@SARIS_PAY payerName shadya mtambo reference sas9535995 payerID 2025_1271!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995	TZS 34.34		TZS 33,394,739.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560506	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 44 45 agency @22510106530@SARIS_PAY payerName shadya mtambo reference sas9535995 payerID 2025_1271!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995	TZS 50.00		TZS 33,394,773.79
25 Feb 2025	25 Feb 2025	101AG51250560506	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 44 45 agency @22510106530@SARIS_PAY payerName shadya mtambo reference sas9535995 payerID 2025_1271!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995	TZS 190.67		TZS 33,394,823.79
25 Feb 2025	25 Feb 2025	101AG51250560506	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 44 45 agency @22510106530@SARIS_PAY payerName shadya mtambo reference sas9535995 payerID 2025_1271!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995		TZS 45,000.00	TZS 33,395,014.46
25 Feb 2025	25 Feb 2025	101AGD225056B62H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 14 42 05 agency @22510106530@TPS900 Trx ID PS1604984555 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 33,350,014.46
25 Feb 2025	25 Feb 2025	101AG51250560016	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 14 41 20 agency @22510106530@SARIS_PAY payerName salha s juma reference sas9537392 payerID 2025_1646!sas9537392! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537392	TZS 152.60		TZS 33,237,514.46
25 Feb 2025	25 Feb 2025	101AG51250560016	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 41 20 agency @22510106530@SARIS_PAY payerName salha s juma reference sas9537392 payerID 2025_1646!sas9537392! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537392	TZS 200.00		TZS 33,237,667.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560016	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 41 20 agency @22510106530@SARIS_PAY payerName salha s juma reference sas9537392 payerID 2025_1646!sas9537392! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537392	TZS 847.40		TZS 33,237,867.06
25 Feb 2025	25 Feb 2025	101AG51250560016	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 14 41 20 agency @22510106530@SARIS_PAY payerName salha s juma reference sas9537392 payerID 2025_1646!sas9537392! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537392		TZS 200,000.00	TZS 33,238,714.46
25 Feb 2025	25 Feb 2025	101AGD225056B5EO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 14 24 25 agency @40610016454@TPS900 Trx ID PS1604957338 Ter ID 4065469435743 Description JECONIA M MTEMBEZI!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 70,000.00	TZS 33,038,714.46
25 Feb 2025	25 Feb 2025	101TPFT250568128	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBP2GVG9H6C Received payment from 255764968509 (DICKSON MNDEME) on 25.02.2025 14 08 11!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 32,968,714.46
25 Feb 2025	25 Feb 2025	101AGD125056A6UK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 14 00 31 agency @22210023880@TPS900 Trx ID PS1604920380 Ter ID 2225469415418 Description HERRY EMILIAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 32,898,714.46
25 Feb 2025	25 Feb 2025	101AGD125056A610	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 13 40 24 agency @22210023880@TPS900 Trx ID PS1604887548 Ter ID 2225469415418 Description HERY EMILIAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 20,000.00	TZS 32,883,714.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 13 26 09 agency @22210039891@SARIS_PAY payerName jenifa nyagory reference sas9535453 payerID 2024_2968!sas9535453! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9535453	TZS 61.04		TZS 32,863,714.46
25 Feb 2025	25 Feb 2025	101AG51250560015	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 26 09 agency @22210039891@SARIS_PAY payerName jenifa nyagory reference sas9535453 payerID 2024_2968!sas9535453! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9535453	TZS 50.00		TZS 32,863,775.50
25 Feb 2025	25 Feb 2025	101AG51250560015	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 26 09 agency @22210039891@SARIS_PAY payerName jenifa nyagory reference sas9535453 payerID 2024_2968!sas9535453! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9535453	TZS 338.96		TZS 32,863,825.50
25 Feb 2025	25 Feb 2025	101AG51250560015	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 26 09 agency @22210039891@SARIS_PAY payerName jenifa nyagory reference sas9535453 payerID 2024_2968!sas9535453! From MOHAMED PAPA KAILWA => THE BRITISH SCHOOL	sas9535453		TZS 80,000.00	TZS 32,864,164.46
25 Feb 2025	25 Feb 2025	101AG51250560014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 13 21 52 agency @22510106530@SARIS_PAY payerName mery a alex reference sas9537181 payerID 2025_1433!sas9537181! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537181	TZS 152.60		TZS 32,784,164.46
25 Feb 2025	25 Feb 2025	101AG51250560014	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 21 52 agency @22510106530@SARIS_PAY payerName mery a alex reference sas9537181 payerID 2025_1433!sas9537181! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537181	TZS 200.00		TZS 32,784,317.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560014	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 21 52 agency @22510106530@SARIS_PAY payerName mery a alex reference sas9537181 payerID 2025_1433!sas9537181! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537181	TZS 847.40		TZS 32,784,517.06
25 Feb 2025	25 Feb 2025	101AG51250560014	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 21 52 agency @22510106530@SARIS_PAY payerName mery a alex reference sas9537181 payerID 2025_1433!sas9537181! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537181		TZS 200,000.00	TZS 32,785,364.46
25 Feb 2025	25 Feb 2025	101AGD225056B218	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 13 19 59 agency @22510106530@TPS900 Trx ID PS1604853102 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 219,500.00	TZS 32,585,364.46
25 Feb 2025	25 Feb 2025	242FTM2250560008	Mwenge	242 - Tandika - Funds Transfer - 25 02 13 18 47 FUND- TRANSFER NMBMobileProd Necta examination bill!! From HAFSA KHAMIS BISSANGA => THE BRITISH SCHOOL			TZS 62,500.00	TZS 32,365,864.46
25 Feb 2025	25 Feb 2025	101AGD125056A5E7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 13 13 39 agency @22210023880@TPS900 Trx ID PS1604842338 Ter ID 2225469415418 Description SALVINA S MSALIKE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 31,000.00	TZS 32,303,364.46
25 Feb 2025	25 Feb 2025	101AG51250560013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 13 12 30 agency @22210023880@SARIS_PAY payerName salvina s msalike reference sas9536572 payerID 2025_0816!sas9536572! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536572	TZS 152.60		TZS 32,272,364.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560013	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 12 30 agency @22210023880@SARIS_PAY payerName salvina s msalike reference sas9536572 payerID 2025_0816!sas9536572! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536572	TZS 200.00		TZS 32,272,517.06
25 Feb 2025	25 Feb 2025	101AG51250560013	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 12 30 agency @22210023880@SARIS_PAY payerName salvina s msalike reference sas9536572 payerID 2025_0816!sas9536572! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536572	TZS 847.40		TZS 32,272,717.06
25 Feb 2025	25 Feb 2025	101AG51250560013	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 12 30 agency @22210023880@SARIS_PAY payerName salvina s msalike reference sas9536572 payerID 2025_0816!sas9536572! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536572		TZS 200,000.00	TZS 32,273,564.46
25 Feb 2025	25 Feb 2025	101AG51250560012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 13 07 39 agency @20710077218@SARIS_PAY payerName shabani d shanga reference SAS9537273 payerID 2025_1489!SAS9537273! From BHOKE MSOBA WAMBURA => THE BRITISH SCHOOL	SAS9537273	TZS 152.60		TZS 32,073,564.46
25 Feb 2025	25 Feb 2025	101AG51250560012	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 07 39 agency @20710077218@SARIS_PAY payerName shabani d shanga reference SAS9537273 payerID 2025_1489!SAS9537273! From BHOKE MSOBA WAMBURA => THE BRITISH SCHOOL	SAS9537273	TZS 200.00		TZS 32,073,717.06
25 Feb 2025	25 Feb 2025	101AG51250560012	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 07 39 agency @20710077218@SARIS_PAY payerName shabani d shanga reference SAS9537273 payerID 2025_1489!SAS9537273! From BHOKE MSOBA WAMBURA => THE BRITISH SCHOOL	SAS9537273	TZS 847.40		TZS 32,073,917.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560012	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 07 39 agency @20710077218@SARIS_PAY payerName shabani d shanga reference SAS9537273 payerID 2025_1489!SAS9537273! From BHOKE MSOBA WAMBURA => THE BRITISH SCHOOL	SAS9537273		TZS 200,000.00	TZS 32,074,764.46
25 Feb 2025	25 Feb 2025	101AG51250560011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 13 01 58 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807	TZS 68.67		TZS 31,874,764.46
25 Feb 2025	25 Feb 2025	101AG51250560011	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 01 58 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807	TZS 50.00		TZS 31,874,833.13
25 Feb 2025	25 Feb 2025	101AG51250560011	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 01 58 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807	TZS 381.33		TZS 31,874,883.13
25 Feb 2025	25 Feb 2025	101AG51250560011	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 13 01 58 agency @22510106530@SARIS_PAY payerName herry kindata reference sas9535807 payerID 2024_3256!sas9535807! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535807		TZS 90,000.00	TZS 31,875,264.46
25 Feb 2025	25 Feb 2025	101AGD225056B17M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 59 48 agency @22510106530@TPS900 Trx ID PS1604818260 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 31,785,264.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD225056B03U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 46 00 agency @22210044819@TPS900 Trx ID PS1604793618 Ter ID 2225150212 Description Fildaus Habibu!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 31,672,764.46
25 Feb 2025	25 Feb 2025	101AGD125056A3SG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 35 51 agency @20910025811@TPS900 Trx ID PS1604774776 Ter ID 2095469388157 Description Fatuma Shabani Alawi!! From THE BRITISH SCHOOL => NICOLAS FIDEL KATABALWA			TZS 20,000.00	TZS 31,602,764.46
25 Feb 2025	25 Feb 2025	101AGD225056A63M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 20 35 agency @20110089068@TPS900 Trx ID PS1604746167 Ter ID 2015118144 Description JUNIOR S MAHANYU ADA!! From THE BRITISH SCHOOL => AMOS CHACHA NYANG'ANYI			TZS 100,000.00	TZS 31,582,764.46
25 Feb 2025	25 Feb 2025	101AGD225056A5N1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 07 22 agency @20110089068@TPS900 Trx ID PS1604721556 Ter ID 2015118144 Description JUNIOR S MAHANYU!! From THE BRITISH SCHOOL => AMOS CHACHA NYANG'ANYI			TZS 180,000.00	TZS 31,482,764.46
25 Feb 2025	25 Feb 2025	101AGD225056A5LH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 06 20 agency @24710030696@TPS900 Trx ID PS1604719670 Ter ID 2475126660 Description neema w kimaro!! From THE BRITISH SCHOOL => NG'AMBI INVESTMENT COMPANYLIMITED			TZS 212,000.00	TZS 31,302,764.46
25 Feb 2025	25 Feb 2025	101AGD225056A5B0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 59 20 agency @20710067353@TPS900 Trx ID PS1604706029 Ter ID 2075114205 Description deposits!! From THE BRITISH SCHOOL => MAXIMILLIAN MSHAILE KIWALEY			TZS 212,500.00	TZS 31,090,764.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD225056A51L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 51 27 agency @22210038114@TPS900 Trx ID PS1604690620 Ter ID 2225113632 Description willbroad!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 70,000.00	TZS 30,878,264.46
25 Feb 2025	25 Feb 2025	101AGD125056A0S3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 17 44 agency @20410027890@TPS900 Trx ID PS1604623666 Ter ID 204557164 Description jumanne!! From THE BRITISH SCHOOL => NEHEMIA ASYUKILE KIBONA			TZS 20,000.00	TZS 30,808,264.46
25 Feb 2025	25 Feb 2025	101AGD225056A2B2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 09 01 agency @31010053133@TPS900 Trx ID PS1604606030 Ter ID 3105105343 Description KWA AJILI YA ADA!! From THE BRITISH SCHOOL => GODENOUGH EXAUD LYIMO			TZS 150,000.00	TZS 30,788,264.46
25 Feb 2025	25 Feb 2025	101SRBO250560001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 25 02 10 47 23 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9532900 Debit AC 10110000012!SAS9532900! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9532900	TZS 49.60		TZS 30,638,264.46
25 Feb 2025	25 Feb 2025	101SRBO250560001	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 10 47 23 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9532900 Debit AC 10110000012!SAS9532900! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9532900	TZS 275.41		TZS 30,638,314.06
25 Feb 2025	25 Feb 2025	101SRBO250560001	Mwenge	101 - NMB Head Office - Funds Transfer - 25 02 10 47 23 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9532900 Debit AC 10110000012!SAS9532900! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9532900		TZS 65,000.00	TZS 30,638,589.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 47 00 agency @22510106530@SARIS_PAY payerName secilia manase reference sas9536773 payerID 2025_1052!sas9536773! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536773	TZS 76.30		TZS 30,573,589.47
25 Feb 2025	25 Feb 2025	101AG51250560504	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 47 00 agency @22510106530@SARIS_PAY payerName secilia manase reference sas9536773 payerID 2025_1052!sas9536773! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536773	TZS 200.00		TZS 30,573,665.77
25 Feb 2025	25 Feb 2025	101AG51250560504	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 47 00 agency @22510106530@SARIS_PAY payerName secilia manase reference sas9536773 payerID 2025_1052!sas9536773! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536773	TZS 423.70		TZS 30,573,865.77
25 Feb 2025	25 Feb 2025	101AG51250560504	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 47 00 agency @22510106530@SARIS_PAY payerName secilia manase reference sas9536773 payerID 2025_1052!sas9536773! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536773		TZS 100,000.00	TZS 30,574,289.47
25 Feb 2025	25 Feb 2025	101AG51250560010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 43 16 agency @22510106530@SARIS_PAY payerName adam j sarehe reference sas9536890 payerID 2025_1155!sas9536890! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536890	TZS 228.90		TZS 30,474,289.47
25 Feb 2025	25 Feb 2025	101AG51250560010	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 43 16 agency @22510106530@SARIS_PAY payerName adam j sarehe reference sas9536890 payerID 2025_1155!sas9536890! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536890	TZS 200.00		TZS 30,474,518.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560010	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 43 16 agency @22510106530@SARIS_PAY payerName adam j sarehe reference sas9536890 payerID 2025_1155!sas9536890! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536890	TZS 1,271.10		TZS 30,474,718.37
25 Feb 2025	25 Feb 2025	101AG51250560010	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 43 16 agency @22510106530@SARIS_PAY payerName adam j sarehe reference sas9536890 payerID 2025_1155!sas9536890! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536890		TZS 300,000.00	TZS 30,475,989.47
25 Feb 2025	25 Feb 2025	101AGD225056A0GJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 41 24 agency @22510106530@TPS900 Trx ID PS1604548415 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 30,175,989.47
25 Feb 2025	25 Feb 2025	101AGD225056A09X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 37 25 agency @22210023880@TPS900 Trx ID PS1604540101 Ter ID 2225469415418 Description IKAANAMI RAFAEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 30,105,989.47
25 Feb 2025	25 Feb 2025	101AGD1250568278	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 37 00 agency @22210044819@TPS900 Trx ID PS1604539153 Ter ID 2225150212 Description Kelvin Venance Joseph!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 40,000.00	TZS 30,035,989.47
25 Feb 2025	25 Feb 2025	101AGD1250568173	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 34 40 agency @22210023880@TPS900 Trx ID PS1604534455 Ter ID 2225469415418 Description NAOMI BARAKA MAGABE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 29,995,989.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD2250569241	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 32 52 agency @22510106530@TPS900 Trx ID PS1604530800 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 29,980,989.47
25 Feb 2025	25 Feb 2025	101AGD1250568059	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 31 59 agency @22210023880@TPS900 Trx ID PS1604529024 Ter ID 2225469415418 Description YONA MTAE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 30,000.00	TZS 29,868,489.47
25 Feb 2025	25 Feb 2025	101AG51250560009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 30 53 agency @22510106530@SARIS_PAY payerName yohana t jacob reference sas9536537 payerID 2025_0802!sas9536537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536537	TZS 148.79		TZS 29,838,489.47
25 Feb 2025	25 Feb 2025	101AG51250560009	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 30 53 agency @22510106530@SARIS_PAY payerName yohana t jacob reference sas9536537 payerID 2025_0802!sas9536537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536537	TZS 200.00		TZS 29,838,638.26
25 Feb 2025	25 Feb 2025	101AG51250560009	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 30 53 agency @22510106530@SARIS_PAY payerName yohana t jacob reference sas9536537 payerID 2025_0802!sas9536537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536537	TZS 826.22		TZS 29,838,838.26
25 Feb 2025	25 Feb 2025	101AG51250560009	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 30 53 agency @22510106530@SARIS_PAY payerName yohana t jacob reference sas9536537 payerID 2025_0802!sas9536537! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536537		TZS 195,000.00	TZS 29,839,664.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 26 13 agency @22210038114@SARIS_PAY payerName margretha kingu reference sas95312472 payerID 2024_1126!sas95312472! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312472	TZS 72.49		TZS 29,644,664.48
25 Feb 2025	25 Feb 2025	101AG51250560008	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 26 13 agency @22210038114@SARIS_PAY payerName margretha kingu reference sas95312472 payerID 2024_1126!sas95312472! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312472	TZS 50.00		TZS 29,644,736.97
25 Feb 2025	25 Feb 2025	101AG51250560008	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 26 13 agency @22210038114@SARIS_PAY payerName margretha kingu reference sas95312472 payerID 2024_1126!sas95312472! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312472	TZS 402.52		TZS 29,644,786.97
25 Feb 2025	25 Feb 2025	101AG51250560008	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 26 13 agency @22210038114@SARIS_PAY payerName margretha kingu reference sas95312472 payerID 2024_1126!sas95312472! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312472		TZS 95,000.00	TZS 29,645,189.49
25 Feb 2025	25 Feb 2025	101AGD2250569641	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 25 43 agency @23710022102@TPS900 Trx ID PS1604516411 Ter ID 2375104955 Description happness schools fees!! From THE BRITISH SCHOOL => VICENT MENYIANSUMBA MOLLA			TZS 100,500.00	TZS 29,550,189.49
25 Feb 2025	25 Feb 2025	231FTM2250560011	Mwenge	231 - Mbezi - Funds Transfer - 25 02 10 20 15 FUND- TRANSFER NMBMobileProd PESA YA USAJILI YA MITIHANI. VERONICA ERASTO MGENI!! From PETER ANDREA BUBELWA => THE BRITISH SCHOOL			TZS 112,500.00	TZS 29,449,689.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD2250568817	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 19 49 agency @22210023880@TPS900 Trx ID PS1604504474 Ter ID 2225469415418 Description AGNESS INNOCENT!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 29,337,189.49
25 Feb 2025	25 Feb 2025	101AG51250560007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 18 18 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2024_2203!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042	TZS 76.30		TZS 29,224,689.49
25 Feb 2025	25 Feb 2025	101AG51250560007	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 18 18 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2024_2203!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042	TZS 200.00		TZS 29,224,765.79
25 Feb 2025	25 Feb 2025	101AG51250560007	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 18 18 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2024_2203!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042	TZS 423.70		TZS 29,224,965.79
25 Feb 2025	25 Feb 2025	101AG51250560007	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 18 18 agency @22210023880@SARIS_PAY payerName johnson mziray reference sas95316042 payerID 2024_2203!sas95316042! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95316042		TZS 100,000.00	TZS 29,225,389.49
25 Feb 2025	25 Feb 2025	101AGD1250566762	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 17 08 agency @22210038114@TPS900 Trx ID PS1604499080 Ter ID 2225113632 Description shelden j kimathi!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 29,125,389.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD2250567886	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 16 17 agency @22510106530@TPS900 Trx ID PS1604497309 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 29,085,389.49
25 Feb 2025	25 Feb 2025	101AG51250560006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 16 02 agency @52910001962@SARIS_PAY payerName anitha k jofrey reference SAS9536741 payerID 2025_1023!SAS9536741! From ELIAN ASIIMWE BOCKO => THE BRITISH SCHOOL	SAS9536741	TZS 305.20		TZS 28,972,889.49
25 Feb 2025	25 Feb 2025	101AG51250560006	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 16 02 agency @52910001962@SARIS_PAY payerName anitha k jofrey reference SAS9536741 payerID 2025_1023!SAS9536741! From ELIAN ASIIMWE BOCKO => THE BRITISH SCHOOL	SAS9536741	TZS 200.00		TZS 28,973,194.69
25 Feb 2025	25 Feb 2025	101AG51250560006	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 16 02 agency @52910001962@SARIS_PAY payerName anitha k jofrey reference SAS9536741 payerID 2025_1023!SAS9536741! From ELIAN ASIIMWE BOCKO => THE BRITISH SCHOOL	SAS9536741	TZS 1,694.80		TZS 28,973,394.69
25 Feb 2025	25 Feb 2025	101AG51250560006	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 16 02 agency @52910001962@SARIS_PAY payerName anitha k jofrey reference SAS9536741 payerID 2025_1023!SAS9536741! From ELIAN ASIIMWE BOCKO => THE BRITISH SCHOOL	SAS9536741		TZS 400,000.00	TZS 28,975,089.49
25 Feb 2025	25 Feb 2025	101AGD2250567825	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 13 51 agency @22510106530@TPS900 Trx ID PS1604492283 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 60,000.00	TZS 28,575,089.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 13 33 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521	TZS 22.89		TZS 28,515,089.49
25 Feb 2025	25 Feb 2025	101AG51250560005	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 13 33 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521	TZS 50.00		TZS 28,515,112.38
25 Feb 2025	25 Feb 2025	101AG51250560005	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 13 33 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521	TZS 127.11		TZS 28,515,162.38
25 Feb 2025	25 Feb 2025	101AG51250560005	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 13 33 agency @22210038114@SARIS_PAY payerName yasin hussein reference sas9535521 payerID 2024_3025!sas9535521! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535521		TZS 30,000.00	TZS 28,515,289.49
25 Feb 2025	25 Feb 2025	101AG51250560503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 13 08 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834	TZS 137.34		TZS 28,485,289.49
25 Feb 2025	25 Feb 2025	101AG51250560503	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 13 08 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834	TZS 200.00		TZS 28,485,426.83

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560503	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 13 08 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834	TZS 762.66		TZS 28,485,626.83
25 Feb 2025	25 Feb 2025	101AG51250560503	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 13 08 agency @22210016401@SARIS_PAY payerName gren kalambo reference SAS9535834 payerID 2025_0669!SAS9535834! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9535834		TZS 180,000.00	TZS 28,486,389.49
25 Feb 2025	25 Feb 2025	101AGD1250567195	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 11 39 agency @22210038114@TPS900 Trx ID PS1604488211 Ter ID 2225113632 Description carren j kimonge!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 28,306,389.49
25 Feb 2025	25 Feb 2025	101AG51250560004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 10 11 29 agency @22510106530@SARIS_PAY payerName ashirafu a leonard reference sas9537374 payerID 2025_1633!sas9537374! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537374	TZS 148.79		TZS 28,266,389.49
25 Feb 2025	25 Feb 2025	101AG51250560004	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 11 29 agency @22510106530@SARIS_PAY payerName ashirafu a leonard reference sas9537374 payerID 2025_1633!sas9537374! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537374	TZS 200.00		TZS 28,266,538.28
25 Feb 2025	25 Feb 2025	101AG51250560004	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 11 29 agency @22510106530@SARIS_PAY payerName ashirafu a leonard reference sas9537374 payerID 2025_1633!sas9537374! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537374	TZS 826.22		TZS 28,266,738.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560004	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 10 11 29 agency @22510106530@SARIS_PAY payerName ashirafu a leonard reference sas9537374 payerID 2025_1633!sas9537374! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537374		TZS 195,000.00	TZS 28,267,564.50
25 Feb 2025	25 Feb 2025	101AGD2250568323	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 10 10 25 agency @22510106530@TPS900 Trx ID PS1604485766 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 28,072,564.50
25 Feb 2025	25 Feb 2025	101AGD2250567228	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 58 12 agency @23710039955@TPS900 Trx ID PS1604461846 Ter ID 2375137380 Description hela ya usajiri wa mtihani!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 132,500.00	TZS 28,002,564.50
25 Feb 2025	25 Feb 2025	101AGD1250566081	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 55 40 agency @24810002005@TPS900 Trx ID PS1604456816 Ter ID 2485469434880 Description martha jasson njango!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 1,000.00	TZS 27,870,064.50
25 Feb 2025	25 Feb 2025	101AGD1250566078	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 55 36 agency @22310022839@TPS900 Trx ID PS1604456659 Ter ID 2235469431503 Description deposits!! From THE BRITISH SCHOOL => NECTA SACCOS- AGENCY BANKING			TZS 40,000.00	TZS 27,869,064.50
25 Feb 2025	25 Feb 2025	101AGD2250567056	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 54 46 agency @22510106530@TPS900 Trx ID PS1604454934 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 212,500.00	TZS 27,829,064.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD2250566679	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 51 30 agency @20510108177@TPS900 Trx ID PS1604448628 Ter ID 2055127257 Description Angelo Dioniz!! From THE BRITISH SCHOOL => SOPHIA JUMA SHABANI			TZS 122,500.00	TZS 27,616,564.50
25 Feb 2025	25 Feb 2025	101AGD2250566506	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 45 14 agency @23710022102@TPS900 Trx ID PS1604435971 Ter ID 2375104955 Description happness school fees!! From THE BRITISH SCHOOL => VICENT MENYIANSUMBA MOLLA			TZS 112,000.00	TZS 27,494,064.50
25 Feb 2025	25 Feb 2025	101AGD1250564682	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 29 53 agency @20410027890@TPS900 Trx ID PS1604405777 Ter ID 204557164 Description ummul!! From THE BRITISH SCHOOL => NEHEMIA ASYUKILE KIBONA			TZS 50,000.00	TZS 27,382,064.50
25 Feb 2025	25 Feb 2025	101AGD1250564143	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 26 11 agency @24810017037@TPS900 Trx ID PS1604398361 Ter ID 2485114013 Description SHOOL FEES!! From THE BRITISH SCHOOL => MWANAIIDI JUMA MDEDE			TZS 1,000.00	TZS 27,332,064.50
25 Feb 2025	25 Feb 2025	101AG51250560502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 09 24 39 agency @22510106530@SARIS_PAY payerName noel c mpalanzi reference sas9537371 payerID 2025_1586!sas9537371! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537371	TZS 91.56		TZS 27,331,064.50
25 Feb 2025	25 Feb 2025	101AG51250560502	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 24 39 agency @22510106530@SARIS_PAY payerName noel c mpalanzi reference sas9537371 payerID 2025_1586!sas9537371! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537371	TZS 200.00		TZS 27,331,156.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560502	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 24 39 agency @22510106530@SARIS_PAY payerName noel c mpalanzi reference sas9537371 payerID 2025_1586!sas9537371! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537371	TZS 508.44		TZS 27,331,356.06
25 Feb 2025	25 Feb 2025	101AG51250560502	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 24 39 agency @22510106530@SARIS_PAY payerName noel c mpalanzi reference sas9537371 payerID 2025_1586!sas9537371! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537371		TZS 120,000.00	TZS 27,331,864.50
25 Feb 2025	25 Feb 2025	101AG51250560003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 09 23 18 agency @22510106530@SARIS_PAY payerName daniel f mambo reference sas9537373 payerID 2025_1587!sas9537373! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537373	TZS 91.56		TZS 27,211,864.50
25 Feb 2025	25 Feb 2025	101AG51250560003	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 23 18 agency @22510106530@SARIS_PAY payerName daniel f mambo reference sas9537373 payerID 2025_1587!sas9537373! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537373	TZS 200.00		TZS 27,211,956.06
25 Feb 2025	25 Feb 2025	101AG51250560003	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 23 18 agency @22510106530@SARIS_PAY payerName daniel f mambo reference sas9537373 payerID 2025_1587!sas9537373! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537373	TZS 508.44		TZS 27,212,156.06
25 Feb 2025	25 Feb 2025	101AG51250560003	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 23 18 agency @22510106530@SARIS_PAY payerName daniel f mambo reference sas9537373 payerID 2025_1587!sas9537373! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537373		TZS 120,000.00	TZS 27,212,664.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 09 12 36 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336	TZS 7.63		TZS 27,092,664.50
25 Feb 2025	25 Feb 2025	101AG51250560501	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 12 36 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336	TZS 50.00		TZS 27,092,672.13
25 Feb 2025	25 Feb 2025	101AG51250560501	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 12 36 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336	TZS 42.37		TZS 27,092,722.13
25 Feb 2025	25 Feb 2025	101AG51250560501	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 09 12 36 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336		TZS 10,000.00	TZS 27,092,764.50
25 Feb 2025	25 Feb 2025	101AGD2250563768	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 08 14 agency @20710082565@TPS900 Trx ID PS1604365684 Ter ID 2075128565 Description kuweka!! From THE BRITISH SCHOOL => SAUDATH ABUBAKAR KAHAMBA			TZS 100,000.00	TZS 27,082,764.50
25 Feb 2025	25 Feb 2025	222XNP3250560503	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2502 08 51 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255756446625!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 26,982,764.50

Account Statement

Name :THE BRITISH SCHOOL



Value Date :19 May 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	222XNP3250560503	Mwenge	222 - Mwenge - Funds Transfer Charge - 2502 08 51 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255756446625!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 26,984,366.19
25 Feb 2025	25 Feb 2025	222XNP3250560503	Mwenge	222 - Mwenge - Funds Transfer - 2502 08 51 25 mkononi NetworkID VODACOMB2C SenderID 255655701421 ReceiverID 255756446625!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 500,000.00		TZS 26,993,264.50
25 Feb 2025	25 Feb 2025	101AGD2250562353	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 08 49 51 agency @20810007106@TPS900 Trx ID PS1604334925 Ter ID 2085469422379 Description AHLAM KHATIBU HASSAN!! From THE BRITISH SCHOOL => FADHILI YURED MINJA			TZS 70,000.00	TZS 27,493,264.50
25 Feb 2025	25 Feb 2025	356SRBO250560002	Mwenge	356 - Sirari - VAT Payable on Comm and Fees - 25 02 08 45 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537324 Debit AC 35610000751!SAS9537324! From BETTY LYIMO MBUSIRO => THE BRITISH SCHOOL	SAS9537324	TZS 91.56		TZS 27,423,264.50
25 Feb 2025	25 Feb 2025	356SRBO250560002	Mwenge	356 - Sirari - Funds Transfer - 25 02 08 45 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537324 Debit AC 35610000751!SAS9537324! From BETTY LYIMO MBUSIRO => THE BRITISH SCHOOL	SAS9537324	TZS 508.44		TZS 27,423,356.06
25 Feb 2025	25 Feb 2025	356SRBO250560002	Mwenge	356 - Sirari - Funds Transfer - 25 02 08 45 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537324 Debit AC 35610000751!SAS9537324! From BETTY LYIMO MBUSIRO => THE BRITISH SCHOOL	SAS9537324		TZS 120,000.00	TZS 27,423,864.50
25 Feb 2025	25 Feb 2025	101AGD2250561861	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 08 41 15 agency @24810017037@TPS900 Trx ID PS1604321884 Ter ID 2485114013 Description SCHOOL FEES!! From THE BRITISH SCHOOL => MWANAI DI LU MA MDEFE			TZS 112,000.00	TZS 27,303,864.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	356SRBO250560001	Mwenge	356 - Sirari - VAT Payable on Comm and Fees - 25 02 08 39 56 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537323 Debit AC 35610000751!SAS9537323! From BETTY LYIMO MBUSIRO => THE BRITISH SCHOOL	SAS9537323	TZS 91.56		TZS 27,191,864.50
25 Feb 2025	25 Feb 2025	356SRBO250560001	Mwenge	356 - Sirari - Funds Transfer - 25 02 08 39 56 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537323 Debit AC 35610000751!SAS9537323! From BETTY LYIMO MBUSIRO => THE BRITISH SCHOOL	SAS9537323	TZS 508.44		TZS 27,191,956.06
25 Feb 2025	25 Feb 2025	356SRBO250560001	Mwenge	356 - Sirari - Funds Transfer - 25 02 08 39 56 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537323 Debit AC 35610000751!SAS9537323! From BETTY LYIMO MBUSIRO => THE BRITISH SCHOOL	SAS9537323		TZS 120,000.00	TZS 27,192,464.50
25 Feb 2025	25 Feb 2025	101AG51250560002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 08 31 07 agency @23110059448@SARIS_PAY payerName gillian c mallya reference sas9537337 payerID 2025_1583!sas9537337! From CHRISTINA THOMAS LYAKURWA => THE BRITISH SCHOOL	sas9537337	TZS 45.78		TZS 27,072,464.50
25 Feb 2025	25 Feb 2025	101AG51250560002	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 08 31 07 agency @23110059448@SARIS_PAY payerName gillian c mallya reference sas9537337 payerID 2025_1583!sas9537337! From CHRISTINA THOMAS LYAKURWA => THE BRITISH SCHOOL	sas9537337	TZS 50.00		TZS 27,072,510.28
25 Feb 2025	25 Feb 2025	101AG51250560002	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 08 31 07 agency @23110059448@SARIS_PAY payerName gillian c mallya reference sas9537337 payerID 2025_1583!sas9537337! From CHRISTINA THOMAS LYAKURWA => THE BRITISH SCHOOL	sas9537337	TZS 254.22		TZS 27,072,560.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AG51250560002	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 08 31 07 agency @23110059448@SARIS_PAY payerName gillian c mallya reference sas9537337 payerID 2025_1583!sas9537337! From CHRISTINA THOMAS LYAKURWA => THE BRITISH SCHOOL	sas9537337		TZS 60,000.00	TZS 27,072,814.50
25 Feb 2025	25 Feb 2025	101AG51250560001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2502 08 29 50 agency @22210023880@SARIS_PAY payerName hennesy , ally reference sas9536636 payerID 2025_0891!sas9536636! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536636	TZS 38.15		TZS 27,012,814.50
25 Feb 2025	25 Feb 2025	101AG51250560001	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 08 29 50 agency @22210023880@SARIS_PAY payerName hennesy , ally reference sas9536636 payerID 2025_0891!sas9536636! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536636	TZS 50.00		TZS 27,012,852.65
25 Feb 2025	25 Feb 2025	101AG51250560001	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 08 29 50 agency @22210023880@SARIS_PAY payerName hennesy , ally reference sas9536636 payerID 2025_0891!sas9536636! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536636	TZS 211.85		TZS 27,012,902.65
25 Feb 2025	25 Feb 2025	101AG51250560001	Mwenge	101 - NMB Head Office - Funds Transfer - 2502 08 29 50 agency @22210023880@SARIS_PAY payerName hennesy , ally reference sas9536636 payerID 2025_0891!sas9536636! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536636		TZS 50,000.00	TZS 27,013,114.50
25 Feb 2025	25 Feb 2025	101AGD1250560248	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2502 08 17 34 agency @22210023880@TPS900 Trx ID PS1604290497 Ter ID 2225469415418 Description ARAFAT MOHAMED MAWJI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 26,963,114.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101TPFT250560857	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CBP9GVA5SHH Received payment from 255769732918 (BIASIA KIBWILEMIS) on 25.02.2025 08 01 54!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 26,948,114.50
25 Feb 2025	25 Feb 2025	101TPFT250560805	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ166525303920512 Received payment from 255687660041 (COLLINS KIMARIO) on 25.02.2025 07 52 47!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 26,835,614.50
25 Feb 2025	25 Feb 2025	406FTM2250560001	Mwenge	406 - Tarakea - Funds Transfer - 25 02 07 41 04 FUND-TRANSFER NMBMobileProd ada ya mtihani!! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL			TZS 70,000.00	TZS 26,723,114.50
25 Feb 2025	24 Feb 2025	211FTM2250551527	Mwenge	211 - Chalinze - Funds Transfer - 24 02 22 21 19 FUND-TRANSFER NMBMobileProd null!! From KANDIDA HERI MADAFU => THE BRITISH SCHOOL			TZS 62,500.00	TZS 26,653,114.50
25 Feb 2025	24 Feb 2025	101TPFT25055A5MQ	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ166488990121920 Received payment from 255692451431 (ROSE VICENT) on 24.02.2025 22 01 45!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 26,590,614.50
25 Feb 2025	24 Feb 2025	101AGD225055F4QL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 21 18 23 agency @20110089070@TPS900 Trx ID PS1604182033 Ter ID 2015118145 Description examination fee!! From THE BRITISH SCHOOL => KANTI KRISTIAN SALEI			TZS 132,500.00	TZS 26,520,614.50
24 Feb 2025	24 Feb 2025	222XNP3250550025	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2402 22 17 40 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 26,388,114.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	222XNP3250550025	Mwenge	222 - Mwenge - Funds Transfer Charge - 2402 22 17 40 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 26,389,716.19
24 Feb 2025	24 Feb 2025	222XNP3250550025	Mwenge	222 - Mwenge - Funds Transfer - 2402 22 17 40 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 26,398,614.50
24 Feb 2025	24 Feb 2025	101AGD225055F234	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 20 22 39 agency @25110023318@TPS900 Trx ID PS1604121551 Ter ID 2515104994 Description Clementina paschal sulley!! From THE BRITISH SCHOOL => STELLA MICHAEL NGOWI			TZS 112,500.00	TZS 26,998,614.50
24 Feb 2025	24 Feb 2025	101TPFT25055A4BX	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19538fa76cc11ab9 Received payment from 01J2031012200 (ISSA ABBAS ISSA) on 24.02.2025 20 21 34!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 26,886,114.50
24 Feb 2025	24 Feb 2025	101AGD225055F1HU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 20 16 41 agency @24210050528@TPS900 Trx ID PS1604113414 Ter ID 2425140055 Description ada ya necta!! From THE BRITISH SCHOOL => ENOCK BENEDICT MTEWELE			TZS 112,000.00	TZS 26,816,114.50
24 Feb 2025	24 Feb 2025	101AGD225055F1BR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 20 10 47 agency @22210043222@TPS900 Trx ID PS1604104302 Ter ID 2225136991 Description balance!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 70,000.00	TZS 26,704,114.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD225055F0BV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 59 10 agency @23110063581@TPS900 Trx ID PS1604082639 Ter ID 2315122077 Description ADAELISHA GABRIEL MAHUNDI!! From THE BRITISH SCHOOL => MATRIDALDA ERNEST KENYA			TZS 70,000.00	TZS 26,634,114.50
24 Feb 2025	24 Feb 2025	101AGD225055F040	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 54 34 agency @20510093841@TPS900 Trx ID PS1604073157 Ter ID 2055107789 Description Irene Malya!! From THE BRITISH SCHOOL => EDWARD PASCHAL MICHAEL			TZS 112,500.00	TZS 26,564,114.50
24 Feb 2025	24 Feb 2025	101AGD225055E5Y7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 28 21 agency @20910027136@TPS900 Trx ID PS1604024830 Ter ID 2095112864 Description Calvin!! From THE BRITISH SCHOOL => BRENDA HAIKAMEN MARO			TZS 112,500.00	TZS 26,451,614.50
24 Feb 2025	24 Feb 2025	101AGD125055D02I	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 24 46 agency @24710004555@TPS900 Trx ID PS1604018073 Ter ID 2475387363660 Description diana!! From THE BRITISH SCHOOL => GWEBE SERVICE			TZS 15,000.00	TZS 26,339,114.50
24 Feb 2025	24 Feb 2025	101AG51250550516	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 18 36 55 agency @40810143965@SARIS_PAY payerName brayan w kweka reference SAS9537308 payerID 2025_1557!SAS9537308! From HAMISA WALII ALLY => THE BRITISH SCHOOL	SAS9537308	TZS 152.60		TZS 26,324,114.50
24 Feb 2025	24 Feb 2025	101AG51250550516	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 18 36 55 agency @40810143965@SARIS_PAY payerName brayan w kweka reference SAS9537308 payerID 2025_1557!SAS9537308! From HAMISA WALII ALLY => THE BRITISH SCHOOL	SAS9537308	TZS 200.00		TZS 26,324,267.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550516	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 18 36 55 agency @40810143965@SARIS_PAY payerName brayan w kweka reference SAS9537308 payerID 2025_1557!SAS9537308! From HAMISA WALII ALLY => THE BRITISH SCHOOL	SAS9537308	TZS 847.40		TZS 26,324,467.10
24 Feb 2025	24 Feb 2025	101AG51250550516	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 18 36 55 agency @40810143965@SARIS_PAY payerName brayan w kweka reference SAS9537308 payerID 2025_1557!SAS9537308! From HAMISA WALII ALLY => THE BRITISH SCHOOL	SAS9537308		TZS 200,000.00	TZS 26,325,314.50
24 Feb 2025	24 Feb 2025	101AGD225055E15W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 18 31 17 agency @23110048727@TPS900 Trx ID PS1603896896 Ter ID 2315101009 Description mandoli!! From THE BRITISH SCHOOL => BUGUMIA ZEPHANIA BUGUMIA			TZS 70,000.00	TZS 26,125,314.50
24 Feb 2025	24 Feb 2025	101AG51250550515	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 18 23 50 agency @20110047483@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From SAID SHEHA OMARI => THE BRITISH SCHOOL	sas95310835	TZS 38.15		TZS 26,055,314.50
24 Feb 2025	24 Feb 2025	101AG51250550515	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 18 23 50 agency @20110047483@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From SAID SHEHA OMARI => THE BRITISH SCHOOL	sas95310835	TZS 50.00		TZS 26,055,352.65
24 Feb 2025	24 Feb 2025	101AG51250550515	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 18 23 50 agency @20110047483@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From SAID SHEHA OMARI => THE BRITISH SCHOOL	sas95310835	TZS 211.85		TZS 26,055,402.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550515	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 18 23 50 agency @20110047483@SARIS_PAY payerName amina ahmed reference sas95310835 payerID 2025_0483!sas95310835! From SAID SHEHA OMARI => THE BRITISH SCHOOL	sas95310835		TZS 50,000.00	TZS 26,055,614.50
24 Feb 2025	24 Feb 2025	101AGD125055C38B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 18 22 37 agency @22210030679@TPS900 Trx ID PS1603876982 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 39,000.00	TZS 26,005,614.50
24 Feb 2025	24 Feb 2025	101AGD225055D6J4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 18 14 11 agency @22510106530@TPS900 Trx ID PS1603857630 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 25,966,614.50
24 Feb 2025	24 Feb 2025	101AGD225055D6RA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 18 06 07 agency @22510106530@TPS900 Trx ID PS1603839374 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 152,500.00	TZS 25,854,114.50
24 Feb 2025	24 Feb 2025	101AGD225055D5PD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 17 59 10 agency @40410007314@TPS900 Trx ID PS1603824022 Ter ID 4045290918102 Description akiba!! From THE BRITISH SCHOOL => RAMADHANI SHEHOZA			TZS 70,000.00	TZS 25,701,614.50
24 Feb 2025	24 Feb 2025	101AGD125055C10F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 17 44 32 agency @20410055054@TPS900 Trx ID PS1603792446 Ter ID 2045124147 Description beatrice mahiti!! From THE BRITISH SCHOOL => PASCAL JULIUS SUME			TZS 15,000.00	TZS 25,631,614.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD225055D4R9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 17 43 08 agency @20410055054@TPS900 Trx ID PS1603789447 Ter ID 2045124147 Description beatrice Mahiti!! From THE BRITISH SCHOOL => PASCAL JULIUS SUME			TZS 112,500.00	TZS 25,616,614.50
24 Feb 2025	24 Feb 2025	101AG51250550016	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 17 38 31 agency @22510106530@SARIS_PAY payerName odetha p ikwabu reference sas9536534 payerID 2025_0783!sas9536534! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536534	TZS 228.90		TZS 25,504,114.50
24 Feb 2025	24 Feb 2025	101AG51250550016	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 17 38 31 agency @22510106530@SARIS_PAY payerName odetha p ikwabu reference sas9536534 payerID 2025_0783!sas9536534! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536534	TZS 200.00		TZS 25,504,343.40
24 Feb 2025	24 Feb 2025	101AG51250550016	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 17 38 31 agency @22510106530@SARIS_PAY payerName odetha p ikwabu reference sas9536534 payerID 2025_0783!sas9536534! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536534	TZS 1,271.10		TZS 25,504,543.40
24 Feb 2025	24 Feb 2025	101AG51250550016	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 17 38 31 agency @22510106530@SARIS_PAY payerName odetha p ikwabu reference sas9536534 payerID 2025_0783!sas9536534! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536534		TZS 300,000.00	TZS 25,505,814.50
24 Feb 2025	24 Feb 2025	101AGD225055D2AO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 17 14 21 agency @22510098511@TPS900 Trx ID PS1603728826 Ter ID 2255131172 Description Henry dioniz paul!! From THE BRITISH SCHOOL => AMEDAR ENTERPRISES			TZS 70,000.00	TZS 25,205,814.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD225055D00Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 16 36 39 agency @22510106530@TPS900 Trx ID PS1603653197 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,500.00	TZS 25,135,814.50
24 Feb 2025	24 Feb 2025	101AGD225055C75B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 16 31 32 agency @22210023880@TPS900 Trx ID PS1603642609 Ter ID 2225469415418 Description RAHELD D MDIGO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 24,963,314.50
24 Feb 2025	24 Feb 2025	101AG51250550514	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 16 29 09 agency @22210023880@SARIS_PAY payerName rahel d mdigo reference sas9537361 payerID 2025_1602!sas9537361! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537361	TZS 152.60		TZS 24,850,814.50
24 Feb 2025	24 Feb 2025	101AG51250550514	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 16 29 09 agency @22210023880@SARIS_PAY payerName rahel d mdigo reference sas9537361 payerID 2025_1602!sas9537361! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537361	TZS 200.00		TZS 24,850,967.10
24 Feb 2025	24 Feb 2025	101AG51250550514	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 16 29 09 agency @22210023880@SARIS_PAY payerName rahel d mdigo reference sas9537361 payerID 2025_1602!sas9537361! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537361	TZS 847.40		TZS 24,851,167.10
24 Feb 2025	24 Feb 2025	101AG51250550514	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 16 29 09 agency @22210023880@SARIS_PAY payerName rahel d mdigo reference sas9537361 payerID 2025_1602!sas9537361! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537361		TZS 200,000.00	TZS 24,852,014.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550513	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 15 52 27 agency @40610016454@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9534824	TZS 64.86		TZS 24,652,014.50
24 Feb 2025	24 Feb 2025	101AG51250550513	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 52 27 agency @40610016454@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9534824	TZS 50.00		TZS 24,652,079.36
24 Feb 2025	24 Feb 2025	101AG51250550513	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 52 27 agency @40610016454@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9534824	TZS 360.15		TZS 24,652,129.36
24 Feb 2025	24 Feb 2025	101AG51250550513	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 52 27 agency @40610016454@SARIS_PAY payerName macrida mrema reference SAS9534824 payerID 2024_2052!SAS9534824! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9534824		TZS 85,000.00	TZS 24,652,489.51
24 Feb 2025	24 Feb 2025	101AG51250550015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 15 47 35 agency @22510106530@SARIS_PAY payerName isack y magafu reference sas9537357 payerID 2025_1555!sas9537357! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537357	TZS 152.60		TZS 24,567,489.51
24 Feb 2025	24 Feb 2025	101AG51250550015	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 47 35 agency @22510106530@SARIS_PAY payerName isack y magafu reference sas9537357 payerID 2025_1555!sas9537357! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537357	TZS 200.00		TZS 24,567,642.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550015	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 47 35 agency @22510106530@SARIS_PAY payerName isack y magafu reference sas9537357 payerID 2025_1555!sas9537357! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537357	TZS 847.40		TZS 24,567,842.11
24 Feb 2025	24 Feb 2025	101AG51250550015	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 47 35 agency @22510106530@SARIS_PAY payerName isack y magafu reference sas9537357 payerID 2025_1555!sas9537357! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537357		TZS 200,000.00	TZS 24,568,689.51
24 Feb 2025	24 Feb 2025	101AGD225055C445	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 42 33 agency @22210044819@TPS900 Trx ID PS1603550445 Ter ID 2225150212 Description Ester Nehemia Manyanya!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 24,368,689.51
24 Feb 2025	24 Feb 2025	101AGD125055B386	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 41 41 agency @22210038114@TPS900 Trx ID PS1603548919 Ter ID 2225113632 Description judith d wakati!! From THE BRITISH SCHOOL => ANGELINA ROBERT EDWARD			TZS 40,000.00	TZS 24,298,689.51
24 Feb 2025	24 Feb 2025	101TPFT250559571	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19537f049e3f4a6f Received payment from 0152350862900 (ZEPHANIA AMANIEL MJEMA) on 24.02.2025 15 30 50!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 24,258,689.51
24 Feb 2025	24 Feb 2025	101AG51250550014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 15 25 37 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169	TZS 22.89		TZS 24,188,689.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550014	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 25 37 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169	TZS 50.00		TZS 24,188,712.40
24 Feb 2025	24 Feb 2025	101AG51250550014	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 25 37 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169	TZS 127.11		TZS 24,188,762.40
24 Feb 2025	24 Feb 2025	101AG51250550014	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 15 25 37 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169		TZS 30,000.00	TZS 24,188,889.51
24 Feb 2025	24 Feb 2025	101AGD225055C2DR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 14 13 agency @24710017296@TPS900 Trx ID PS1603500322 Ter ID 2475108082 Description shadya!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 175,000.00	TZS 24,158,889.51
24 Feb 2025	24 Feb 2025	101AGD225055C20J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 04 40 agency @22210044819@TPS900 Trx ID PS1603483813 Ter ID 2225150212 Description Rose Charles!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 132,500.00	TZS 23,983,889.51
24 Feb 2025	24 Feb 2025	101AGD225055C1LE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 02 56 agency @22210039810@TPS900 Trx ID PS1603480887 Ter ID 2225122680 Description Getrude A Ngombale!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 132,500.00	TZS 23,851,389.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD225055C1JJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 02 19 agency @20510094049@TPS900 Trx ID PS1603479858 Ter ID 2055130455 Description HUSSEIN H MSAWA!! From THE BRITISH SCHOOL => H H AGENCY SERVICES CENTRE			TZS 132,500.00	TZS 23,718,889.51
24 Feb 2025	24 Feb 2025	101AGD225055C1EP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 58 51 agency @22210044819@TPS900 Trx ID PS1603473955 Ter ID 2225150212 Description Rose Charles!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 23,586,389.51
24 Feb 2025	24 Feb 2025	101AGD225055C1D9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 58 07 agency @22510106530@TPS900 Trx ID PS1603472691 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 132,500.00	TZS 23,516,389.51
24 Feb 2025	24 Feb 2025	101AGD225055C0P6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 56 37 agency @22210041441@TPS900 Trx ID PS1603470039 Ter ID 2225134379 Description saving!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 70,000.00	TZS 23,383,889.51
24 Feb 2025	24 Feb 2025	101AGD225055C18W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 54 28 agency @22510106530@TPS900 Trx ID PS1603466304 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 23,313,889.51
24 Feb 2025	24 Feb 2025	101AGD225055C0MC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 53 30 agency @22510106530@TPS900 Trx ID PS1603464612 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 23,243,889.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 14 52 58 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169	TZS 53.41		TZS 23,173,889.51
24 Feb 2025	24 Feb 2025	101AG51250550013	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 14 52 58 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169	TZS 50.00		TZS 23,173,942.92
24 Feb 2025	24 Feb 2025	101AG51250550013	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 14 52 58 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169	TZS 296.59		TZS 23,173,992.92
24 Feb 2025	24 Feb 2025	101AG51250550013	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 14 52 58 agency @22510106530@SARIS_PAY payerName hosea andrew reference sas95312169 payerID 2024_960!sas95312169! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95312169		TZS 70,000.00	TZS 23,174,289.51
24 Feb 2025	24 Feb 2025	101AGD225055C0K3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 49 55 agency @22510106530@TPS900 Trx ID PS1603458474 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 23,104,289.51
24 Feb 2025	24 Feb 2025	101AGD225055C0J1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 47 31 agency @22510106530@TPS900 Trx ID PS1603454417 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 23,034,289.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD225055B68S	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 14 03 47 agency @20910021213@TPS900 Trx ID PS1603381385 Ter ID 209560586 Description josephine joseph mangwata!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 112,500.00	TZS 22,964,289.51
24 Feb 2025	24 Feb 2025	101AGD225055B5V6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 13 56 05 agency @22510033789@TPS900 Trx ID PS1603367779 Ter ID 225538499 Description Grace!! From THE BRITISH SCHOOL => JOYCE DANNY MATEMBA			TZS 70,000.00	TZS 22,851,789.51
24 Feb 2025	24 Feb 2025	101AG51250550012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 13 47 18 agency @22210038114@SARIS_PAY payerName jesca senga reference sas9535510 payerID 2024_3018!sas9535510! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535510	TZS 53.41		TZS 22,781,789.51
24 Feb 2025	24 Feb 2025	101AG51250550012	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 47 18 agency @22210038114@SARIS_PAY payerName jesca senga reference sas9535510 payerID 2024_3018!sas9535510! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535510	TZS 50.00		TZS 22,781,842.92
24 Feb 2025	24 Feb 2025	101AG51250550012	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 47 18 agency @22210038114@SARIS_PAY payerName jesca senga reference sas9535510 payerID 2024_3018!sas9535510! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535510	TZS 296.59		TZS 22,781,892.92
24 Feb 2025	24 Feb 2025	101AG51250550012	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 47 18 agency @22210038114@SARIS_PAY payerName jesca senga reference sas9535510 payerID 2024_3018!sas9535510! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535510		TZS 70,000.00	TZS 22,782,189.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	231SRBO250550002	Mwenge	231 - Mbezi - VAT Payable on Comm and Fees - 24 02 13 44 24 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311343 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 22,712,189.51
24 Feb 2025	24 Feb 2025	231SRBO250550002	Mwenge	231 - Mbezi - Funds Transfer - 24 02 13 44 24 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311343 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 22,712,242.92
24 Feb 2025	24 Feb 2025	231SRBO250550002	Mwenge	231 - Mbezi - Funds Transfer - 24 02 13 44 24 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311343 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 22,712,539.51
24 Feb 2025	24 Feb 2025	101AG51250550512	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 13 43 15 agency @20510106020@SARIS_PAY payerName julius oden reference SAS9535754 payerID 2024_3208!SAS9535754! From HALA TRADING AND INVESTIMENT HQ => THE BRITISH SCHOOL	SAS9535754	TZS 45.78		TZS 22,642,539.51
24 Feb 2025	24 Feb 2025	101AG51250550512	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 43 15 agency @20510106020@SARIS_PAY payerName julius oden reference SAS9535754 payerID 2024_3208!SAS9535754! From HALA TRADING AND INVESTIMENT HQ => THE BRITISH SCHOOL	SAS9535754	TZS 50.00		TZS 22,642,585.29
24 Feb 2025	24 Feb 2025	101AG51250550512	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 43 15 agency @20510106020@SARIS_PAY payerName julius oden reference SAS9535754 payerID 2024_3208!SAS9535754! From HALA TRADING AND INVESTIMENT HQ => THE BRITISH SCHOOL	SAS9535754	TZS 254.22		TZS 22,642,635.29

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550512	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 43 15 agency @20510106020@SARIS_PAY payerName julius oden reference SAS9535754 payerID 2024_3208!SAS9535754! From HALA TRADING AND INVESTMENT HQ => THE BRITISH SCHOOL	SAS9535754		TZS 60,000.00	TZS 22,642,889.51
24 Feb 2025	24 Feb 2025	231SRBO250550001	Mwenge	231 - Mbezi - VAT Payable on Comm and Fees - 24 02 13 41 41 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9532915 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 22,582,889.51
24 Feb 2025	24 Feb 2025	231SRBO250550001	Mwenge	231 - Mbezi - Funds Transfer - 24 02 13 41 41 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9532915 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 22,582,942.92
24 Feb 2025	24 Feb 2025	231SRBO250550001	Mwenge	231 - Mbezi - Funds Transfer - 24 02 13 41 41 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9532915 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 22,583,239.51
24 Feb 2025	24 Feb 2025	222FTM2250550530	Mwenge	222 - Mwenge - Funds Transfer - 24 02 13 41 06 FUND- TRANSFER NMBMobileProd Lilian Mhina Examination Payment !! From LILIAN DASTAN MHINA => THE BRITISH SCHOOL			TZS 212,500.00	TZS 22,513,239.51
24 Feb 2025	24 Feb 2025	101AG51250550011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 13 40 28 agency @22210023880@SARIS_PAY payerName rajabu y salehe reference sas9537347 payerID 2025_1568!sas9537347! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537347	TZS 228.90		TZS 22,300,739.51
24 Feb 2025	24 Feb 2025	101AG51250550011	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 40 28 agency @22210023880@SARIS_PAY payerName rajabu y salehe reference sas9537347 payerID 2025_1568!sas9537347! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537347	TZS 200.00		TZS 22,300,968.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550011	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 40 28 agency @22210023880@SARIS_PAY payerName rajabu y salehe reference sas9537347 payerID 2025_1568!sas9537347! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537347	TZS 1,271.10		TZS 22,301,168.41
24 Feb 2025	24 Feb 2025	101AG51250550011	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 40 28 agency @22210023880@SARIS_PAY payerName rajabu y salehe reference sas9537347 payerID 2025_1568!sas9537347! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537347		TZS 300,000.00	TZS 22,302,439.51
24 Feb 2025	24 Feb 2025	222SRBO250550001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 24 02 13 32 45 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536366 Debit AC 22210026885!SAS9536366! From LILIAN DASTAN MHINA => THE BRITISH SCHOOL	SAS9536366	TZS 190.75		TZS 22,002,439.51
24 Feb 2025	24 Feb 2025	222SRBO250550001	Mwenge	222 - Mwenge - Funds Transfer - 24 02 13 32 45 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536366 Debit AC 22210026885!SAS9536366! From LILIAN DASTAN MHINA => THE BRITISH SCHOOL	SAS9536366	TZS 1,059.25		TZS 22,002,630.26
24 Feb 2025	24 Feb 2025	222SRBO250550001	Mwenge	222 - Mwenge - Funds Transfer - 24 02 13 32 45 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536366 Debit AC 22210026885!SAS9536366! From LILIAN DASTAN MHINA => THE BRITISH SCHOOL	SAS9536366		TZS 250,000.00	TZS 22,003,689.51
24 Feb 2025	24 Feb 2025	101AGD225055B31G	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 13 09 38 agency @22210023880@TPS900 Trx ID PS1603284432 Ter ID 2225469415418 Description VAILETH JOEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 132,500.00	TZS 21,753,689.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 13 06 33 agency @22210023880@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537331	TZS 152.60		TZS 21,621,189.51
24 Feb 2025	24 Feb 2025	101AG51250550010	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 06 33 agency @22210023880@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537331	TZS 200.00		TZS 21,621,342.11
24 Feb 2025	24 Feb 2025	101AG51250550010	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 06 33 agency @22210023880@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537331	TZS 847.40		TZS 21,621,542.11
24 Feb 2025	24 Feb 2025	101AG51250550010	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 13 06 33 agency @22210023880@SARIS_PAY payerName ester m paschal reference sas9537331 payerID 2025_1556!sas9537331! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537331		TZS 200,000.00	TZS 21,622,389.51
24 Feb 2025	24 Feb 2025	203SRBO250550002	Mwenge	203 - Ilala - VAT Payable on Comm and Fees - 24 02 13 06 01 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537069 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 152.60		TZS 21,422,389.51
24 Feb 2025	24 Feb 2025	203SRBO250550002	Mwenge	203 - Ilala - Funds Transfer - 24 02 13 06 01 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537069 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 847.40		TZS 21,422,542.11
24 Feb 2025	24 Feb 2025	203SRBO250550002	Mwenge	203 - Ilala - Funds Transfer - 24 02 13 06 01 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537069 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 200,000.00	TZS 21,423,389.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD225055B1X0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 12 49 44 agency @22210023880@TPS900 Trx ID PS1603246456 Ter ID 2225469415418 Description SIA JIMMY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 21,223,389.51
24 Feb 2025	24 Feb 2025	101AGD225055B1RS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 12 45 26 agency @22210023880@TPS900 Trx ID PS1603238139 Ter ID 2225469415418 Description ANTIA JOSEPH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 21,110,889.51
24 Feb 2025	24 Feb 2025	101AGD125055A4BB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 12 32 06 agency @22210039810@TPS900 Trx ID PS1603211606 Ter ID 2225122680 Description Richard Muna!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 40,000.00	TZS 20,998,389.51
24 Feb 2025	24 Feb 2025	101SRBO250550003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 24 02 12 18 40 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537022 Debit AC 10110000018!SAS9537022! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537022	TZS 148.79		TZS 20,958,389.51
24 Feb 2025	24 Feb 2025	101SRBO250550003	Mwenge	101 - NMB Head Office - Funds Transfer - 24 02 12 18 40 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537022 Debit AC 10110000018!SAS9537022! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537022	TZS 826.22		TZS 20,958,538.30
24 Feb 2025	24 Feb 2025	101SRBO250550003	Mwenge	101 - NMB Head Office - Funds Transfer - 24 02 12 18 40 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537022 Debit AC 10110000018!SAS9537022! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537022		TZS 195,000.00	TZS 20,959,364.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 11 49 59 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 22.89		TZS 20,764,364.52
24 Feb 2025	24 Feb 2025	101AG51250550511	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 49 59 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 50.00		TZS 20,764,387.41
24 Feb 2025	24 Feb 2025	101AG51250550511	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 49 59 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337	TZS 127.11		TZS 20,764,437.41
24 Feb 2025	24 Feb 2025	101AG51250550511	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 49 59 agency @22210038114@SARIS_PAY payerName shani chinunga reference sas95312337 payerID 2024_1055!sas95312337! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95312337		TZS 30,000.00	TZS 20,764,564.52
24 Feb 2025	24 Feb 2025	101AGD225055A4U8	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 11 32 50 agency @22510106530@TPS900 Trx ID PS1603093020 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 20,734,564.52
24 Feb 2025	24 Feb 2025	101AGD225055A4ML	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 11 32 15 agency @22210023880@TPS900 Trx ID PS1603091786 Ter ID 2225469415418 Description WHITE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 20,622,064.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD225055A41Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 11 16 30 agency @22510106530@TPS900 Trx ID PS1603059986 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 20,552,064.52
24 Feb 2025	24 Feb 2025	101AG51250550510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 11 14 02 agency @22510106530@SARIS_PAY payerName zulfa m makame reference sas9536770 payerID 2025_1049!sas9536770! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536770	TZS 305.20		TZS 20,439,564.52
24 Feb 2025	24 Feb 2025	101AG51250550510	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 14 02 agency @22510106530@SARIS_PAY payerName zulfa m makame reference sas9536770 payerID 2025_1049!sas9536770! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536770	TZS 200.00		TZS 20,439,869.72
24 Feb 2025	24 Feb 2025	101AG51250550510	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 14 02 agency @22510106530@SARIS_PAY payerName zulfa m makame reference sas9536770 payerID 2025_1049!sas9536770! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536770	TZS 1,694.80		TZS 20,440,069.72
24 Feb 2025	24 Feb 2025	101AG51250550510	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 14 02 agency @22510106530@SARIS_PAY payerName zulfa m makame reference sas9536770 payerID 2025_1049!sas9536770! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536770		TZS 400,000.00	TZS 20,441,764.52
24 Feb 2025	24 Feb 2025	101AG51250550009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 11 11 44 agency @22210023880@SARIS_PAY payerName sarah c wellya reference sas9537320 payerID 2025_1567!sas9537320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537320	TZS 152.60		TZS 20,041,764.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550009	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 11 44 agency @22210023880@SARIS_PAY payerName sarah c wellya reference sas9537320 payerID 2025_1567!sas9537320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537320	TZS 200.00		TZS 20,041,917.12
24 Feb 2025	24 Feb 2025	101AG51250550009	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 11 44 agency @22210023880@SARIS_PAY payerName sarah c wellya reference sas9537320 payerID 2025_1567!sas9537320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537320	TZS 847.40		TZS 20,042,117.12
24 Feb 2025	24 Feb 2025	101AG51250550009	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 11 11 44 agency @22210023880@SARIS_PAY payerName sarah c wellya reference sas9537320 payerID 2025_1567!sas9537320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537320		TZS 200,000.00	TZS 20,042,964.52
24 Feb 2025	24 Feb 2025	101AGD225055A318	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 11 09 43 agency @22210023880@TPS900 Trx ID PS1603045955 Ter ID 2225469415418 Description SARAH CHARLES!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 19,842,964.52
24 Feb 2025	24 Feb 2025	101AGD225055A30Z	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 11 09 24 agency @22510106530@TPS900 Trx ID PS1603045323 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,500.00	TZS 19,772,964.52
24 Feb 2025	24 Feb 2025	101AGD225055A2J4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 57 41 agency @22210039810@TPS900 Trx ID PS1603021011 Ter ID 2225122680 Description careen James luthu!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 52,500.00	TZS 19,600,464.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 56 27 agency @22210039810@SARIS_PAY payerName carren j luthu reference sas9535852 payerID 2024_3294!sas9535852! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535852	TZS 53.41		TZS 19,547,964.52
24 Feb 2025	24 Feb 2025	101AG51250550008	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 56 27 agency @22210039810@SARIS_PAY payerName carren j luthu reference sas9535852 payerID 2024_3294!sas9535852! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535852	TZS 50.00		TZS 19,548,017.93
24 Feb 2025	24 Feb 2025	101AG51250550008	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 56 27 agency @22210039810@SARIS_PAY payerName carren j luthu reference sas9535852 payerID 2024_3294!sas9535852! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535852	TZS 296.59		TZS 19,548,067.93
24 Feb 2025	24 Feb 2025	101AG51250550008	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 56 27 agency @22210039810@SARIS_PAY payerName carren j luthu reference sas9535852 payerID 2024_3294!sas9535852! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9535852		TZS 70,000.00	TZS 19,548,364.52
24 Feb 2025	24 Feb 2025	101AGD225055A2FW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 55 15 agency @22510106530@TPS900 Trx ID PS1603015801 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 212,500.00	TZS 19,478,364.52
24 Feb 2025	24 Feb 2025	101AG51250550509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 51 37 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335	TZS 28.61		TZS 19,265,864.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550509	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 51 37 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335	TZS 50.00		TZS 19,265,893.13
24 Feb 2025	24 Feb 2025	101AG51250550509	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 51 37 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335	TZS 158.89		TZS 19,265,943.13
24 Feb 2025	24 Feb 2025	101AG51250550509	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 51 37 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335		TZS 37,500.00	TZS 19,266,102.02
24 Feb 2025	24 Feb 2025	101AGD225055A1ZN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 49 40 agency @22210032929@TPS900 Trx ID PS1603003949 Ter ID 222588825 Description asma abdallah dosi!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 112,500.00	TZS 19,228,602.02
24 Feb 2025	24 Feb 2025	101AG51250550508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 49 02 agency @20510109415@SARIS_PAY payerName jamila m athuman reference SAS9537227 payerID 2025_1472!SAS9537227! From SAID ATHUMAN MLONGAHAKI => THE BRITISH SCHOOL	SAS9537227	TZS 152.60		TZS 19,116,102.02
24 Feb 2025	24 Feb 2025	101AG51250550508	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 49 02 agency @20510109415@SARIS_PAY payerName jamila m athuman reference SAS9537227 payerID 2025_1472!SAS9537227! From SAID ATHUMAN MLONGAHAKI => THE BRITISH SCHOOL	SAS9537227	TZS 200.00		TZS 19,116,254.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550508	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 49 02 agency @20510109415@SARIS_PAY payerName jamila m athuman reference SAS9537227 payerID 2025_1472!SAS9537227! From SAID ATHUMAN MLONGAHAKI => THE BRITISH SCHOOL	SAS9537227	TZS 847.40		TZS 19,116,454.62
24 Feb 2025	24 Feb 2025	101AG51250550508	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 49 02 agency @20510109415@SARIS_PAY payerName jamila m athuman reference SAS9537227 payerID 2025_1472!SAS9537227! From SAID ATHUMAN MLONGAHAKI => THE BRITISH SCHOOL	SAS9537227		TZS 200,000.00	TZS 19,117,302.02
24 Feb 2025	24 Feb 2025	101AGD1250559223	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 41 16 agency @22210023880@TPS900 Trx ID PS1602986620 Ter ID 2225469415418 Description GLORY ALLY MALIMBWI!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 18,000.00	TZS 18,917,302.02
24 Feb 2025	24 Feb 2025	101AGD225055A19I	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 39 37 agency @22210023880@TPS900 Trx ID PS1602983292 Ter ID 2225469415418 Description NEEMA MUSSA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 172,500.00	TZS 18,899,302.02
24 Feb 2025	24 Feb 2025	203SRBO250550501	Mwenge	203 - Ilala - VAT Payable on Comm and Fees - 24 02 10 38 40 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536731 Debit AC 20302510391!SAS9536731! From VICTOR ANANIASI KIKOTI => THE BRITISH SCHOOL	SAS9536731	TZS 152.60		TZS 18,726,802.02
24 Feb 2025	24 Feb 2025	203SRBO250550501	Mwenge	203 - Ilala - Funds Transfer - 24 02 10 38 40 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536731 Debit AC 20302510391!SAS9536731! From VICTOR ANANIASI KIKOTI => THE BRITISH SCHOOL	SAS9536731	TZS 847.40		TZS 18,726,954.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	203SRBO250550501	Mwenge	203 - Ilala - Funds Transfer - 24 02 10 38 40 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9536731 Debit AC 20302510391!SAS9536731! From VICTOR ANANIASI KIKOTI => THE BRITISH SCHOOL	SAS9536731		TZS 200,000.00	TZS 18,727,802.02
24 Feb 2025	24 Feb 2025	101AG51250550507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 38 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684	TZS 26.71		TZS 18,527,802.02
24 Feb 2025	24 Feb 2025	101AG51250550507	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 38 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684	TZS 50.00		TZS 18,527,828.73
24 Feb 2025	24 Feb 2025	101AG51250550507	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 38 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684	TZS 148.30		TZS 18,527,878.73
24 Feb 2025	24 Feb 2025	101AG51250550507	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 38 01 agency @22210023880@SARIS_PAY payerName hussein kirambo reference sas95310684 payerID 2024_342!sas95310684! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310684		TZS 35,000.00	TZS 18,528,027.03
24 Feb 2025	24 Feb 2025	101AGD225055A16U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 36 37 agency @22210023880@TPS900 Trx ID PS1602977267 Ter ID 2225469415418 Description AMINA ISSA KITUNDU!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 18,493,027.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 31 51 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336	TZS 83.93		TZS 18,423,027.03
24 Feb 2025	24 Feb 2025	101AG51250550007	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 31 51 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336	TZS 200.00		TZS 18,423,110.96
24 Feb 2025	24 Feb 2025	101AG51250550007	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 31 51 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336	TZS 466.07		TZS 18,423,310.96
24 Feb 2025	24 Feb 2025	101AG51250550007	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 31 51 agency @22510106530@SARIS_PAY payerName luis g mkamba reference sas9537336 payerID 2025_1560!sas9537336! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537336		TZS 110,000.00	TZS 18,423,777.03
24 Feb 2025	24 Feb 2025	101AG51250550506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 28 57 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335	TZS 162.14		TZS 18,313,777.03
24 Feb 2025	24 Feb 2025	101AG51250550506	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 28 57 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335	TZS 200.00		TZS 18,313,939.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550506	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 28 57 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335	TZS 900.36		TZS 18,314,139.17
24 Feb 2025	24 Feb 2025	101AG51250550506	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 28 57 agency @22510106530@SARIS_PAY payerName zuhura m said reference sas9537335 payerID 2025_1581!sas9537335! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537335		TZS 212,500.00	TZS 18,315,039.53
24 Feb 2025	24 Feb 2025	101AGD1250558191	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 27 17 agency @22510106530@TPS900 Trx ID PS1602958374 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 18,102,539.53
24 Feb 2025	24 Feb 2025	101AG51250550505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 25 42 agency @22210023880@SARIS_PAY payerName daniel s millinga reference sas9537333 payerID 2025_1580!sas9537333! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537333	TZS 91.56		TZS 18,087,539.53
24 Feb 2025	24 Feb 2025	101AG51250550505	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 25 42 agency @22210023880@SARIS_PAY payerName daniel s millinga reference sas9537333 payerID 2025_1580!sas9537333! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537333	TZS 200.00		TZS 18,087,631.09
24 Feb 2025	24 Feb 2025	101AG51250550505	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 25 42 agency @22210023880@SARIS_PAY payerName daniel s millinga reference sas9537333 payerID 2025_1580!sas9537333! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537333	TZS 508.44		TZS 18,087,831.09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550505	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 25 42 agency @22210023880@SARIS_PAY payerName daniel s millinga reference sas9537333 payerID 2025_1580!sas9537333! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537333		TZS 120,000.00	TZS 18,088,339.53
24 Feb 2025	24 Feb 2025	101AG51250550504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 10 22 57 agency @61910043952@SARIS_PAY payerName johnson j kikwara reference SAS9537182 payerID 2025_1434!SAS9537182! From MSOBI EMMANUEL MALANDO => THE BRITISH SCHOOL	SAS9537182	TZS 228.90		TZS 17,968,339.53
24 Feb 2025	24 Feb 2025	101AG51250550504	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 22 57 agency @61910043952@SARIS_PAY payerName johnson j kikwara reference SAS9537182 payerID 2025_1434!SAS9537182! From MSOBI EMMANUEL MALANDO => THE BRITISH SCHOOL	SAS9537182	TZS 200.00		TZS 17,968,568.43
24 Feb 2025	24 Feb 2025	101AG51250550504	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 22 57 agency @61910043952@SARIS_PAY payerName johnson j kikwara reference SAS9537182 payerID 2025_1434!SAS9537182! From MSOBI EMMANUEL MALANDO => THE BRITISH SCHOOL	SAS9537182	TZS 1,271.10		TZS 17,968,768.43
24 Feb 2025	24 Feb 2025	101AG51250550504	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 10 22 57 agency @61910043952@SARIS_PAY payerName johnson j kikwara reference SAS9537182 payerID 2025_1434!SAS9537182! From MSOBI EMMANUEL MALANDO => THE BRITISH SCHOOL	SAS9537182		TZS 300,000.00	TZS 17,970,039.53
24 Feb 2025	24 Feb 2025	101AGD225055A020	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 22 34 agency @22510106530@TPS900 Trx ID PS1602948677 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 62,000.00	TZS 17,670,039.53

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	235SRBO250550001	Mwenge	235 - Tegeta - VAT Payable on Comm and Fees - 24 02 10 16 04 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537332 Debit AC 23510017096!SAS9537332! From BRYSON ELIREHEMA MALISA => THE BRITISH SCHOOL	SAS9537332	TZS 99.19		TZS 17,608,039.53
24 Feb 2025	24 Feb 2025	235SRBO250550001	Mwenge	235 - Tegeta - Funds Transfer - 24 02 10 16 04 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537332 Debit AC 23510017096!SAS9537332! From BRYSON ELIREHEMA MALISA => THE BRITISH SCHOOL	SAS9537332	TZS 550.81		TZS 17,608,138.72
24 Feb 2025	24 Feb 2025	235SRBO250550001	Mwenge	235 - Tegeta - Funds Transfer - 24 02 10 16 04 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537332 Debit AC 23510017096!SAS9537332! From BRYSON ELIREHEMA MALISA => THE BRITISH SCHOOL	SAS9537332		TZS 130,000.00	TZS 17,608,689.53
24 Feb 2025	24 Feb 2025	101AGD2250559256	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 14 43 agency @22510106530@TPS900 Trx ID PS1602932869 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 17,478,689.53
24 Feb 2025	24 Feb 2025	101SRBO250550002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 24 02 10 07 48 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 10110000089!SAS95313358! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95313358	TZS 61.04		TZS 17,408,689.53
24 Feb 2025	24 Feb 2025	101SRBO250550002	Mwenge	101 - NMB Head Office - Funds Transfer - 24 02 10 07 48 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 10110000089!SAS95313358! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95313358	TZS 338.96		TZS 17,408,750.57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101SRBO250550002	Mwenge	101 - NMB Head Office - Funds Transfer - 24 02 10 07 48 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS95313358 Debit AC 10110000089!SAS95313358! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS95313358		TZS 80,000.00	TZS 17,409,089.53
24 Feb 2025	24 Feb 2025	222CQWL250550002	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - DAVITA!! From THE BRITISH SCHOOL - Chq No - 000386	000386	TZS 2,319.00		TZS 17,329,089.53
24 Feb 2025	24 Feb 2025	222CQWL250550002	Mwenge	222 - Mwenge - Cheque Withdrawal fees - DAVITA!! From THE BRITISH SCHOOL - Chq No - 000386	000386	TZS 12,881.00		TZS 17,331,408.53
24 Feb 2025	24 Feb 2025	222CQWL250550002	Mwenge	222 - Mwenge - Cash Cheque - DAVITA!! From THE BRITISH SCHOOL - Chq No - 000386	000386	TZS 11,000,000.00		TZS 17,344,289.53
24 Feb 2025	24 Feb 2025	101AG51250550006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 09 48 22 agency @22210023880@SARIS_PAY payerName pendo mollel reference sas95310652 payerID 2025_1368!sas95310652! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310652	TZS 19.08		TZS 28,344,289.53
24 Feb 2025	24 Feb 2025	101AG51250550006	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 48 22 agency @22210023880@SARIS_PAY payerName pendo mollel reference sas95310652 payerID 2025_1368!sas95310652! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310652	TZS 50.00		TZS 28,344,308.61
24 Feb 2025	24 Feb 2025	101AG51250550006	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 48 22 agency @22210023880@SARIS_PAY payerName pendo mollel reference sas95310652 payerID 2025_1368!sas95310652! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310652	TZS 105.93		TZS 28,344,358.61
24 Feb 2025	24 Feb 2025	101AG51250550006	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 48 22 agency @22210023880@SARIS_PAY payerName pendo mollel reference sas95310652 payerID 2025_1368!sas95310652! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310652		TZS 25,000.00	TZS 28,344,464.54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD2250557029	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 09 45 04 agency @22510106530@TPS900 Trx ID PS1602874757 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,500.00	TZS 28,319,464.54
24 Feb 2025	24 Feb 2025	101AG51250550005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 09 35 26 agency @22510106530@SARIS_PAY payerName anord a kimath reference sas9537317 payerID 2025_1542!sas9537317! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537317	TZS 91.56		TZS 28,146,964.54
24 Feb 2025	24 Feb 2025	101AG51250550005	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 35 26 agency @22510106530@SARIS_PAY payerName anord a kimath reference sas9537317 payerID 2025_1542!sas9537317! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537317	TZS 200.00		TZS 28,147,056.10
24 Feb 2025	24 Feb 2025	101AG51250550005	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 35 26 agency @22510106530@SARIS_PAY payerName anord a kimath reference sas9537317 payerID 2025_1542!sas9537317! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537317	TZS 508.44		TZS 28,147,256.10
24 Feb 2025	24 Feb 2025	101AG51250550005	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 35 26 agency @22510106530@SARIS_PAY payerName anord a kimath reference sas9537317 payerID 2025_1542!sas9537317! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537317		TZS 120,000.00	TZS 28,147,764.54
24 Feb 2025	24 Feb 2025	101AGD2250556064	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 09 34 04 agency @22510106530@TPS900 Trx ID PS1602853652 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 130,500.00	TZS 28,027,764.54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 09 16 10 agency @22210023880@SARIS_PAY payerName mwanahamisi n mohamed reference sas9537327 payerID 2025_1510! sas9537327! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537327	TZS 160.23		TZS 27,897,264.54
24 Feb 2025	24 Feb 2025	101AG51250550004	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 16 10 agency @22210023880@SARIS_PAY payerName mwanahamisi n mohamed reference sas9537327 payerID 2025_1510! sas9537327! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537327	TZS 200.00		TZS 27,897,424.77
24 Feb 2025	24 Feb 2025	101AG51250550004	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 16 10 agency @22210023880@SARIS_PAY payerName mwanahamisi n mohamed reference sas9537327 payerID 2025_1510! sas9537327! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537327	TZS 889.77		TZS 27,897,624.77
24 Feb 2025	24 Feb 2025	101AG51250550004	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 16 10 agency @22210023880@SARIS_PAY payerName mwanahamisi n mohamed reference sas9537327 payerID 2025_1510! sas9537327! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537327		TZS 210,000.00	TZS 27,898,514.54
24 Feb 2025	24 Feb 2025	101AGD2250554454	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 09 14 32 agency @22510106530@TPS900 Trx ID PS1602818239 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 250,000.00	TZS 27,688,514.54
24 Feb 2025	24 Feb 2025	101AG51250550503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 09 07 09 agency @24710017296@SARIS_PAY payerName bitrice w mahiti reference sas9537225 payerID 2025_1449!sas9537225! From YAWATECH SOLUTION TZ => THE BRITISH SCHOOL	sas9537225	TZS 179.31		TZS 27,438,514.54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550503	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 07 09 agency @24710017296@SARIS_PAY payerName bitrice w mahiti reference sas9537225 payerID 2025_1449!sas9537225! From YAWATECH SOLUTION TZ => THE BRITISH SCHOOL	sas9537225	TZS 200.00		TZS 27,438,693.85
24 Feb 2025	24 Feb 2025	101AG51250550503	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 07 09 agency @24710017296@SARIS_PAY payerName bitrice w mahiti reference sas9537225 payerID 2025_1449!sas9537225! From YAWATECH SOLUTION TZ => THE BRITISH SCHOOL	sas9537225	TZS 995.70		TZS 27,438,893.85
24 Feb 2025	24 Feb 2025	101AG51250550503	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 07 09 agency @24710017296@SARIS_PAY payerName bitrice w mahiti reference sas9537225 payerID 2025_1449!sas9537225! From YAWATECH SOLUTION TZ => THE BRITISH SCHOOL	sas9537225		TZS 235,000.00	TZS 27,439,889.55
24 Feb 2025	24 Feb 2025	101AGD2250554059	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 09 06 15 agency @22210028577@TPS900 Trx ID PS1602804053 Ter ID 2225469443197 Description Cash Deposit!! From THE BRITISH SCHOOL => ANGEL CHARLES KOMBE			TZS 112,500.00	TZS 27,204,889.55
24 Feb 2025	24 Feb 2025	101AG51250550502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 09 05 05 agency @22510106530@SARIS_PAY payerName abubakari s hassan reference sas9536915 payerID 2025_1217!sas9536915! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536915	TZS 228.90		TZS 27,092,389.55
24 Feb 2025	24 Feb 2025	101AG51250550502	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 05 05 agency @22510106530@SARIS_PAY payerName abubakari s hassan reference sas9536915 payerID 2025_1217!sas9536915! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536915	TZS 200.00		TZS 27,092,618.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550502	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 05 05 agency @22510106530@SARIS_PAY payerName abubakari s hassan reference sas9536915 payerID 2025_1217!sas9536915! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536915	TZS 1,271.10		TZS 27,092,818.45
24 Feb 2025	24 Feb 2025	101AG51250550502	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 05 05 agency @22510106530@SARIS_PAY payerName abubakari s hassan reference sas9536915 payerID 2025_1217!sas9536915! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536915		TZS 300,000.00	TZS 27,094,089.55
24 Feb 2025	24 Feb 2025	101AGD2250553983	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 09 03 59 agency @24710017296@TPS900 Trx ID PS1602800363 Ter ID 2475108082 Description Geoffrey!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 60,000.00	TZS 26,794,089.55
24 Feb 2025	24 Feb 2025	101AG51250550003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 09 01 43 agency @22510106530@SARIS_PAY payerName benson j luoga reference sas9537244 payerID 2025_1486!sas9537244! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537244	TZS 91.56		TZS 26,734,089.55
24 Feb 2025	24 Feb 2025	101AG51250550003	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 01 43 agency @22510106530@SARIS_PAY payerName benson j luoga reference sas9537244 payerID 2025_1486!sas9537244! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537244	TZS 200.00		TZS 26,734,181.11
24 Feb 2025	24 Feb 2025	101AG51250550003	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 01 43 agency @22510106530@SARIS_PAY payerName benson j luoga reference sas9537244 payerID 2025_1486!sas9537244! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537244	TZS 508.44		TZS 26,734,381.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550003	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 09 01 43 agency @22510106530@SARIS_PAY payerName benson j luoga reference sas9537244 payerID 2025_1486!sas9537244! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537244		TZS 120,000.00	TZS 26,734,889.55
24 Feb 2025	24 Feb 2025	101AG51250550501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 08 51 41 agency @22210016401@SARIS_PAY payerName geofrey o daniel reference SAS9537232 payerID 2025_1477!SAS9537232! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537232	TZS 190.75		TZS 26,614,889.55
24 Feb 2025	24 Feb 2025	101AG51250550501	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 08 51 41 agency @22210016401@SARIS_PAY payerName geofrey o daniel reference SAS9537232 payerID 2025_1477!SAS9537232! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537232	TZS 200.00		TZS 26,615,080.30
24 Feb 2025	24 Feb 2025	101AG51250550501	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 08 51 41 agency @22210016401@SARIS_PAY payerName geofrey o daniel reference SAS9537232 payerID 2025_1477!SAS9537232! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537232	TZS 1,059.25		TZS 26,615,280.30
24 Feb 2025	24 Feb 2025	101AG51250550501	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 08 51 41 agency @22210016401@SARIS_PAY payerName geofrey o daniel reference SAS9537232 payerID 2025_1477!SAS9537232! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9537232		TZS 250,000.00	TZS 26,616,339.55
24 Feb 2025	24 Feb 2025	101AGD2250552864	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 08 50 10 agency @22210044819@TPS900 Trx ID PS1602778036 Ter ID 2225150212 Description Levson R Mgendwa!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 26,366,339.55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AGD1250552347	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 08 50 03 agency @22210023880@TPS900 Trx ID PS1602777852 Ter ID 2225469415418 Description SHARIFA JUMA KWANGAYA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 35,000.00	TZS 26,296,339.55
24 Feb 2025	24 Feb 2025	101AGD2250550417	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 08 28 04 agency @22210039810@TPS900 Trx ID PS1602747102 Ter ID 2225122680 Description NAGHIM ADINANI!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 26,261,339.55
24 Feb 2025	24 Feb 2025	101SRBO250550001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 24 02 08 20 16 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537247 Debit AC 10110000018!SAS9537247! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537247	TZS 114.45		TZS 26,148,839.55
24 Feb 2025	24 Feb 2025	101SRBO250550001	Mwenge	101 - NMB Head Office - Funds Transfer - 24 02 08 20 16 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537247 Debit AC 10110000018!SAS9537247! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537247	TZS 635.55		TZS 26,148,954.00
24 Feb 2025	24 Feb 2025	101SRBO250550001	Mwenge	101 - NMB Head Office - Funds Transfer - 24 02 08 20 16 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537247 Debit AC 10110000018!SAS9537247! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537247		TZS 150,000.00	TZS 26,149,589.55
24 Feb 2025	24 Feb 2025	101AGD1250551300	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2402 08 20 01 agency @22210023880@TPS900 Trx ID PS1602737786 Ter ID 2225469415418 Description JULIETH PHILIPO MAZENGWE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 15,000.00	TZS 25,999,589.55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 08 03 29 agency @22210023880@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537272	TZS 15.26		TZS 25,984,589.55
24 Feb 2025	24 Feb 2025	101AG51250550002	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 08 03 29 agency @22210023880@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537272	TZS 50.00		TZS 25,984,604.81
24 Feb 2025	24 Feb 2025	101AG51250550002	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 08 03 29 agency @22210023880@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537272	TZS 84.74		TZS 25,984,654.81
24 Feb 2025	24 Feb 2025	101AG51250550002	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 08 03 29 agency @22210023880@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537272		TZS 20,000.00	TZS 25,984,739.55
24 Feb 2025	24 Feb 2025	101AG51250550001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2402 07 45 24 agency @22210044819@SARIS_PAY payerName levson r mgendwa reference SAS9537326 payerID 2025_1572!SAS9537326! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537326	TZS 152.60		TZS 25,964,739.55
24 Feb 2025	24 Feb 2025	101AG51250550001	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 07 45 24 agency @22210044819@SARIS_PAY payerName levson r mgendwa reference SAS9537326 payerID 2025_1572!SAS9537326! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537326	TZS 200.00		TZS 25,964,892.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	101AG51250550001	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 07 45 24 agency @22210044819@SARIS_PAY payerName levson r mgendwa reference SAS9537326 payerID 2025_1572!SAS9537326! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537326	TZS 847.40		TZS 25,965,092.15
24 Feb 2025	24 Feb 2025	101AG51250550001	Mwenge	101 - NMB Head Office - Funds Transfer - 2402 07 45 24 agency @22210044819@SARIS_PAY payerName levson r mgendwa reference SAS9537326 payerID 2025_1572!SAS9537326! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537326		TZS 200,000.00	TZS 25,965,939.55
24 Feb 2025	23 Feb 2025	101AGD225054C58E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 20 20 26 agency @20410032569@TPS900 Trx ID PS1602590476 Ter ID 2045108392 Description JOYCELINE PIUS!! From THE BRITISH SCHOOL => LOISHIYE LETHAYO KOMETIAN			TZS 112,500.00	TZS 25,765,939.55
24 Feb 2025	23 Feb 2025	101AGD125054C0MY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 20 12 53 agency @23510025517@TPS900 Trx ID PS1602580667 Ter ID 2355469388938 Description AMINA MOHAMED!!! From THE BRITISH SCHOOL => BARAMU SADOCK KAYINGI			TZS 50,000.00	TZS 25,653,439.55
24 Feb 2025	23 Feb 2025	101AGD225054C4FE	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 20 03 06 agency @23010063150@TPS900 Trx ID PS1602567230 Ter ID 2305132109 Description George japhary joel!! From THE BRITISH SCHOOL => NEEMA SHABANI SIYUHI			TZS 112,500.00	TZS 25,603,439.55
24 Feb 2025	23 Feb 2025	101AGD225054C3YX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 19 54 07 agency @33510010969@TPS900 Trx ID PS1602553600 Ter ID 3355103253 Description RASHIMINI SAID!! From THE BRITISH SCHOOL => PETRO JUSTINE ISSAC			TZS 350,000.00	TZS 25,490,939.55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2025	23 Feb 2025	101AGD225054C1OM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 19 18 04 agency @23110019949@TPS900 Trx ID PS1602492462 Ter ID 2315320434298 Description edina peter!! From THE BRITISH SCHOOL => GAULIAN INVESTMENTS			TZS 112,500.00	TZS 25,140,939.55
23 Feb 2025	23 Feb 2025	101AGD225054B5Y3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 18 15 05 agency @23510056019@TPS900 Trx ID PS1602395402 Ter ID 2355111235 Description HAPPY ADA!! From THE BRITISH SCHOOL => BADI MWALIMU BAO			TZS 112,500.00	TZS 25,028,439.55
23 Feb 2025	23 Feb 2025	101AGD225054B4MM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 17 49 20 agency @22510102680@TPS900 Trx ID PS1602366094 Ter ID 2255133142 Description Salma!! From THE BRITISH SCHOOL => EUNICE LUCAS HASSAN			TZS 70,000.00	TZS 24,915,939.55
23 Feb 2025	23 Feb 2025	101AGD225054B3L1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 17 18 28 agency @24710010845@TPS900 Trx ID PS1602331439 Ter ID 247559649 Description SARAH G NNYARI!! From THE BRITISH SCHOOL => NEEMA JOHN TEMBA			TZS 52,500.00	TZS 24,845,939.55
23 Feb 2025	23 Feb 2025	101AGD225054B1IS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 16 28 36 agency @22510095075@TPS900 Trx ID PS1602278212 Ter ID 2255118365 Description ada ya mtihani anitha a yusu!! From THE BRITISH SCHOOL => CHAUSIKU JUMA RUBAMBO			TZS 132,000.00	TZS 24,793,439.55
23 Feb 2025	23 Feb 2025	101AGD225054B0A5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 15 47 40 agency @22510025448@TPS900 Trx ID PS1602231692 Ter ID 2255469362378 Description ELIZABETH JOSEPH KASANGA!! From THE BRITISH SCHOOL => ARISTID AROBGASTI SILAYO			TZS 70,000.00	TZS 24,661,439.55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2025	23 Feb 2025	101SRBO250540001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 23 02 15 25 26 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536018 Debit AC 10110000018!SAS9536018! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536018	TZS 85.84		TZS 24,591,439.55
23 Feb 2025	23 Feb 2025	101SRBO250540001	Mwenge	101 - NMB Head Office - Funds Transfer - 23 02 15 25 26 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536018 Debit AC 10110000018!SAS9536018! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536018	TZS 476.66		TZS 24,591,525.39
23 Feb 2025	23 Feb 2025	101SRBO250540001	Mwenge	101 - NMB Head Office - Funds Transfer - 23 02 15 25 26 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536018 Debit AC 10110000018!SAS9536018! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536018		TZS 112,500.00	TZS 24,592,002.05
23 Feb 2025	23 Feb 2025	101AGD225054A3EV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 54 51 agency @22210041441@TPS900 Trx ID PS1602104033 Ter ID 2225134379 Description saving!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 70,000.00	TZS 24,479,502.05
23 Feb 2025	23 Feb 2025	101AGD225054A26F	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 23 33 agency @22410143913@TPS900 Trx ID PS1602067557 Ter ID 2245140052 Description roja!! From THE BRITISH SCHOOL => RAMIA WAZIR KIJANGWA			TZS 70,000.00	TZS 24,409,502.05
23 Feb 2025	23 Feb 2025	101AGD225054A2FH	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 22 44 agency @22410143913@TPS900 Trx ID PS1602066615 Ter ID 2245140052 Description roja!! From THE BRITISH SCHOOL => RAMIA WAZIR KIJANGWA			TZS 70,000.00	TZS 24,339,502.05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2025	23 Feb 2025	101AGD225054A25E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 21 46 agency @22410143913@TPS900 Trx ID PS1602065411 Ter ID 2245140052 Description roja!! From THE BRITISH SCHOOL => RAMIA WAZIR KIJANGWA			TZS 70,000.00	TZS 24,269,502.05
23 Feb 2025	23 Feb 2025	101TPFT250543833	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBN6GUEC7GQ Received payment from 255757117133 (ABDALA LULENGUKA) on 23.02.2025 12 57 06!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 24,199,502.05
23 Feb 2025	23 Feb 2025	101AGD225054A0BQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 12 30 51 agency @22210041441@TPS900 Trx ID PS1602002634 Ter ID 2225134379 Description saving!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 70,000.00	TZS 24,129,502.05
23 Feb 2025	23 Feb 2025	101AGD225054A01A	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2302 12 19 26 agency @20710086397@TPS900 Trx ID PS1601987632 Ter ID 2075136626 Description RAHMA RAMSHIDI ZIAD!! From THE BRITISH SCHOOL => HEMEDI MUSSA MZAVA			TZS 290,000.00	TZS 24,059,502.05
23 Feb 2025	23 Feb 2025	101AG51250540001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2302 10 51 22 agency @71110028942@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049	TZS 53.41		TZS 23,769,502.05
23 Feb 2025	23 Feb 2025	101AG51250540001	Mwenge	101 - NMB Head Office - Funds Transfer - 2302 10 51 22 agency @71110028942@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049	TZS 50.00		TZS 23,769,555.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2025	23 Feb 2025	101AG51250540001	Mwenge	101 - NMB Head Office - Funds Transfer - 2302 10 51 22 agency @71110028942@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049	TZS 296.59		TZS 23,769,605.46
23 Feb 2025	23 Feb 2025	101AG51250540001	Mwenge	101 - NMB Head Office - Funds Transfer - 2302 10 51 22 agency @71110028942@SARIS_PAY payerName zaituni mpende reference SAS9536049 payerID 2025_0040!SAS9536049! From SAIDI LEMU MBUYE => THE BRITISH SCHOOL	SAS9536049		TZS 70,000.00	TZS 23,769,902.05
23 Feb 2025	23 Feb 2025	101TPFT250541717	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-182169705469 Received payment from 255713524772 (MWANAIDI SHABANI) on 23.02.2025 09 44 21!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 40,000.00	TZS 23,699,902.05
23 Feb 2025	23 Feb 2025	101obdx020563223	Mwenge	101 - NMB Head Office - Bulk File Payments - STAFF SALARY FEBR 25 - 690989632302		TZS 14,954,900.00		TZS 23,659,902.05
23 Feb 2025	23 Feb 2025	222ZTRF250540004	Mwenge	222 - Mwenge - Loan Instalment Payment -		TZS 7,057,206.41		TZS 38,614,802.05
23 Feb 2025	23 Feb 2025	225FTM2250540003	Mwenge	225 - Mlimani City - Funds Transfer - 23 02 07 18 44 FUND-TRANSFER NMBMobileProd Scholastica form 4 exams reseat!! From GILBERT WILBROAD MAMUYA => THE BRITISH SCHOOL			TZS 112,500.00	TZS 45,672,008.46
22 Feb 2025	22 Feb 2025	222FTM1250530513	Mwenge	222 - Mwenge - Funds Transfer - 22 02 21 43 00 FUND- TRANSFER NMBMobileProd ADA YA MWEZI!! From THE BRITISH SCHOOL => WANAWANKA GROUP		TZS 30,000.00		TZS 45,559,508.46
22 Feb 2025	22 Feb 2025	101AGD225053E1MF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2202 20 19 30 agency @25110037941@TPS900 Trx ID PS1601584383 Ter ID 2515108094 Description edison Evans!! From THE BRITISH SCHOOL => MUSSA ALLY SANGALI			TZS 70,000.00	TZS 45,589,508.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	101AG51250530004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2202 15 28 09 agency @25110029553@SARIS_PAY payerName glory a manimbwi reference SAS9537290 payerID 2025_1544!SAS9537290! From CATHERINE ALPHONCE MAKATA => THE BRITISH SCHOOL	SAS9537290	TZS 228.90		TZS 45,519,508.46
22 Feb 2025	22 Feb 2025	101AG51250530004	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 15 28 09 agency @25110029553@SARIS_PAY payerName glory a manimbwi reference SAS9537290 payerID 2025_1544!SAS9537290! From CATHERINE ALPHONCE MAKATA => THE BRITISH SCHOOL	SAS9537290	TZS 200.00		TZS 45,519,737.36
22 Feb 2025	22 Feb 2025	101AG51250530004	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 15 28 09 agency @25110029553@SARIS_PAY payerName glory a manimbwi reference SAS9537290 payerID 2025_1544!SAS9537290! From CATHERINE ALPHONCE MAKATA => THE BRITISH SCHOOL	SAS9537290	TZS 1,271.10		TZS 45,519,937.36
22 Feb 2025	22 Feb 2025	101AG51250530004	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 15 28 09 agency @25110029553@SARIS_PAY payerName glory a manimbwi reference SAS9537290 payerID 2025_1544!SAS9537290! From CATHERINE ALPHONCE MAKATA => THE BRITISH SCHOOL	SAS9537290		TZS 300,000.00	TZS 45,521,208.46
22 Feb 2025	22 Feb 2025	222XNP3250530016	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 2202 14 50 47 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 1,601.69		TZS 45,221,208.46
22 Feb 2025	22 Feb 2025	222XNP3250530016	Mwenge	222 - Mwenge - Funds Transfer Charge - 2202 14 50 47 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 8,898.31		TZS 45,222,810.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	222XNP3250530016	Mwenge	222 - Mwenge - Funds Transfer - 2202 14 50 47 mkononi NetworkID YASB2C SenderID 255655701421 ReceiverID 255655701421!! From TBA TBA TBA!! From THE BRITISH SCHOOL => BOT TIPS CLEARING ACCOUNT	! From TBA TBA TBA!	TZS 600,000.00		TZS 45,231,708.46
22 Feb 2025	22 Feb 2025	101TPFT250538016	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-290564783408 Received payment from 255712609669 (BEATRICE ALMEL) on 22.02.2025 14 08 28!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 45,831,708.46
22 Feb 2025	22 Feb 2025	101AGD225053B0D9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2202 13 25 06 agency @23510021241@Trx ID PS1600855484 Ter ID 235519971 Description sALUM BEsTA!! From THE BRITISH SCHOOL => ZUBERI JAILOS MWALINGO			TZS 70,000.00	TZS 45,761,708.46
22 Feb 2025	22 Feb 2025	101AG51250530003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2202 12 28 05 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119	TZS 38.15		TZS 45,691,708.46
22 Feb 2025	22 Feb 2025	101AG51250530003	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 12 28 05 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119	TZS 50.00		TZS 45,691,746.61
22 Feb 2025	22 Feb 2025	101AG51250530003	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 12 28 05 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119	TZS 211.85		TZS 45,691,796.61

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	101AG51250530003	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 12 28 05 agency @22510106580@SARIS_PAY payerName careen mollel reference SAS9536119 payerID 2025_0101!SAS9536119! From DAVID PIUS TOWO => THE BRITISH SCHOOL	SAS9536119		TZS 50,000.00	TZS 45,692,008.46
22 Feb 2025	22 Feb 2025	101AGD225053A58H	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2202 12 25 59 agency @22210037563@TPS900 Trx ID PS1600744253 Ter ID 2225115337 Description School fees!! From THE BRITISH SCHOOL => AFRILAND BUSINESS INVESTMENT LIMITED			TZS 65,000.00	TZS 45,642,008.46
22 Feb 2025	22 Feb 2025	101AG51250530002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2202 11 25 04 agency @22510106530@SARIS_PAY payerName esau g gawa reference sas9536914 payerID 2025_1196!sas9536914! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536914	TZS 152.60		TZS 45,577,008.46
22 Feb 2025	22 Feb 2025	101AG51250530002	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 11 25 04 agency @22510106530@SARIS_PAY payerName esau g gawa reference sas9536914 payerID 2025_1196!sas9536914! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536914	TZS 200.00		TZS 45,577,161.06
22 Feb 2025	22 Feb 2025	101AG51250530002	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 11 25 04 agency @22510106530@SARIS_PAY payerName esau g gawa reference sas9536914 payerID 2025_1196!sas9536914! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536914	TZS 847.40		TZS 45,577,361.06
22 Feb 2025	22 Feb 2025	101AG51250530002	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 11 25 04 agency @22510106530@SARIS_PAY payerName esau g gawa reference sas9536914 payerID 2025_1196!sas9536914! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536914		TZS 200,000.00	TZS 45,578,208.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	101AGD225053A1PV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2202 11 23 59 agency @22510106530@TPS900 Trx ID PS1600622901 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 153,000.00	TZS 45,378,208.46
22 Feb 2025	22 Feb 2025	101AG51250530501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2202 11 21 37 agency @20910033412@SARIS_PAY payerName sabrina a chomo reference SAS9537284 payerID 2025_1518!SAS9537284! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9537284	TZS 228.90		TZS 45,225,208.46
22 Feb 2025	22 Feb 2025	101AG51250530501	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 11 21 37 agency @20910033412@SARIS_PAY payerName sabrina a chomo reference SAS9537284 payerID 2025_1518!SAS9537284! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9537284	TZS 200.00		TZS 45,225,437.36
22 Feb 2025	22 Feb 2025	101AG51250530501	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 11 21 37 agency @20910033412@SARIS_PAY payerName sabrina a chomo reference SAS9537284 payerID 2025_1518!SAS9537284! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9537284	TZS 1,271.10		TZS 45,225,637.36
22 Feb 2025	22 Feb 2025	101AG51250530501	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 11 21 37 agency @20910033412@SARIS_PAY payerName sabrina a chomo reference SAS9537284 payerID 2025_1518!SAS9537284! From AFRO INSURANCE AGENT => THE BRITISH SCHOOL	SAS9537284		TZS 300,000.00	TZS 45,226,908.46
22 Feb 2025	22 Feb 2025	101AG51250530001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2202 09 32 52 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954	TZS 148.79		TZS 44,926,908.46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	101AG51250530001	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 09 32 52 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954	TZS 200.00		TZS 44,927,057.25
22 Feb 2025	22 Feb 2025	101AG51250530001	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 09 32 52 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954	TZS 826.22		TZS 44,927,257.25
22 Feb 2025	22 Feb 2025	101AG51250530001	Mwenge	101 - NMB Head Office - Funds Transfer - 2202 09 32 52 agency @20910030222@SARIS_PAY payerName lissa m nunduma reference SAS9535954 payerID 2024_3373!SAS9535954! From LOVENESS GEOFREY PALLANGYO => THE BRITISH SCHOOL	SAS9535954		TZS 195,000.00	TZS 44,928,083.47
21 Feb 2025	21 Feb 2025	247FTM2250520012	Mwenge	247 - Sinza - Funds Transfer - 21 02 20 46 50 FUND- TRANSFER NMBMobileProd null!! From JACKSON JOSEPH NGAZI => THE BRITISH SCHOOL			TZS 112,500.00	TZS 44,733,083.47
21 Feb 2025	21 Feb 2025	101AG51250520003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2102 17 49 05 agency @20410053575@SARIS_PAY payerName davic n kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447	TZS 76.30		TZS 44,620,583.47
21 Feb 2025	21 Feb 2025	101AG51250520003	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 17 49 05 agency @20410053575@SARIS_PAY payerName davic n kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447	TZS 200.00		TZS 44,620,659.77

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AG51250520003	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 17 49 05 agency @20410053575@SARIS_PAY payerName davic n kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447	TZS 423.70		TZS 44,620,859.77
21 Feb 2025	21 Feb 2025	101AG51250520003	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 17 49 05 agency @20410053575@SARIS_PAY payerName davic n kundi reference SAS9536447 payerID 2025_0624!SAS9536447! From CONSOLATHA JOSEPHAT KUNDY => THE BRITISH SCHOOL	SAS9536447		TZS 100,000.00	TZS 44,621,283.47
21 Feb 2025	21 Feb 2025	101AGD225052C0H9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 39 54 agency @24810002005@TPS900 Trx ID PS1599649181 Ter ID 2485469434880 Description DEPOSIT!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 44,521,283.47
21 Feb 2025	21 Feb 2025	101TPFT250529503	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBL4GT11IHU Received payment from 255767803970 (PENINA KITUKU) on 21.02.2025 17 19 34!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 132,500.00	TZS 44,408,783.47
21 Feb 2025	21 Feb 2025	101AGD225052B6E4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 15 31 agency @20410042737@TPS900 Trx ID PS1599609006 Ter ID 204596720 Description exam fee!! From THE BRITISH SCHOOL => DANIEL SIMON MWAKIMI			TZS 112,500.00	TZS 44,276,283.47
21 Feb 2025	21 Feb 2025	101AGD225052B5PA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 04 07 agency @22210032929@TPS900 Trx ID PS1599590080 Ter ID 222588825 Description Veronica Edwin!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 172,500.00	TZS 44,163,783.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	243FTM2250520013	Mwenge	243 - Gongo la Mboto - Funds Transfer - 21 02 16 46 06 FUND-TRANSFER NMBMobileProd Rahma Ally hashim !! From ALLY HASHIMU MSANGI => THE BRITISH SCHOOL			TZS 112,500.00	TZS 43,991,283.47
21 Feb 2025	21 Feb 2025	101TPFT250527320	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195287da9c0a4b58 Received payment from 01J2013887500 (ANDREW JOHN KOMBA) on 21.02.2025 15 31 20!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 43,878,783.47
21 Feb 2025	21 Feb 2025	222SRBO250520501	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 21 02 14 54 47 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9534972 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 148.79		TZS 43,808,783.47
21 Feb 2025	21 Feb 2025	222SRBO250520501	Mwenge	222 - Mwenge - Funds Transfer - 21 02 14 54 47 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9534972 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 826.22		TZS 43,808,932.26
21 Feb 2025	21 Feb 2025	222SRBO250520501	Mwenge	222 - Mwenge - Funds Transfer - 21 02 14 54 47 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9534972 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 195,000.00	TZS 43,809,758.48
21 Feb 2025	21 Feb 2025	101AG51250520503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2102 14 41 12 agency @22210023880@SARIS_PAY payerName emmanuel mafongo reference sas9537299 payerID 2025_1527!sas9537299! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537299	TZS 7.63		TZS 43,614,758.48
21 Feb 2025	21 Feb 2025	101AG51250520503	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 14 41 12 agency @22210023880@SARIS_PAY payerName emmanuel mafongo reference sas9537299 payerID 2025_1527!sas9537299! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537299	TZS 50.00		TZS 43,614,766.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AG51250520503	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 14 41 12 agency @22210023880@SARIS_PAY payerName emmanuel mafongo reference sas9537299 payerID 2025_1527!sas9537299! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537299	TZS 42.37		TZS 43,614,816.11
21 Feb 2025	21 Feb 2025	101AG51250520503	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 14 41 12 agency @22210023880@SARIS_PAY payerName emmanuel mafongo reference sas9537299 payerID 2025_1527!sas9537299! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537299		TZS 10,000.00	TZS 43,614,858.48
21 Feb 2025	21 Feb 2025	101AGD125052A42M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 14 33 23 agency @60310012466@TPS900 Trx ID PS1599368120 Ter ID 6035286241713 Description leah Nathaniel mwanisongole!! From THE BRITISH SCHOOL => KHATIBU JAMES KIHWELO- DIR AGENCY			TZS 40,000.00	TZS 43,604,858.48
21 Feb 2025	21 Feb 2025	101AG51250520502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2102 14 02 56 agency @22210023880@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314320	TZS 53.41		TZS 43,564,858.48
21 Feb 2025	21 Feb 2025	101AG51250520502	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 14 02 56 agency @22210023880@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314320	TZS 50.00		TZS 43,564,911.89
21 Feb 2025	21 Feb 2025	101AG51250520502	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 14 02 56 agency @22210023880@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314320	TZS 296.59		TZS 43,564,961.89

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AG51250520502	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 14 02 56 agency @22210023880@SARIS_PAY payerName peter peter reference sas95314320 payerID 2025_0856!sas95314320! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95314320		TZS 70,000.00	TZS 43,565,258.48
21 Feb 2025	21 Feb 2025	101AGD225052A4ZN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 13 51 43 agency @24810009366@TPS900 Trx ID PS1599309418 Ter ID 2485108517 Description kuweka!! From THE BRITISH SCHOOL => HAMISI MSHAM ABDALLAH			TZS 112,500.00	TZS 43,495,258.48
21 Feb 2025	21 Feb 2025	101TPFT250525415	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1952803ce71ae9ea Received payment from 01J2414359300 (ROLF PAUL KIBAJA) on 21.02.2025 13 18 14!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 43,382,758.48
21 Feb 2025	21 Feb 2025	101AG51250520501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2102 13 16 24 agency @22210023880@SARIS_PAY payerName alamas c ally reference sas9536051 payerID 2025_0042!sas9536051! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536051	TZS 190.75		TZS 43,312,758.48
21 Feb 2025	21 Feb 2025	101AG51250520501	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 13 16 24 agency @22210023880@SARIS_PAY payerName alamas c ally reference sas9536051 payerID 2025_0042!sas9536051! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536051	TZS 200.00		TZS 43,312,949.23
21 Feb 2025	21 Feb 2025	101AG51250520501	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 13 16 24 agency @22210023880@SARIS_PAY payerName alamas c ally reference sas9536051 payerID 2025_0042!sas9536051! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536051	TZS 1,059.25		TZS 43,313,149.23

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AG51250520501	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 13 16 24 agency @22210023880@SARIS_PAY payerName alamas c ally reference sas9536051 payerID 2025_0042!sas9536051! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536051		TZS 250,000.00	TZS 43,314,208.48
21 Feb 2025	21 Feb 2025	101AGD225052A2TJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 12 53 05 agency @20910025811@TPS900 Trx ID PS1599225382 Ter ID 2095469388157 Description Fatma Shabani Alawi!! From THE BRITISH SCHOOL => NICOLAS FIDEL KATABALWA			TZS 112,500.00	TZS 43,064,208.48
21 Feb 2025	21 Feb 2025	201FTM2250520045	Mwenge	201 - Bank House - Funds Transfer - 21 02 12 27 32 FUND-TRANSFER NMBMobileProd Malipo ya CONSCIOUS HENRIQUE THOMPSON . !! From HENRIQUE THOMPSON KIPUTA => THE BRITISH SCHOOL			TZS 70,000.00	TZS 42,951,708.48
21 Feb 2025	21 Feb 2025	101AGD225052A0N3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 12 11 49 agency @20810062018@TPS900 Trx ID PS1599157843 Ter ID 2085146729 Description regina!! From THE BRITISH SCHOOL => PATEL ATHUMANI MSIGWA			TZS 70,000.00	TZS 42,881,708.48
21 Feb 2025	21 Feb 2025	101AGD225052A0L0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 12 08 27 agency @20810062018@TPS900 Trx ID PS1599152021 Ter ID 2085146729 Description regina!! From THE BRITISH SCHOOL => PATEL ATHUMANI MSIGWA			TZS 70,000.00	TZS 42,811,708.48
21 Feb 2025	21 Feb 2025	101AG51250520002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2102 11 43 37 agency @22210023880@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535864	TZS 190.75		TZS 42,741,708.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AG51250520002	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 11 43 37 agency @22210023880@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535864	TZS 200.00		TZS 42,741,899.23
21 Feb 2025	21 Feb 2025	101AG51250520002	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 11 43 37 agency @22210023880@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535864	TZS 1,059.25		TZS 42,742,099.23
21 Feb 2025	21 Feb 2025	101AG51250520002	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 11 43 37 agency @22210023880@SARIS_PAY payerName irene mbaga reference sas9535864 payerID 2025_0404!sas9535864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9535864		TZS 250,000.00	TZS 42,743,158.48
21 Feb 2025	21 Feb 2025	101TPFT250523384	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBL0GTBXFWY Received payment from 255741065849 (ASMA HUSSENI) on 21.02.2025 11 25 35!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 42,493,158.48
21 Feb 2025	21 Feb 2025	222CHDP250520020	Mwenge	222 - Mwenge - Cash Deposit - IRENE AMON MBAGA!! From THE BRITISH SCHOOL			TZS 127,500.00	TZS 42,423,158.48
21 Feb 2025	21 Feb 2025	222CHDP250520019	Mwenge	222 - Mwenge - Cash Deposit - ESTA ZAWADI KIHUYO!! From THE BRITISH SCHOOL			TZS 159,500.00	TZS 42,295,658.48
21 Feb 2025	21 Feb 2025	101AGD2250527673	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 11 14 31 agency @24810024994@TPS900 Trx ID PS1599064329 Ter ID 2485150333 Description colin soka!! From THE BRITISH SCHOOL => DEFINITE INVESTMENTS			TZS 70,000.00	TZS 42,136,158.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AGD2250528042	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 11 13 14 agency @24810002005@TPS900 Trx ID PS1599062623 Ter ID 2485469434880 Description STEPHAN TADE!!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 42,066,158.48
21 Feb 2025	21 Feb 2025	222SRBO250520002	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 21 02 11 07 01 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537301 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 228.90		TZS 41,953,658.48
21 Feb 2025	21 Feb 2025	222SRBO250520002	Mwenge	222 - Mwenge - Funds Transfer - 21 02 11 07 01 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537301 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 1,271.10		TZS 41,953,887.38
21 Feb 2025	21 Feb 2025	222SRBO250520002	Mwenge	222 - Mwenge - Funds Transfer - 21 02 11 07 01 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537301 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 300,000.00	TZS 41,955,158.48
21 Feb 2025	21 Feb 2025	101AGD2250526808	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 10 58 33 agency @25110024708@TPS900 Trx ID PS1599042503 Ter ID 2515112135 Description cash!! From THE BRITISH SCHOOL => JOSEPHINA FELISIANI KAZIMOTO			TZS 112,500.00	TZS 41,655,158.48
21 Feb 2025	21 Feb 2025	101AGD2250527007	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 10 56 39 agency @22210041441@TPS900 Trx ID PS1599039794 Ter ID 2225134379 Description Examination!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 132,500.00	TZS 41,542,658.48
21 Feb 2025	21 Feb 2025	101AGD1250525583	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 10 40 55 agency @22210023880@TPS900 Trx ID PS1599018066 Ter ID 2225469415418 Description WHITE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 10,000.00	TZS 41,410,158.48

Account Statement

Name :THE BRITISH SCHOOL



Value Date :19 May 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	222SRBO250520001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - 21 02 10 35 24 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535995 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 7.63		TZS 41,400,158.48
21 Feb 2025	21 Feb 2025	222SRBO250520001	Mwenge	222 - Mwenge - Funds Transfer - 21 02 10 35 24 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535995 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 42.37		TZS 41,400,166.11
21 Feb 2025	21 Feb 2025	222SRBO250520001	Mwenge	222 - Mwenge - Funds Transfer - 21 02 10 35 24 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9535995 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 10,000.00	TZS 41,400,208.48
21 Feb 2025	21 Feb 2025	101SRBO250520001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 21 02 10 32 36 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537178 Debit AC 10110000012!SAS9537178! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537178	TZS 198.38		TZS 41,390,208.48
21 Feb 2025	21 Feb 2025	101SRBO250520001	Mwenge	101 - NMB Head Office - Funds Transfer - 21 02 10 32 36 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537178 Debit AC 10110000012!SAS9537178! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537178	TZS 1,101.62		TZS 41,390,406.86
21 Feb 2025	21 Feb 2025	101SRBO250520001	Mwenge	101 - NMB Head Office - Funds Transfer - 21 02 10 32 36 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537178 Debit AC 10110000012!SAS9537178! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537178		TZS 260,000.00	TZS 41,391,508.48
21 Feb 2025	21 Feb 2025	222IBFT250520504	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref KV3CGWVCXV THE BRITISH SCHOOL to ZAINAB ABDULAZIZ MSAMI => Remittance Info 5carton 4way		TZS 2,065,000.00		TZS 41,131,508.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AGD2250524859	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 10 17 37 agency @22210023880@TPS900 Trx ID PS1598987022 Ter ID 2225469415418 Description REHEMA MICHAEL MGIMBA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 43,196,508.48
21 Feb 2025	21 Feb 2025	101AGD2250523923	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 09 56 54 agency @22210023880@TPS900 Trx ID PS1598961862 Ter ID 2225469415418 Description AGNESS MICHAEL NGUBO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 43,126,508.48
21 Feb 2025	21 Feb 2025	101AG51250520001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2102 09 28 07 agency @24810002005@SARIS_PAY payerName mariam michake reference sas9536347 payerID 2025_0301!sas9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9536347	TZS 38.15		TZS 43,056,508.48
21 Feb 2025	21 Feb 2025	101AG51250520001	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 09 28 07 agency @24810002005@SARIS_PAY payerName mariam michake reference sas9536347 payerID 2025_0301!sas9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9536347	TZS 50.00		TZS 43,056,546.63
21 Feb 2025	21 Feb 2025	101AG51250520001	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 09 28 07 agency @24810002005@SARIS_PAY payerName mariam michake reference sas9536347 payerID 2025_0301!sas9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9536347	TZS 211.85		TZS 43,056,596.63
21 Feb 2025	21 Feb 2025	101AG51250520001	Mwenge	101 - NMB Head Office - Funds Transfer - 2102 09 28 07 agency @24810002005@SARIS_PAY payerName mariam michake reference sas9536347 payerID 2025_0301!sas9536347! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	sas9536347		TZS 50,000.00	TZS 43,056,808.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AGD2250520368	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 08 28 16 agency @22210023880@TPS900 Trx ID PS1598869903 Ter ID 2225469415418 Description NAOMI BARAKA MAGABE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 52,000.00	TZS 43,006,808.48
21 Feb 2025	21 Feb 2025	101AGD225051D6UB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2102 06 48 08 agency @23710025377@TPS900 Trx ID PS1598841445 Ter ID 2375104957 Description hilaam!! From THE BRITISH SCHOOL => JASPA MCHUNGUZI JOVINARY			TZS 112,500.00	TZS 42,954,808.48
20 Feb 2025	20 Feb 2025	101AGD225051D4QD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 20 59 33 agency @24710027791@TPS900 Trx ID PS1598771967 Ter ID 2475118789 Description zena!! From THE BRITISH SCHOOL => FILDIANA JOHN MWANAKATWE			TZS 62,000.00	TZS 42,842,308.48
20 Feb 2025	20 Feb 2025	208FTM2250510524	Mwenge	208 - University - Funds Transfer - 20 02 20 25 07 FUND- TRANSFER NMBMobileProd Ada ya mtihani suzan kiponda!! From JONISIA GASPER NDANZI => THE BRITISH SCHOOL			TZS 172,500.00	TZS 42,780,308.48
20 Feb 2025	20 Feb 2025	101AGD225051D2EL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 20 11 42 agency @24710016612@TPS900 Trx ID PS1598709796 Ter ID 2475104985 Description kuweka!! From THE BRITISH SCHOOL => DAISY MARION SINTALA			TZS 112,500.00	TZS 42,607,808.48
20 Feb 2025	20 Feb 2025	101AGD225051D0WR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 19 43 37 agency @25110026912@TPS900 Trx ID PS1598659401 Ter ID 2515107327 Description AZIZA ABDALLAH SAID!! From THE BRITISH SCHOOL => PHILBERT GAUDENCE RIWA			TZS 70,000.00	TZS 42,495,308.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD225051C7FN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 19 27 34 agency @22610025354@TPS900 Trx ID PS1598627437 Ter ID 226556544 Description FATIMA JONAS!! From THE BRITISH SCHOOL => RUKIA MAKWAIA MZEE			TZS 70,000.00	TZS 42,425,308.48
20 Feb 2025	20 Feb 2025	101TPFT25051A1M5	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-195242ce47c4fbde Received payment from 0152942392300 (JACKSON FERDINAND DYABENE) on 20.02.2025 19 24 37!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 220,000.00	TZS 42,355,308.48
20 Feb 2025	20 Feb 2025	515FTM2250510513	Mwenge	515 - Kibondo - Funds Transfer - 20 02 19 16 56 FUND- TRANSFER NMBMobileProd null!! From SEIPH HASSAN M'MBWELLA => THE BRITISH SCHOOL			TZS 112,500.00	TZS 42,135,308.48
20 Feb 2025	20 Feb 2025	101AG51250510508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 18 57 07 agency @23710040781@SARIS_PAY payerName vanesa g ngowi reference SAS9535744 payerID 2024 _2799!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744	TZS 53.41		TZS 42,022,808.48
20 Feb 2025	20 Feb 2025	101AG51250510508	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 18 57 07 agency @23710040781@SARIS_PAY payerName vanesa g ngowi reference SAS9535744 payerID 2024 _2799!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744	TZS 50.00		TZS 42,022,861.89
20 Feb 2025	20 Feb 2025	101AG51250510508	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 18 57 07 agency @23710040781@SARIS_PAY payerName vanesa g ngowi reference SAS9535744 payerID 2024 _2799!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744	TZS 296.59		TZS 42,022,911.89

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510508	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 18 57 07 agency @23710040781@SARIS_PAY payerName vanesa g ngowi reference SAS9535744 payerID 2024_2799!SAS9535744! From FLORIAN FRANK KILUNGA => THE BRITISH SCHOOL	SAS9535744		TZS 70,000.00	TZS 42,023,208.48
20 Feb 2025	20 Feb 2025	101AGD225051C4VP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 18 49 33 agency @25110045783@TPS900 Trx ID PS1598553807 Ter ID 2515125722 Description SARAH GEORGE NNYARI!! From THE BRITISH SCHOOL => GAUDENSIA NOLASCO ROMAN			TZS 60,000.00	TZS 41,953,208.48
20 Feb 2025	20 Feb 2025	101AGD225051C3TS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 18 39 45 agency @21210015927@TPS900 Trx ID PS1598536012 Ter ID 2125287737540 Description ayubu mogore mgosi!! From THE BRITISH SCHOOL => HADIJA MIDUGU MUSSA			TZS 132,500.00	TZS 41,893,208.48
20 Feb 2025	20 Feb 2025	101AGD225051C309	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 18 21 21 agency @20410032293@Trx ID PS1598504034 Ter ID 204576160 Description LAILATI KOMBO!! From THE BRITISH SCHOOL => KHAJI RASHID KHAJI			TZS 132,500.00	TZS 41,760,708.48
20 Feb 2025	20 Feb 2025	101AG51250510008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 18 12 11 agency @20810062018@SARIS_PAY payerName regina j venance reference SAS9537242 payerID 2025_1506!SAS9537242! From PATEL ATHUMANI MSIGWA => THE BRITISH SCHOOL	SAS9537242	TZS 152.60		TZS 41,628,208.48
20 Feb 2025	20 Feb 2025	101AG51250510008	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 18 12 11 agency @20810062018@SARIS_PAY payerName regina j venance reference SAS9537242 payerID 2025_1506!SAS9537242! From PATEL ATHUMANI MSIGWA => THE BRITISH SCHOOL	SAS9537242	TZS 200.00		TZS 41,628,361.08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510008	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 18 12 11 agency @20810062018@SARIS_PAY payerName regina j venance reference SAS9537242 payerID 2025_1506!SAS9537242! From PATEL ATHUMANI MSIGWA => THE BRITISH SCHOOL	SAS9537242	TZS 847.40		TZS 41,628,561.08
20 Feb 2025	20 Feb 2025	101AG51250510008	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 18 12 11 agency @20810062018@SARIS_PAY payerName regina j venance reference SAS9537242 payerID 2025_1506!SAS9537242! From PATEL ATHUMANI MSIGWA => THE BRITISH SCHOOL	SAS9537242		TZS 200,000.00	TZS 41,629,408.48
20 Feb 2025	20 Feb 2025	101TPFT25051A0G4	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19523ea839b65818 Received payment from 0152899360000 (MARIA K OR ALEX N) on 20.02.2025 18 12 07!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 41,429,408.48
20 Feb 2025	20 Feb 2025	101AGD225051C1ZA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 17 57 30 agency @20110064621@TPS900 Trx ID PS1598464547 Ter ID 2015100870 Description Rosemary E Nkane fee exams!! From THE BRITISH SCHOOL => THERESIA ALOYCE TEMU			TZS 112,500.00	TZS 41,316,908.48
20 Feb 2025	20 Feb 2025	101AGD225051C19U	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 17 47 10 agency @22210041441@TPS900 Trx ID PS1598448005 Ter ID 2225134379 Description deposit!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 212,500.00	TZS 41,204,408.48
20 Feb 2025	20 Feb 2025	101AGD225051B7J9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 17 23 36 agency @23110059271@TPS900 Trx ID PS1598410087 Ter ID 2315111723 Description ada ya adea abel!! From THE BRITISH SCHOOL => MKUNDE GENERAL SUPPLIES			TZS 132,500.00	TZS 40,991,908.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD225051C04Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 17 22 24 agency @22510106530@TPS900 Trx ID PS1598408173 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 40,859,408.48
20 Feb 2025	20 Feb 2025	101AGD225051C01W	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 17 19 44 agency @22510106530@TPS900 Trx ID PS1598404082 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,500.00	TZS 40,746,908.48
20 Feb 2025	20 Feb 2025	225CHDP250510519	Mwenge	225 - Mlimani City - Cash Deposit - YUSUPH MLEKWA!! From THE BRITISH SCHOOL			TZS 112,500.00	TZS 40,574,408.48
20 Feb 2025	20 Feb 2025	101AG51250510007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 16 51 44 agency @22510106530@SARIS_PAY payerName emmanuel r mafongo reference sas9537299 payerID 2025_1527! sas9537299! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537299	TZS 144.97		TZS 40,461,908.48
20 Feb 2025	20 Feb 2025	101AG51250510007	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 16 51 44 agency @22510106530@SARIS_PAY payerName emmanuel r mafongo reference sas9537299 payerID 2025_1527! sas9537299! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537299	TZS 200.00		TZS 40,462,053.45
20 Feb 2025	20 Feb 2025	101AG51250510007	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 16 51 44 agency @22510106530@SARIS_PAY payerName emmanuel r mafongo reference sas9537299 payerID 2025_1527! sas9537299! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537299	TZS 805.03		TZS 40,462,253.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510007	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 16 51 44 agency @22510106530@SARIS_PAY payerName emmanuel r mafongo reference sas9537299 payerID 2025_1527! sas9537299! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537299		TZS 190,000.00	TZS 40,463,058.48
20 Feb 2025	20 Feb 2025	101AGD225051B62B	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 16 48 10 agency @22510106530@TPS900 Trx ID PS1598356343 Ter ID 2255141250 Description sarah!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 40,273,058.48
20 Feb 2025	20 Feb 2025	101AGD225051B5G5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 16 36 07 agency @20110061215@TPS900 Trx ID PS1598338758 Ter ID 201566620 Description Prosper B Mwakihongosi!! From THE BRITISH SCHOOL => SHOPPERS ENTERPRISES			TZS 112,500.00	TZS 40,160,558.48
20 Feb 2025	20 Feb 2025	101AGD225051B4ZT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 16 24 19 agency @22210043222@TPS900 Trx ID PS1598322231 Ter ID 2225136991 Description Faraja Chiapo!! From THE BRITISH SCHOOL => GOODLUCK GEORGE SILAYO			TZS 70,000.00	TZS 40,048,058.48
20 Feb 2025	20 Feb 2025	101TPFT250518615	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 506-3022130273 Received payment from 255629560540 (SPECIOZA GEORGE MATOLA) on 20.02.2025 16 17 39!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 39,978,058.48
20 Feb 2025	20 Feb 2025	101AGD225051B2XY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 43 30 agency @20110062956@Trx ID PS1598265577 Ter ID 201564982 Description MPELWA NGUSA!! From THE BRITISH SCHOOL => IKUNDA ELIAPENDA MEENA			TZS 132,500.00	TZS 39,865,558.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 15 36 27 agency @22210023880@SARIS_PAY payerName angelina mihayo reference sas95313002 payerID 2024_1386!sas95313002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313002	TZS 53.41		TZS 39,733,058.48
20 Feb 2025	20 Feb 2025	101AG51250510006	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 15 36 27 agency @22210023880@SARIS_PAY payerName angelina mihayo reference sas95313002 payerID 2024_1386!sas95313002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313002	TZS 50.00		TZS 39,733,111.89
20 Feb 2025	20 Feb 2025	101AG51250510006	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 15 36 27 agency @22210023880@SARIS_PAY payerName angelina mihayo reference sas95313002 payerID 2024_1386!sas95313002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313002	TZS 296.59		TZS 39,733,161.89
20 Feb 2025	20 Feb 2025	101AG51250510006	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 15 36 27 agency @22210023880@SARIS_PAY payerName angelina mihayo reference sas95313002 payerID 2024_1386!sas95313002! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95313002		TZS 70,000.00	TZS 39,733,458.48
20 Feb 2025	20 Feb 2025	101AGD225051B2QW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 35 40 agency @22210023880@TPS900 Trx ID PS1598255002 Ter ID 2225469415418 Description ANGELINA EMMANUEL MIHAYO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 39,663,458.48
20 Feb 2025	20 Feb 2025	101AGD225051B2C1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 21 20 agency @22510032013@TPS900 Trx ID PS1598235758 Ter ID 2255323038242 Description fees for Rashidi Nathan!! From THE BRITISH SCHOOL => TATENDA INVESTMENT			TZS 172,500.00	TZS 39,593,458.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD225051B21L	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 13 16 agency @22210023880@TPS900 Trx ID PS1598225385 Ter ID 2225469415418 Description MOHAMED ATHUMAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 39,420,958.48
20 Feb 2025	20 Feb 2025	101AGD225051B1OY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 11 51 agency @22210016401@TPS900 Trx ID PS1598223495 Ter ID 2225469421265 Description Steven Kirumbi!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 132,500.00	TZS 39,308,458.48
20 Feb 2025	20 Feb 2025	101AGD225051B1KI	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 06 51 agency @22510106530@TPS900 Trx ID PS1598216860 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 39,175,958.48
20 Feb 2025	20 Feb 2025	101AGD225051B1HU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 04 02 agency @22210044819@TPS900 Trx ID PS1598213134 Ter ID 2225150212 Description Twalib SaidExamination!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 39,063,458.48
20 Feb 2025	20 Feb 2025	101AGD225051A7OO	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 43 57 agency @22210044819@TPS900 Trx ID PS1598187551 Ter ID 2225150212 Description John Steven Examination!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 112,500.00	TZS 38,993,458.48
20 Feb 2025	20 Feb 2025	101AGD125051A5KN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 43 35 agency @24810017037@TPS900 Trx ID PS1598187077 Ter ID 2485114013 Description TSHIRT LEAH!! From THE BRITISH SCHOOL => MWANAI DI JUMA MDEDE			TZS 15,000.00	TZS 38,880,958.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD225051B0LW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 39 31 agency @22510106530@TPS900 Trx ID PS1598181821 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 38,865,958.48
20 Feb 2025	20 Feb 2025	248AGC7250510001	Mwenge	248 - Bandari - VAT Payable on Comm and Fees - 2002 14 27 45 agency @24810018052@TPS900 Trx ID PS1598166515 Ter ID 2485122721 Card No 0655701421!! From THE BRITISH SCHOOL => DEFINITE INVESTMENTS - Chq No - AB118146657	AB118146657	TZS 1,525.43		TZS 38,753,458.48
20 Feb 2025	20 Feb 2025	248AGC7250510001	Mwenge	248 - Bandari - Cash Withdraw charge - 2002 14 27 45 agency @24810018052@TPS900 Trx ID PS1598166515 Ter ID 2485122721 Card No 0655701421!! From THE BRITISH SCHOOL => DEFINITE INVESTMENTS - Chq No - AB118146657	AB118146657	TZS 1,776.00		TZS 38,754,983.91
20 Feb 2025	20 Feb 2025	248AGC7250510001	Mwenge	248 - Bandari - Cash Withdraw charge - 2002 14 27 45 agency @24810018052@TPS900 Trx ID PS1598166515 Ter ID 2485122721 Card No 0655701421!! From THE BRITISH SCHOOL => DEFINITE INVESTMENTS - Chq No - AB118146657	AB118146657	TZS 8,474.57		TZS 38,756,759.91
20 Feb 2025	20 Feb 2025	248AGC7250510001	Mwenge	248 - Bandari - Cash Withdrawal - 2002 14 27 45 agency @24810018052@TPS900 Trx ID PS1598166515 Ter ID 2485122721 Card No 0655701421!! From THE BRITISH SCHOOL => DEFINITE INVESTMENTS - Chq No - AB118146657	AB118146657	TZS 1,000,000.00		TZS 38,765,234.48
20 Feb 2025	20 Feb 2025	101AGD225051B06N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 24 50 agency @60310012466@TPS900 Trx ID PS1598162756 Ter ID 6035286241713 Description leah nathanie!!! From THE BRITISH SCHOOL => KHATIBU JAMES KIHWELO-DIR AGENCY			TZS 132,500.00	TZS 39,765,234.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD225051B025	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 20 38 agency @23710027301@TPS900 Trx ID PS1598157189 Ter ID 237587000 Description MAGRETH DAVID!! From THE BRITISH SCHOOL => JOINUS FINANCE COMPANY LIMITED			TZS 212,500.00	TZS 39,632,734.48
20 Feb 2025	20 Feb 2025	101SRBO250510501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 20 02 14 09 47 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537254 Debit AC 10110000089!SAS9537254! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537254	TZS 15.26		TZS 39,420,234.48
20 Feb 2025	20 Feb 2025	101SRBO250510501	Mwenge	101 - NMB Head Office - Funds Transfer - 20 02 14 09 47 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537254 Debit AC 10110000089!SAS9537254! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537254	TZS 84.74		TZS 39,420,249.74
20 Feb 2025	20 Feb 2025	101SRBO250510501	Mwenge	101 - NMB Head Office - Funds Transfer - 20 02 14 09 47 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537254 Debit AC 10110000089!SAS9537254! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537254		TZS 20,000.00	TZS 39,420,334.48
20 Feb 2025	20 Feb 2025	101AGD225051A64X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 13 48 03 agency @22210044819@TPS900 Trx ID PS1598114160 Ter ID 2225150212 Description RukiaExamination!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 112,500.00	TZS 39,400,334.48
20 Feb 2025	20 Feb 2025	101AGD125051A3Y7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 13 46 55 agency @22210044819@TPS900 Trx ID PS1598112640 Ter ID 2225150212 Description Rukia Uniform!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 47,000.00	TZS 39,287,834.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD225051A62Y	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 13 45 44 agency @22610037136@TPS900 Trx ID PS1598111099 Ter ID 226585540 Description Deposit!! From THE BRITISH SCHOOL => SOPHIA EMMANUEL MATARO			TZS 70,000.00	TZS 39,240,834.48
20 Feb 2025	20 Feb 2025	201CHDP250510044	Mwenge	201 - Bank House - Cash Deposit - EXAMINATION FEES -HAPPYNESS MUSH!!! From THE BRITISH SCHOOL			TZS 112,500.00	TZS 39,170,834.48
20 Feb 2025	20 Feb 2025	201SRBO250510002	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 20 02 13 24 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311278 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 39,058,334.48
20 Feb 2025	20 Feb 2025	201SRBO250510002	Mwenge	201 - Bank House - Funds Transfer - 20 02 13 24 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311278 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 39,058,387.89
20 Feb 2025	20 Feb 2025	201SRBO250510002	Mwenge	201 - Bank House - Funds Transfer - 20 02 13 24 04 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311278 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 39,058,684.48
20 Feb 2025	20 Feb 2025	201SRBO250510001	Mwenge	201 - Bank House - VAT Payable on Comm and Fees - 20 02 13 23 22 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311277 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 53.41		TZS 38,988,684.48
20 Feb 2025	20 Feb 2025	201SRBO250510001	Mwenge	201 - Bank House - Funds Transfer - 20 02 13 23 22 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311277 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 296.59		TZS 38,988,737.89
20 Feb 2025	20 Feb 2025	201SRBO250510001	Mwenge	201 - Bank House - Funds Transfer - 20 02 13 23 22 ETELLER NetworkID SARIS AGGREGATOR Ref SAS95311277 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 70,000.00	TZS 38,989,034.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101SRBO250510002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 20 02 13 21 34 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535684 Debit AC 10110000018!SAS9535684! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535684	TZS 15.26		TZS 38,919,034.48
20 Feb 2025	20 Feb 2025	101SRBO250510002	Mwenge	101 - NMB Head Office - Funds Transfer - 20 02 13 21 34 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535684 Debit AC 10110000018!SAS9535684! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535684	TZS 84.74		TZS 38,919,049.74
20 Feb 2025	20 Feb 2025	101SRBO250510002	Mwenge	101 - NMB Head Office - Funds Transfer - 20 02 13 21 34 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9535684 Debit AC 10110000018!SAS9535684! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535684		TZS 20,000.00	TZS 38,919,134.48
20 Feb 2025	20 Feb 2025	101AGD225051A5FX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 13 19 08 agency @20110091007@TPS900 Trx ID PS1598074124 Ter ID 2015129220 Description ada!! From THE BRITISH SCHOOL => GIECA GENERAL SUPPLY			TZS 52,500.00	TZS 38,899,134.48
20 Feb 2025	20 Feb 2025	101AG51250510005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 13 09 17 agency @22210044819@SARIS_PAY payerName lukia a mohamed reference SAS9537271 payerID 2025_1508!SAS9537271! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537271	TZS 495.95		TZS 38,846,634.48
20 Feb 2025	20 Feb 2025	101AG51250510005	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 13 09 17 agency @22210044819@SARIS_PAY payerName lukia a mohamed reference SAS9537271 payerID 2025_1508!SAS9537271! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537271	TZS 400.00		TZS 38,847,130.43

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510005	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 13 09 17 agency @22210044819@SARIS_PAY payerName lukia a mohamed reference SAS9537271 payerID 2025_1508!SAS9537271! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537271	TZS 2,754.05		TZS 38,847,530.43
20 Feb 2025	20 Feb 2025	101AG51250510005	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 13 09 17 agency @22210044819@SARIS_PAY payerName lukia a mohamed reference SAS9537271 payerID 2025_1508!SAS9537271! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537271		TZS 650,000.00	TZS 38,850,284.48
20 Feb 2025	20 Feb 2025	101AGD225051A42C	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 13 03 58 agency @23110066562@TPS900 Trx ID PS1598052989 Ter ID 2315130468 Description hilda steven mwenda!! From THE BRITISH SCHOOL => NAOMI HOLES MALALI			TZS 112,500.00	TZS 38,200,284.48
20 Feb 2025	20 Feb 2025	101AGD125051A206	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 12 41 35 agency @22210044819@TPS900 Trx ID PS1598020522 Ter ID 2225150212 Description Salma Tshirt!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 15,000.00	TZS 38,087,784.48
20 Feb 2025	20 Feb 2025	101AGD225051A30J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 12 32 07 agency @20510110981@TPS900 Trx ID PS1598006775 Ter ID 2055133966 Description deposit!! From THE BRITISH SCHOOL => JUMA IBRAHIIM MANDAY			TZS 172,500.00	TZS 38,072,784.48
20 Feb 2025	20 Feb 2025	101AGD225051A2ZN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 12 31 14 agency @23310040861@TPS900 Trx ID PS1598005505 Ter ID 2335124949 Description EVARISTER SAVINI LUKUNGU!! From THE BRITISH SCHOOL => ABDALLAH SELEMANI ABDALLAH			TZS 70,000.00	TZS 37,900,284.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 12 20 37 agency @22210023880@SARIS_PAY payerName mariam d mwende reference sas9536857 payerID 2025_1147!sas9536857! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536857	TZS 148.79		TZS 37,830,284.48
20 Feb 2025	20 Feb 2025	101AG51250510004	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 12 20 37 agency @22210023880@SARIS_PAY payerName mariam d mwende reference sas9536857 payerID 2025_1147!sas9536857! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536857	TZS 200.00		TZS 37,830,433.27
20 Feb 2025	20 Feb 2025	101AG51250510004	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 12 20 37 agency @22210023880@SARIS_PAY payerName mariam d mwende reference sas9536857 payerID 2025_1147!sas9536857! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536857	TZS 826.22		TZS 37,830,633.27
20 Feb 2025	20 Feb 2025	101AG51250510004	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 12 20 37 agency @22210023880@SARIS_PAY payerName mariam d mwende reference sas9536857 payerID 2025_1147!sas9536857! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536857		TZS 195,000.00	TZS 37,831,459.49
20 Feb 2025	20 Feb 2025	101AGD225051A265	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 12 18 05 agency @22210044819@TPS900 Trx ID PS1597985669 Ter ID 2225150212 Description Fredrick Mgaka Examination!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 112,500.00	TZS 37,636,459.49
20 Feb 2025	20 Feb 2025	101AG51250510507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 12 13 59 agency @22210044819@SARIS_PAY payerName fedrick e mgaka reference SAS9537283 payerID 2025_1539!SAS9537283! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537283	TZS 152.60		TZS 37,523,959.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510507	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 12 13 59 agency @22210044819@SARIS_PAY payerName fedrick e mgaka reference SAS9537283 payerID 2025_1539!SAS9537283! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537283	TZS 200.00		TZS 37,524,112.09
20 Feb 2025	20 Feb 2025	101AG51250510507	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 12 13 59 agency @22210044819@SARIS_PAY payerName fedrick e mgaka reference SAS9537283 payerID 2025_1539!SAS9537283! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537283	TZS 847.40		TZS 37,524,312.09
20 Feb 2025	20 Feb 2025	101AG51250510507	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 12 13 59 agency @22210044819@SARIS_PAY payerName fedrick e mgaka reference SAS9537283 payerID 2025_1539!SAS9537283! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537283		TZS 200,000.00	TZS 37,525,159.49
20 Feb 2025	20 Feb 2025	101AGD225051A1R1	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 12 00 05 agency @22510039056@TPS900 Trx ID PS1597958066 Ter ID 2255320437215 Description JIMMY FABIAN KASUMBA!! From THE BRITISH SCHOOL => BAHATI GASPER KOLILA			TZS 70,000.00	TZS 37,325,159.49
20 Feb 2025	20 Feb 2025	205SRBO250510001	Mwenge	205 - Magomeni - VAT Payable on Comm and Fees - 20 02 11 58 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537143 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 175.49		TZS 37,255,159.49
20 Feb 2025	20 Feb 2025	205SRBO250510001	Mwenge	205 - Magomeni - Funds Transfer - 20 02 11 58 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537143 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 974.51		TZS 37,255,334.98

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	205SRBO250510001	Mwenge	205 - Magomeni - Funds Transfer - 20 02 11 58 58 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537143 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 230,000.00	TZS 37,256,309.49
20 Feb 2025	20 Feb 2025	101AG51250510003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 11 49 01 agency @22510106530@SARIS_PAY payerName naishook d luqmay reference sas9537279 payerID 2025_1516!sas9537279! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537279	TZS 106.82		TZS 37,026,309.49
20 Feb 2025	20 Feb 2025	101AG51250510003	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 49 01 agency @22510106530@SARIS_PAY payerName naishook d luqmay reference sas9537279 payerID 2025_1516!sas9537279! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537279	TZS 200.00		TZS 37,026,416.31
20 Feb 2025	20 Feb 2025	101AG51250510003	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 49 01 agency @22510106530@SARIS_PAY payerName naishook d luqmay reference sas9537279 payerID 2025_1516!sas9537279! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537279	TZS 593.18		TZS 37,026,616.31
20 Feb 2025	20 Feb 2025	101AG51250510003	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 49 01 agency @22510106530@SARIS_PAY payerName naishook d luqmay reference sas9537279 payerID 2025_1516!sas9537279! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537279		TZS 140,000.00	TZS 37,027,209.49
20 Feb 2025	20 Feb 2025	222CHDP250510507	Mwenge	222 - Mwenge - Cash Deposit - BY WINFRIDA ZAWADIEL!! From THE BRITISH SCHOOL			TZS 112,500.00	TZS 36,887,209.49
20 Feb 2025	20 Feb 2025	101AGD225051A0J9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 11 30 02 agency @22510106530@TPS900 Trx ID PS1597912461 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,500.00	TZS 36,774,709.49

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 11 28 25 agency @22510106530@SARIS_PAY payerName latifa ismail reference sas95311993 payerID 2025_0602!sas95311993! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311993	TZS 76.30		TZS 36,602,209.49
20 Feb 2025	20 Feb 2025	101AG51250510506	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 28 25 agency @22510106530@SARIS_PAY payerName latifa ismail reference sas95311993 payerID 2025_0602!sas95311993! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311993	TZS 200.00		TZS 36,602,285.79
20 Feb 2025	20 Feb 2025	101AG51250510506	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 28 25 agency @22510106530@SARIS_PAY payerName latifa ismail reference sas95311993 payerID 2025_0602!sas95311993! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311993	TZS 423.70		TZS 36,602,485.79
20 Feb 2025	20 Feb 2025	101AG51250510506	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 28 25 agency @22510106530@SARIS_PAY payerName latifa ismail reference sas95311993 payerID 2025_0602!sas95311993! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas95311993		TZS 100,000.00	TZS 36,602,909.49
20 Feb 2025	20 Feb 2025	101AG51250510505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 11 26 54 agency @22210044819@SARIS_PAY payerName salma h mgazija reference SAS9537018 payerID 2025_1272!SAS9537018! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537018	TZS 148.79		TZS 36,502,909.49
20 Feb 2025	20 Feb 2025	101AG51250510505	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 26 54 agency @22210044819@SARIS_PAY payerName salma h mgazija reference SAS9537018 payerID 2025_1272!SAS9537018! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537018	TZS 200.00		TZS 36,503,058.28

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510505	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 26 54 agency @22210044819@SARIS_PAY payerName salma h mgazija reference SAS9537018 payerID 2025_1272!SAS9537018! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537018	TZS 826.22		TZS 36,503,258.28
20 Feb 2025	20 Feb 2025	101AG51250510505	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 11 26 54 agency @22210044819@SARIS_PAY payerName salma h mgazija reference SAS9537018 payerID 2025_1272!SAS9537018! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537018		TZS 195,000.00	TZS 36,504,084.50
20 Feb 2025	20 Feb 2025	101AGD1250519413	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 11 26 50 agency @22510106530@TPS900 Trx ID PS1597907237 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 36,000.00	TZS 36,309,084.50
20 Feb 2025	20 Feb 2025	101AGD1250518657	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 11 19 13 agency @23510066831@TPS900 Trx ID PS1597895136 Ter ID 2355112951 Description deposit!! From THE BRITISH SCHOOL => NAOMI DAVIS MOSHI			TZS 1,000.00	TZS 36,273,084.50
20 Feb 2025	20 Feb 2025	101AGD2250519394	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 11 06 59 agency @22210041441@TPS900 Trx ID PS1597875913 Ter ID 2225134379 Description Ada!! From THE BRITISH SCHOOL => ANNA MOHAMED NAMALA			TZS 70,000.00	TZS 36,272,084.50
20 Feb 2025	20 Feb 2025	101AGD1250517549	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 45 36 agency @22510106530@TPS900 Trx ID PS1597842503 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 36,202,084.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD2250517859	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 39 36 agency @22510106530@TPS900 Trx ID PS1597832963 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 36,187,084.50
20 Feb 2025	20 Feb 2025	101AGD2250517151	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 36 48 agency @22510023959@Trx ID PS1597828418 Ter ID 2255184169495 Description WINIFRIDA ABRAHAM!! From THE BRITISH SCHOOL => MAGRETH EZEKIEL MAJERE			TZS 79,000.00	TZS 36,074,584.50
20 Feb 2025	20 Feb 2025	101AG51250510504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 10 36 30 agency @22510106530@SARIS_PAY payerName salma i mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234	TZS 152.60		TZS 35,995,584.50
20 Feb 2025	20 Feb 2025	101AG51250510504	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 10 36 30 agency @22510106530@SARIS_PAY payerName salma i mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234	TZS 200.00		TZS 35,995,737.10
20 Feb 2025	20 Feb 2025	101AG51250510504	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 10 36 30 agency @22510106530@SARIS_PAY payerName salma i mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234	TZS 847.40		TZS 35,995,937.10
20 Feb 2025	20 Feb 2025	101AG51250510504	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 10 36 30 agency @22510106530@SARIS_PAY payerName salma i mohamed reference sas9537234 payerID 2025_1501!sas9537234! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537234		TZS 200,000.00	TZS 35,996,784.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD2250517055	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 32 21 agency @22510106530@TPS900 Trx ID PS1597821320 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 132,500.00	TZS 35,796,784.50
20 Feb 2025	20 Feb 2025	101AGD2250516761	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 24 42 agency @22510106530@TPS900 Trx ID PS1597809273 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 35,664,284.50
20 Feb 2025	20 Feb 2025	101AGD2250516729	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 23 57 agency @22510106530@TPS900 Trx ID PS1597808100 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 35,594,284.50
20 Feb 2025	20 Feb 2025	101AGD2250516686	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 22 54 agency @22510106530@TPS900 Trx ID PS1597806381 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 35,524,284.50
20 Feb 2025	20 Feb 2025	101AGD2250515794	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 21 01 agency @22510106530@TPS900 Trx ID PS1597803379 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 35,454,284.50
20 Feb 2025	20 Feb 2025	101SRBO250510001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 20 02 10 19 02 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535998 Debit AC 10110000012!SAS9535998! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535998	TZS 282.31		TZS 35,384,284.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101SRBO250510001	Mwenge	101 - NMB Head Office - Funds Transfer - 20 02 10 19 02 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535998 Debit AC 10110000012!SAS9535998! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535998	TZS 1,567.69		TZS 35,384,566.81
20 Feb 2025	20 Feb 2025	101SRBO250510001	Mwenge	101 - NMB Head Office - Funds Transfer - 20 02 10 19 02 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9535998 Debit AC 10110000012!SAS9535998! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9535998		TZS 370,000.00	TZS 35,386,134.50
20 Feb 2025	20 Feb 2025	101AGD2250516419	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 17 16 agency @22510106530@TPS900 Trx ID PS1597797559 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 35,016,134.50
20 Feb 2025	20 Feb 2025	101AGD2250515688	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 15 47 agency @22510106530@TPS900 Trx ID PS1597795184 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 34,946,134.50
20 Feb 2025	20 Feb 2025	101AGD2250516166	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 10 49 agency @22510106530@TPS900 Trx ID PS1597787423 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 52,000.00	TZS 34,876,134.50
20 Feb 2025	20 Feb 2025	101AGD2250516134	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 09 47 agency @22510106530@TPS900 Trx ID PS1597785859 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 34,824,134.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD2250516107	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 09 01 agency @22510106530@TPS900 Trx ID PS1597784705 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 34,754,134.50
20 Feb 2025	20 Feb 2025	101AGD2250514337	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 09 55 09 agency @22510106530@TPS900 Trx ID PS1597763579 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 92,500.00	TZS 34,684,134.50
20 Feb 2025	20 Feb 2025	101AGD1250514588	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 09 44 27 agency @22510106530@TPS900 Trx ID PS1597747768 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 33,000.00	TZS 34,591,634.50
20 Feb 2025	20 Feb 2025	101AGD2250513955	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 09 38 40 agency @22510078504@TPS900 Trx ID PS1597739568 Ter ID 2255113706 Description malipo!! From THE BRITISH SCHOOL => MEBU KOLIMBA WILLIAM			TZS 108,000.00	TZS 34,558,634.50
20 Feb 2025	20 Feb 2025	101AGD2250513949	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 09 38 29 agency @22510106530@TPS900 Trx ID PS1597739297 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 120,000.00	TZS 34,450,634.50
20 Feb 2025	20 Feb 2025	101AG51250510002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 09 35 12 agency @22510106530@SARIS_PAY payerName neema h mboya reference sas9537230 payerID 2025_1475!sas9537230! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537230	TZS 152.60		TZS 34,330,634.50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510002	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 09 35 12 agency @22510106530@SARIS_PAY payerName neema h mboya reference sas9537230 payerID 2025_1475!sas9537230! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537230	TZS 200.00		TZS 34,330,787.10
20 Feb 2025	20 Feb 2025	101AG51250510002	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 09 35 12 agency @22510106530@SARIS_PAY payerName neema h mboya reference sas9537230 payerID 2025_1475!sas9537230! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537230	TZS 847.40		TZS 34,330,987.10
20 Feb 2025	20 Feb 2025	101AG51250510002	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 09 35 12 agency @22510106530@SARIS_PAY payerName neema h mboya reference sas9537230 payerID 2025_1475!sas9537230! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537230		TZS 200,000.00	TZS 34,331,834.50
20 Feb 2025	20 Feb 2025	101AGD2250513020	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 09 12 46 agency @22510106530@TPS900 Trx ID PS1597703919 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 34,131,834.50
20 Feb 2025	20 Feb 2025	101AG51250510503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 09 02 17 agency @22510106530@SARIS_PAY payerName nudeyla k nassoro reference sas9537277 payerID 2025_1536!sas9537277! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537277	TZS 152.60		TZS 34,019,334.50
20 Feb 2025	20 Feb 2025	101AG51250510503	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 09 02 17 agency @22510106530@SARIS_PAY payerName nudeyla k nassoro reference sas9537277 payerID 2025_1536!sas9537277! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537277	TZS 200.00		TZS 34,019,487.10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510503	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 09 02 17 agency @22510106530@SARIS_PAY payerName nudeyla k nassoro reference sas9537277 payerID 2025_1536!sas9537277! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537277	TZS 847.40		TZS 34,019,687.10
20 Feb 2025	20 Feb 2025	101AG51250510503	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 09 02 17 agency @22510106530@SARIS_PAY payerName nudeyla k nassoro reference sas9537277 payerID 2025_1536!sas9537277! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537277		TZS 200,000.00	TZS 34,020,534.50
20 Feb 2025	20 Feb 2025	226FTM2250510004	Mwenge	226 - Msasani - Funds Transfer - 20 02 08 58 17 FUND- TRANSFER NMBMobileProd Examination Fee for HAPPY MTWEVE!! From JULIANA YOTHAM MWALYEPELO => THE BRITISH SCHOOL			TZS 70,000.00	TZS 33,820,534.50
20 Feb 2025	20 Feb 2025	101AGD2250511642	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 08 47 05 agency @22210032929@TPS900 Trx ID PS1597672736 Ter ID 222588825 Description mariam a mpoma!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LTD			TZS 112,500.00	TZS 33,750,534.50
20 Feb 2025	20 Feb 2025	101AG51250510502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 08 40 11 agency @22210023880@SARIS_PAY payerName moses kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212	TZS 3.82		TZS 33,638,034.50
20 Feb 2025	20 Feb 2025	101AG51250510502	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 40 11 agency @22210023880@SARIS_PAY payerName moses kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212	TZS 50.00		TZS 33,638,038.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AG51250510502	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 40 11 agency @22210023880@SARIS_PAY payerName moses kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212	TZS 21.19		TZS 33,638,088.32
20 Feb 2025	20 Feb 2025	101AG51250510502	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 40 11 agency @22210023880@SARIS_PAY payerName moses kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212		TZS 5,000.00	TZS 33,638,109.51
20 Feb 2025	20 Feb 2025	101AG51250510501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 08 39 27 agency @22210023880@SARIS_PAY payerName edda d mwandisi reference sas9537231 payerID 2025_1476!sas9537231! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537231	TZS 190.75		TZS 33,633,109.51
20 Feb 2025	20 Feb 2025	101AG51250510501	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 39 27 agency @22210023880@SARIS_PAY payerName edda d mwandisi reference sas9537231 payerID 2025_1476!sas9537231! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537231	TZS 200.00		TZS 33,633,300.26
20 Feb 2025	20 Feb 2025	101AG51250510501	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 39 27 agency @22210023880@SARIS_PAY payerName edda d mwandisi reference sas9537231 payerID 2025_1476!sas9537231! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537231	TZS 1,059.25		TZS 33,633,500.26
20 Feb 2025	20 Feb 2025	101AG51250510501	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 39 27 agency @22210023880@SARIS_PAY payerName edda d mwandisi reference sas9537231 payerID 2025_1476!sas9537231! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537231		TZS 250,000.00	TZS 33,634,559.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD2250511132	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 08 26 26 agency @22210023880@TPS900 Trx ID PS1597652045 Ter ID 2225469415418 Description ASHRAF ADAM!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 100,000.00	TZS 33,384,559.51
20 Feb 2025	20 Feb 2025	101AGD2250511008	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 08 18 23 agency @22210023880@TPS900 Trx ID PS1597645237 Ter ID 2225469415418 Description ZAINAB EDWIN MOKIWA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 33,284,559.51
20 Feb 2025	20 Feb 2025	101AG51250510001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 2002 08 13 30 agency @20110083052@SARIS_PAY payerName annagrace dahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139	TZS 76.30		TZS 33,214,559.51
20 Feb 2025	20 Feb 2025	101AG51250510001	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 13 30 agency @20110083052@SARIS_PAY payerName annagrace dahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139	TZS 200.00		TZS 33,214,635.81
20 Feb 2025	20 Feb 2025	101AG51250510001	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 13 30 agency @20110083052@SARIS_PAY payerName annagrace dahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139	TZS 423.70		TZS 33,214,835.81
20 Feb 2025	20 Feb 2025	101AG51250510001	Mwenge	101 - NMB Head Office - Funds Transfer - 2002 08 13 30 agency @20110083052@SARIS_PAY payerName annagrace dahani reference SAS9536139 payerID 2025_0118!SAS9536139! From GLORIA VENERANDA MHAIRWA => THE BRITISH SCHOOL	SAS9536139		TZS 100,000.00	TZS 33,215,259.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD2250510872	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 2002 08 09 28 agency @22510031855@TPS900 Trx ID PS1597638987 Ter ID 2255469444432 Description chilega hatari!! From THE BRITISH SCHOOL => LUCY RICHARD MARANDU			TZS 70,000.00	TZS 33,115,259.51
20 Feb 2025	20 Feb 2025	101TPFT250510553	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBK5GSQTBVJ Received payment from 255764093225 (CHARLES MASAWE) on 20.02.2025 06 55 47!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 132,500.00	TZS 33,045,259.51
20 Feb 2025	19 Feb 2025	101AGD225050D5XA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 21 53 31 agency @23510046760@TPS900 Trx ID PS1597584089 Ter ID 235559460 Description Biligeth NyamyaNecta!! From THE BRITISH SCHOOL => JANE YOHANA MASSAWE			TZS 70,000.00	TZS 32,912,759.51
20 Feb 2025	19 Feb 2025	101SRBO250500504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 19 02 21 44 27 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537029 Debit AC 10110000012!SAS9537029! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537029	TZS 175.49		TZS 32,842,759.51
20 Feb 2025	19 Feb 2025	101SRBO250500504	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 21 44 27 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537029 Debit AC 10110000012!SAS9537029! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537029	TZS 974.51		TZS 32,842,935.00
20 Feb 2025	19 Feb 2025	101SRBO250500504	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 21 44 27 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537029 Debit AC 10110000012!SAS9537029! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537029		TZS 230,000.00	TZS 32,843,909.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	19 Feb 2025	101SRBO250500503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 19 02 21 35 06 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536655 Debit AC 10110000018!SAS9536655! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536655	TZS 152.60		TZS 32,613,909.51
20 Feb 2025	19 Feb 2025	101SRBO250500503	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 21 35 06 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536655 Debit AC 10110000018!SAS9536655! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536655	TZS 847.40		TZS 32,614,062.11
20 Feb 2025	19 Feb 2025	101SRBO250500503	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 21 35 06 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536655 Debit AC 10110000018!SAS9536655! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536655		TZS 200,000.00	TZS 32,614,909.51
20 Feb 2025	19 Feb 2025	101AGD225050D5AN	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 21 33 09 agency @25110051641@TPS900 Trx ID PS1597571616 Ter ID 2515134202 Description deposits!! From THE BRITISH SCHOOL => TOBA ALLY JUMA			TZS 70,000.00	TZS 32,414,909.51
20 Feb 2025	19 Feb 2025	101AGD225050D4XS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 21 26 27 agency @23810037690@TPS900 Trx ID PS1597566683 Ter ID 2385127804 Description cxx!! From THE BRITISH SCHOOL => JOVINI SALVASTORY NGOWI			TZS 173,000.00	TZS 32,344,909.51
20 Feb 2025	19 Feb 2025	101AGD225050D4WD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 21 23 36 agency @21210085712@TPS900 Trx ID PS1597564499 Ter ID 2125135770 Description EDGER D MBOGO!! From THE BRITISH SCHOOL => JENIFA FRANK SHAYO			TZS 70,000.00	TZS 32,171,909.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AGD225050D4J3	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 21 09 14 agency @22510106530@TPS900 Trx ID PS1597551782 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 32,101,909.51
19 Feb 2025	19 Feb 2025	101AG51250500514	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 19 59 33 agency @22510106530@SARIS_PAY payerName selemani sanga reference sas9535516 payerID 2024_3021!sas9535516! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535516	TZS 45.78		TZS 31,989,409.51
19 Feb 2025	19 Feb 2025	101AG51250500514	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 19 59 33 agency @22510106530@SARIS_PAY payerName selemani sanga reference sas9535516 payerID 2024_3021!sas9535516! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535516	TZS 50.00		TZS 31,989,455.29
19 Feb 2025	19 Feb 2025	101AG51250500514	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 19 59 33 agency @22510106530@SARIS_PAY payerName selemani sanga reference sas9535516 payerID 2024_3021!sas9535516! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535516	TZS 254.22		TZS 31,989,505.29
19 Feb 2025	19 Feb 2025	101AG51250500514	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 19 59 33 agency @22510106530@SARIS_PAY payerName selemani sanga reference sas9535516 payerID 2024_3021!sas9535516! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535516		TZS 60,000.00	TZS 31,989,759.51
19 Feb 2025	19 Feb 2025	101AG51250500513	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 19 48 46 agency @21210056849@SARIS_PAY payerName joshua minja reference SAS95313710 payerID 2024_1648! SAS95313710! From ALLY HAMZA NGOMA => THE BRITISH SCHOOL	SAS95313710	TZS 228.90		TZS 31,929,759.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500513	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 19 48 46 agency @21210056849@SARIS_PAY payerName joshua minja reference SAS95313710 payerID 2024_1648! SAS95313710! From ALLY HAMZA NGOMA => THE BRITISH SCHOOL	SAS95313710	TZS 200.00		TZS 31,929,988.41
19 Feb 2025	19 Feb 2025	101AG51250500513	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 19 48 46 agency @21210056849@SARIS_PAY payerName joshua minja reference SAS95313710 payerID 2024_1648! SAS95313710! From ALLY HAMZA NGOMA => THE BRITISH SCHOOL	SAS95313710	TZS 1,271.10		TZS 31,930,188.41
19 Feb 2025	19 Feb 2025	101AG51250500513	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 19 48 46 agency @21210056849@SARIS_PAY payerName joshua minja reference SAS95313710 payerID 2024_1648! SAS95313710! From ALLY HAMZA NGOMA => THE BRITISH SCHOOL	SAS95313710		TZS 300,000.00	TZS 31,931,459.51
19 Feb 2025	19 Feb 2025	101AGD225050D0CQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 19 43 34 agency @23110057310@TPS900 Trx ID PS1597437222 Ter ID 2315111726 Description Paschal Brasio!! From THE BRITISH SCHOOL => KEBRIDA OIL			TZS 112,500.00	TZS 31,631,459.51
19 Feb 2025	19 Feb 2025	101AGD225050C7DF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 19 34 44 agency @25110029553@TPS900 Trx ID PS1597420153 Ter ID 2515105037 Description delphina p sadi!! From THE BRITISH SCHOOL => CATHERINE ALPHONCE MAKATA			TZS 70,000.00	TZS 31,518,959.51
19 Feb 2025	19 Feb 2025	101AGD225050C4UK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 55 15 agency @31810049883@TPS900 Trx ID PS1597350928 Ter ID 3185100182 Description ADA!! From THE BRITISH SCHOOL => EDSON RWEGOSHOLA RAMADHAN			TZS 225,000.00	TZS 31,448,959.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AGD125050B6U0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 44 20 agency @22510106530@TPS900 Trx ID PS1597331884 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 31,223,959.51
19 Feb 2025	19 Feb 2025	101AGD225050C49V	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 38 55 agency @21210065286@TPS900 Trx ID PS1597322399 Ter ID 2125107954 Description estar isakwisa!! From THE BRITISH SCHOOL => DEBORA JOSEPH MNKENI			TZS 70,000.00	TZS 31,208,959.51
19 Feb 2025	19 Feb 2025	101AGD125050B5E7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 12 29 agency @22510106530@TPS900 Trx ID PS1597274660 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 31,138,959.51
19 Feb 2025	19 Feb 2025	101AGD225050C1V4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 02 58 agency @70210011980@TPS900 Trx ID PS1597257027 Ter ID 7025283673889 Description ISAYA LUMATO!! From THE BRITISH SCHOOL => JUMA ABDALLAH NDEMBO			TZS 73,000.00	TZS 31,123,959.51
19 Feb 2025	19 Feb 2025	101AGD225050C1UP	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 02 34 agency @22510106530@TPS900 Trx ID PS1597256364 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 212,500.00	TZS 31,050,959.51
19 Feb 2025	19 Feb 2025	101AG51250500512	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 17 55 34 agency @22510106530@SARIS_PAY payerName grace d kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274	TZS 38.15		TZS 30,838,459.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500512	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 17 55 34 agency @22510106530@SARIS_PAY payerName grace d kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274	TZS 50.00		TZS 30,838,497.66
19 Feb 2025	19 Feb 2025	101AG51250500512	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 17 55 34 agency @22510106530@SARIS_PAY payerName grace d kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274	TZS 211.85		TZS 30,838,547.66
19 Feb 2025	19 Feb 2025	101AG51250500512	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 17 55 34 agency @22510106530@SARIS_PAY payerName grace d kagusa reference sas9537274 payerID 2025_1470!sas9537274! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537274		TZS 50,000.00	TZS 30,838,759.51
19 Feb 2025	19 Feb 2025	101AGD125050B4AC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 48 12 agency @20810053739@TPS900 Trx ID PS1597231609 Ter ID 2085118353 Description yuniform eda!! From THE BRITISH SCHOOL => JULIETH BRAYSON SAM			TZS 33,000.00	TZS 30,788,759.51
19 Feb 2025	19 Feb 2025	101AGD125050B3Q4	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 45 40 agency @20110064851@TPS900 Trx ID PS1597227250 Ter ID 2015469416670 Description sharifu s ngatipura!! From THE BRITISH SCHOOL => RAMADHANI TOGOLANI NKONDO			TZS 20,000.00	TZS 30,755,759.51
19 Feb 2025	19 Feb 2025	427SRBO250500001	Mwenge	427 - New Arusha Market - VAT Payable on Comm and Fees - 19 02 17 39 13 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537267 Debit AC 42710005973!SAS9537267! From SOPHIA JOHN MASAGANYA => THE BRITISH SCHOOL	SAS9537267	TZS 343.35		TZS 30,735,759.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	427SRBO250500001	Mwenge	427 - New Arusha Market - Funds Transfer - 19 02 17 39 13 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537267 Debit AC 42710005973!SAS9537267! From SOPHIA JOHN MASAGANYA => THE BRITISH SCHOOL	SAS9537267	TZS 1,906.65		TZS 30,736,102.86
19 Feb 2025	19 Feb 2025	427SRBO250500001	Mwenge	427 - New Arusha Market - Funds Transfer - 19 02 17 39 13 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537267 Debit AC 42710005973!SAS9537267! From SOPHIA JOHN MASAGANYA => THE BRITISH SCHOOL	SAS9537267		TZS 450,000.00	TZS 30,738,009.51
19 Feb 2025	19 Feb 2025	101AGD225050B7JU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 23 16 agency @20510045292@TPS900 Trx ID PS1597191029 Ter ID 205561682 Description devotha Henry!! From THE BRITISH SCHOOL => GODFREY PAULO MTEFU			TZS 112,500.00	TZS 30,288,009.51
19 Feb 2025	19 Feb 2025	101AG51250500511	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 17 20 43 agency @22610045510@SARIS_PAY payerName haji abdukarim reference sas9536673 payerID 2025_0943!sas9536673! From JACQUELINE LEONARD KIMARO => THE BRITISH SCHOOL	sas9536673	TZS 76.30		TZS 30,175,509.51
19 Feb 2025	19 Feb 2025	101AG51250500511	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 17 20 43 agency @22610045510@SARIS_PAY payerName haji abdukarim reference sas9536673 payerID 2025_0943!sas9536673! From JACQUELINE LEONARD KIMARO => THE BRITISH SCHOOL	sas9536673	TZS 200.00		TZS 30,175,585.81
19 Feb 2025	19 Feb 2025	101AG51250500511	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 17 20 43 agency @22610045510@SARIS_PAY payerName haji abdukarim reference sas9536673 payerID 2025_0943!sas9536673! From JACQUELINE LEONARD KIMARO => THE BRITISH SCHOOL	sas9536673	TZS 423.70		TZS 30,175,785.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500511	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 17 20 43 agency @22610045510@SARIS_PAY payerName haji abdukarim reference sas9536673 payerID 2025_0943!sas9536673! From JACQUELINE LEONARD KIMARO => THE BRITISH SCHOOL	sas9536673		TZS 100,000.00	TZS 30,176,209.51
19 Feb 2025	19 Feb 2025	101AGD225050B6VW	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 16 00 agency @22610045510@TPS900 Trx ID PS1597179176 Ter ID 2265135170 Description HAMIS!! From THE BRITISH SCHOOL => JACQUELINE LEONARD KIMARO			TZS 112,500.00	TZS 30,076,209.51
19 Feb 2025	19 Feb 2025	101AGD225050B6FB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 57 52 agency @24810002005@TPS900 Trx ID PS1597150859 Ter ID 2485469434880 Description MARCO MABALA!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 212,500.00	TZS 29,963,709.51
19 Feb 2025	19 Feb 2025	101AGD225050B6EQ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 57 26 agency @22510106530@TPS900 Trx ID PS1597150212 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 29,751,209.51
19 Feb 2025	19 Feb 2025	101AGD225050B5UV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 43 25 agency @20910021213@TPS900 Trx ID PS1597129379 Ter ID 209560586 Description felista!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 132,500.00	TZS 29,681,209.51
19 Feb 2025	19 Feb 2025	101AGD225050B5MZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 41 59 agency @20810047309@TPS900 Trx ID PS1597127215 Ter ID 2085107182 Description FLORA ATHANAS SUMAR!! From THE BRITISH SCHOOL => ELLY EZEKIEL WALE			TZS 132,500.00	TZS 29,548,709.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AGD225050B5T7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 39 34 agency @20910021213@TPS900 Trx ID PS1597123570 Ter ID 209560586 Description dep vero!! From THE BRITISH SCHOOL => DAYNESS FRANK MSANGI			TZS 112,500.00	TZS 29,416,209.51
19 Feb 2025	19 Feb 2025	101AGD225050B4HT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 15 14 agency @23510081523@TPS900 Trx ID PS1597087869 Ter ID 2355136266 Description ada!! From THE BRITISH SCHOOL => GET INSURANCE AGENCY			TZS 70,000.00	TZS 29,303,709.51
19 Feb 2025	19 Feb 2025	101AGD225050B3GK	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 15 59 23 agency @21010040385@TPS900 Trx ID PS1597064879 Ter ID 2105119903 Description GIFT LAWI DENS!! From THE BRITISH SCHOOL => SWAUMU YASINI IDRISA			TZS 70,000.00	TZS 29,233,709.51
19 Feb 2025	19 Feb 2025	101AGD225050B33M	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 15 42 02 agency @20410053531@TPS900 Trx ID PS1597039637 Ter ID 2045115233 Description DEPOSITS!! From THE BRITISH SCHOOL => COLMAN MODEST KIMARO			TZS 122,500.00	TZS 29,163,709.51
19 Feb 2025	19 Feb 2025	101AG51250500011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 15 36 38 agency @22210023880@SARIS_PAY payerName magret dige reference sas9536078 payerID 2025_0065!sas9536078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536078	TZS 53.41		TZS 29,041,209.51
19 Feb 2025	19 Feb 2025	101AG51250500011	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 36 38 agency @22210023880@SARIS_PAY payerName magret dige reference sas9536078 payerID 2025_0065!sas9536078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536078	TZS 50.00		TZS 29,041,262.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500011	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 36 38 agency @22210023880@SARIS_PAY payerName magret dige reference sas9536078 payerID 2025_0065!sas9536078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536078	TZS 296.59		TZS 29,041,312.92
19 Feb 2025	19 Feb 2025	101AG51250500011	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 36 38 agency @22210023880@SARIS_PAY payerName magret dige reference sas9536078 payerID 2025_0065!sas9536078! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536078		TZS 70,000.00	TZS 29,041,609.51
19 Feb 2025	19 Feb 2025	101AGD225050B1W7	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 15 20 28 agency @20510110754@TPS900 Trx ID PS1597009622 Ter ID 2055141720 Description HASSAN!! From THE BRITISH SCHOOL => FRANCIS VEDASTUS KWALE			TZS 70,000.00	TZS 28,971,609.51
19 Feb 2025	19 Feb 2025	101AG51250500010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 15 15 29 agency @22210023880@SARIS_PAY payerName mariam dige reference sas9536076 payerID 2025_0064!sas9536076! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536076	TZS 53.41		TZS 28,901,609.51
19 Feb 2025	19 Feb 2025	101AG51250500010	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 15 29 agency @22210023880@SARIS_PAY payerName mariam dige reference sas9536076 payerID 2025_0064!sas9536076! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536076	TZS 50.00		TZS 28,901,662.92
19 Feb 2025	19 Feb 2025	101AG51250500010	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 15 29 agency @22210023880@SARIS_PAY payerName mariam dige reference sas9536076 payerID 2025_0064!sas9536076! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536076	TZS 296.59		TZS 28,901,712.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500010	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 15 29 agency @22210023880@SARIS_PAY payerName mariam dige reference sas9536076 payerID 2025_0064!sas9536076! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536076		TZS 70,000.00	TZS 28,902,009.51
19 Feb 2025	19 Feb 2025	101AG51250500510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 15 14 00 agency @22210023880@SARIS_PAY payerName neema sulle reference sas9536083 payerID 2025_0069!sas9536083! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536083	TZS 53.41		TZS 28,832,009.51
19 Feb 2025	19 Feb 2025	101AG51250500510	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 14 00 agency @22210023880@SARIS_PAY payerName neema sulle reference sas9536083 payerID 2025_0069!sas9536083! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536083	TZS 50.00		TZS 28,832,062.92
19 Feb 2025	19 Feb 2025	101AG51250500510	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 14 00 agency @22210023880@SARIS_PAY payerName neema sulle reference sas9536083 payerID 2025_0069!sas9536083! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536083	TZS 296.59		TZS 28,832,112.92
19 Feb 2025	19 Feb 2025	101AG51250500510	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 14 00 agency @22210023880@SARIS_PAY payerName neema sulle reference sas9536083 payerID 2025_0069!sas9536083! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536083		TZS 70,000.00	TZS 28,832,409.51
19 Feb 2025	19 Feb 2025	101AG51250500509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 15 12 18 agency @22210023880@SARIS_PAY payerName aneth semsule reference sas9536079 payerID 2025_0066!sas9536079! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536079	TZS 53.41		TZS 28,762,409.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500509	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 12 18 agency @22210023880@SARIS_PAY payerName aneth semsule reference sas9536079 payerID 2025_0066!sas9536079! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536079	TZS 50.00		TZS 28,762,462.92
19 Feb 2025	19 Feb 2025	101AG51250500509	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 12 18 agency @22210023880@SARIS_PAY payerName aneth semsule reference sas9536079 payerID 2025_0066!sas9536079! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536079	TZS 296.59		TZS 28,762,512.92
19 Feb 2025	19 Feb 2025	101AG51250500509	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 15 12 18 agency @22210023880@SARIS_PAY payerName aneth semsule reference sas9536079 payerID 2025_0066!sas9536079! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536079		TZS 70,000.00	TZS 28,762,809.51
19 Feb 2025	19 Feb 2025	101AGD225050B1M2	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 59 15 agency @22210041244@TPS900 Trx ID PS1596980763 Ter ID 2225126694 Description Obiyara Issa Nuru!! From THE BRITISH SCHOOL => JULIETH JOHNHAM MOSHI			TZS 112,500.00	TZS 28,692,809.51
19 Feb 2025	19 Feb 2025	101AGD125050A5LB	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 45 14 agency @22510106530@TPS900 Trx ID PS1596962723 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 35,000.00	TZS 28,580,309.51
19 Feb 2025	19 Feb 2025	101AG51250500009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 14 43 10 agency @22510106530@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537272	TZS 76.30		TZS 28,545,309.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500009	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 43 10 agency @22510106530@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537272	TZS 200.00		TZS 28,545,385.81
19 Feb 2025	19 Feb 2025	101AG51250500009	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 43 10 agency @22510106530@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537272	TZS 423.70		TZS 28,545,585.81
19 Feb 2025	19 Feb 2025	101AG51250500009	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 43 10 agency @22510106530@SARIS_PAY payerName frank e temba reference sas9537272 payerID 2025_1488!sas9537272! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537272		TZS 100,000.00	TZS 28,546,009.51
19 Feb 2025	19 Feb 2025	212FTM2250500522	Mwenge	212 - Kibaha - Funds Transfer - 19 02 14 36 50 FUND- TRANSFER NMBMobileProd ERICA ABU NGEWE- NECTA!! From RICHARD YOHANA MKAKALA => THE BRITISH SCHOOL			TZS 112,500.00	TZS 28,446,009.51
19 Feb 2025	19 Feb 2025	101AGD225050B0HX	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 36 16 agency @22510106530@TPS900 Trx ID PS1596950741 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 28,333,509.51
19 Feb 2025	19 Feb 2025	101AGD225050B0BZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 31 45 agency @22510106530@TPS900 Trx ID PS1596944760 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 28,221,009.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 14 20 11 agency @22210043222@SARIS_PAY payerName boniface obure reference SAS9534968 payerID 2024_2579!SAS9534968! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9534968	TZS 30.52		TZS 28,108,509.51
19 Feb 2025	19 Feb 2025	101AG51250500008	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 20 11 agency @22210043222@SARIS_PAY payerName boniface obure reference SAS9534968 payerID 2024_2579!SAS9534968! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9534968	TZS 50.00		TZS 28,108,540.03
19 Feb 2025	19 Feb 2025	101AG51250500008	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 20 11 agency @22210043222@SARIS_PAY payerName boniface obure reference SAS9534968 payerID 2024_2579!SAS9534968! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9534968	TZS 169.48		TZS 28,108,590.03
19 Feb 2025	19 Feb 2025	101AG51250500008	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 20 11 agency @22210043222@SARIS_PAY payerName boniface obure reference SAS9534968 payerID 2024_2579!SAS9534968! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9534968		TZS 40,000.00	TZS 28,108,759.51
19 Feb 2025	19 Feb 2025	101AG51250500508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 14 19 10 agency @22510106530@SARIS_PAY payerName sunday n akech reference sas9537270 payerID 2025_1507!sas9537270! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537270	TZS 114.45		TZS 28,068,759.51
19 Feb 2025	19 Feb 2025	101AG51250500508	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 19 10 agency @22510106530@SARIS_PAY payerName sunday n akech reference sas9537270 payerID 2025_1507!sas9537270! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537270	TZS 200.00		TZS 28,068,873.96

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500508	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 19 10 agency @22510106530@SARIS_PAY payerName sunday n akech reference sas9537270 payerID 2025_1507!sas9537270! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537270	TZS 635.55		TZS 28,069,073.96
19 Feb 2025	19 Feb 2025	101AG51250500508	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 14 19 10 agency @22510106530@SARIS_PAY payerName sunday n akech reference sas9537270 payerID 2025_1507!sas9537270! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537270		TZS 150,000.00	TZS 28,069,709.51
19 Feb 2025	19 Feb 2025	101TPFT250506561	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 501-102544425535 Received payment from 255715945006 (AYUBU AYUBU) on 19.02.2025 14 12 01!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 100,000.00	TZS 27,919,709.51
19 Feb 2025	19 Feb 2025	101AGD225050A6DV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 13 44 52 agency @22210023880@TPS900 Trx ID PS1596882601 Ter ID 2225469415418 Description NASHI NICODEMUS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 212,500.00	TZS 27,819,709.51
19 Feb 2025	19 Feb 2025	101AGD225050A5VF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 13 29 32 agency @21710011036@TPS900 Trx ID PS1596861303 Ter ID 2175469411360 Description Amina saisa ngonji!! From THE BRITISH SCHOOL => DONALD CHRISTAMAN TEMBA-DIRECT AG			TZS 70,000.00	TZS 27,607,209.51
19 Feb 2025	19 Feb 2025	101AGD225050A5JV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 13 21 05 agency @22210023880@TPS900 Trx ID PS1596849360 Ter ID 2225469415418 Description ASTON STEPHEN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 27,537,209.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 13 15 37 agency @22210023880@SARIS_PAY payerName aston e stephen reference sas9537068 payerID 2025_1351!sas9537068! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537068	TZS 152.60		TZS 27,424,709.51
19 Feb 2025	19 Feb 2025	101AG51250500007	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 13 15 37 agency @22210023880@SARIS_PAY payerName aston e stephen reference sas9537068 payerID 2025_1351!sas9537068! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537068	TZS 200.00		TZS 27,424,862.11
19 Feb 2025	19 Feb 2025	101AG51250500007	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 13 15 37 agency @22210023880@SARIS_PAY payerName aston e stephen reference sas9537068 payerID 2025_1351!sas9537068! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537068	TZS 847.40		TZS 27,425,062.11
19 Feb 2025	19 Feb 2025	101AG51250500007	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 13 15 37 agency @22210023880@SARIS_PAY payerName aston e stephen reference sas9537068 payerID 2025_1351!sas9537068! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537068		TZS 200,000.00	TZS 27,425,909.51
19 Feb 2025	19 Feb 2025	101SRBO250500502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 19 02 13 10 25 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537120 Debit AC 10110000012!SAS9537120! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537120	TZS 76.30		TZS 27,225,909.51
19 Feb 2025	19 Feb 2025	101SRBO250500502	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 13 10 25 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537120 Debit AC 10110000012!SAS9537120! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537120	TZS 423.70		TZS 27,225,985.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101SRBO250500502	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 13 10 25 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9537120 Debit AC 10110000012!SAS9537120! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537120		TZS 100,000.00	TZS 27,226,409.51
19 Feb 2025	19 Feb 2025	101AGD225050A521	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 13 01 02 agency @22510106530@TPS900 Trx ID PS1596820661 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 27,126,409.51
19 Feb 2025	19 Feb 2025	101AG51250500006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 12 53 54 agency @40610016454@SARIS_PAY payerName lulu I daudi reference SAS9537263 payerID 2025_1525!SAS9537263! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537263	TZS 91.56		TZS 27,056,409.51
19 Feb 2025	19 Feb 2025	101AG51250500006	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 53 54 agency @40610016454@SARIS_PAY payerName lulu I daudi reference SAS9537263 payerID 2025_1525!SAS9537263! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537263	TZS 200.00		TZS 27,056,501.07
19 Feb 2025	19 Feb 2025	101AG51250500006	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 53 54 agency @40610016454@SARIS_PAY payerName lulu I daudi reference SAS9537263 payerID 2025_1525!SAS9537263! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537263	TZS 508.44		TZS 27,056,701.07
19 Feb 2025	19 Feb 2025	101AG51250500006	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 53 54 agency @40610016454@SARIS_PAY payerName lulu I daudi reference SAS9537263 payerID 2025_1525!SAS9537263! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9537263		TZS 120,000.00	TZS 27,057,209.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AGD225050A3TT	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 12 37 07 agency @23710040781@TPS900 Trx ID PS1596784103 Ter ID 2375149778 Description VANESSA G NGOW!!! From THE BRITISH SCHOOL => FLORIAN FRANK KILUNGA			TZS 70,000.00	TZS 26,937,209.51
19 Feb 2025	19 Feb 2025	101AG51250500507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 12 03 22 agency @22510106530@SARIS_PAY payerName loveness g mwasaga reference sas9536889 payerID 2025_1154! sas9536889! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536889	TZS 228.90		TZS 26,867,209.51
19 Feb 2025	19 Feb 2025	101AG51250500507	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 03 22 agency @22510106530@SARIS_PAY payerName loveness g mwasaga reference sas9536889 payerID 2025_1154! sas9536889! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536889	TZS 200.00		TZS 26,867,438.41
19 Feb 2025	19 Feb 2025	101AG51250500507	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 03 22 agency @22510106530@SARIS_PAY payerName loveness g mwasaga reference sas9536889 payerID 2025_1154! sas9536889! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536889	TZS 1,271.10		TZS 26,867,638.41
19 Feb 2025	19 Feb 2025	101AG51250500507	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 03 22 agency @22510106530@SARIS_PAY payerName loveness g mwasaga reference sas9536889 payerID 2025_1154! sas9536889! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536889		TZS 300,000.00	TZS 26,868,909.51
19 Feb 2025	19 Feb 2025	101AG51250500506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 12 02 25 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607	TZS 3.82		TZS 26,568,909.51

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500506	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 02 25 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607	TZS 50.00		TZS 26,568,913.33
19 Feb 2025	19 Feb 2025	101AG51250500506	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 02 25 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607	TZS 21.19		TZS 26,568,963.33
19 Feb 2025	19 Feb 2025	101AG51250500506	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 12 02 25 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607		TZS 5,000.00	TZS 26,568,984.52
19 Feb 2025	19 Feb 2025	101AGD225050A1LU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 46 32 agency @25110010438@TPS900 Trx ID PS1596702670 Ter ID 251556694 Description Joyce Samwel Nyimbo!! From THE BRITISH SCHOOL => BAHATI HAMISI MASAKA			TZS 167,500.00	TZS 26,563,984.52
19 Feb 2025	19 Feb 2025	101AG51250500505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 11 33 04 agency @22510106530@SARIS_PAY payerName zulekha y mohamed reference sas9537259 payerID 2025_1499!sas9537259! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537259	TZS 91.56		TZS 26,396,484.52
19 Feb 2025	19 Feb 2025	101AG51250500505	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 11 33 04 agency @22510106530@SARIS_PAY payerName zulekha y mohamed reference sas9537259 payerID 2025_1499!sas9537259! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537259	TZS 200.00		TZS 26,396,576.08

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500505	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 11 33 04 agency @22510106530@SARIS_PAY payerName zulekha y mohamed reference sas9537259 payerID 2025_1499!sas9537259! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537259	TZS 508.44		TZS 26,396,776.08
19 Feb 2025	19 Feb 2025	101AG51250500505	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 11 33 04 agency @22510106530@SARIS_PAY payerName zulekha y mohamed reference sas9537259 payerID 2025_1499!sas9537259! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537259		TZS 120,000.00	TZS 26,397,284.52
19 Feb 2025	19 Feb 2025	101AGD225050A0P6	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 29 28 agency @22510075012@TPS900 Trx ID PS1596675375 Ter ID 2255107977 Description Christina Jacob Nakomolwa!! From THE BRITISH SCHOOL => JBM INVESTMENT			TZS 172,500.00	TZS 26,277,284.52
19 Feb 2025	19 Feb 2025	101AG51250500005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 11 17 00 agency @23110047300@SARIS_PAY payerName deborah s nanyaro reference SAS9535895 payerID 2024_3326!SAS9535895! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS9535895	TZS 85.84		TZS 26,104,784.52
19 Feb 2025	19 Feb 2025	101AG51250500005	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 11 17 00 agency @23110047300@SARIS_PAY payerName deborah s nanyaro reference SAS9535895 payerID 2024_3326!SAS9535895! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS9535895	TZS 200.00		TZS 26,104,870.36
19 Feb 2025	19 Feb 2025	101AG51250500005	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 11 17 00 agency @23110047300@SARIS_PAY payerName deborah s nanyaro reference SAS9535895 payerID 2024_3326!SAS9535895! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS9535895	TZS 476.66		TZS 26,105,070.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500005	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 11 17 00 agency @23110047300@SARIS_PAY payerName deborah s nanyaro reference SAS9535895 payerID 2024_3326!SAS9535895! From BARIKI HARRY MASSAWE => THE BRITISH SCHOOL	SAS9535895		TZS 112,500.00	TZS 26,105,547.02
19 Feb 2025	19 Feb 2025	101AGD2250509547	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 02 18 agency @23110047300@TPS900 Trx ID PS1596632122 Ter ID 231573820 Description S FEES FOR DEBORA NANYARO!! From THE BRITISH SCHOOL => BARIKI HARRY MASSAWE			TZS 200,000.00	TZS 25,993,047.02
19 Feb 2025	19 Feb 2025	101AGD1250507854	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 56 24 agency @22210023880@TPS900 Trx ID PS1596622828 Ter ID 2225469415418 Description YONAFIKA P MTAE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 40,000.00	TZS 25,793,047.02
19 Feb 2025	19 Feb 2025	101AGD2250508771	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 55 50 agency @20410019684@TPS900 Trx ID PS1596621876 Ter ID 204550886 Description bushira!! From THE BRITISH SCHOOL => ERASTO PANTALEO KAVISHE			TZS 112,500.00	TZS 25,753,047.02
19 Feb 2025	19 Feb 2025	101AG51250500504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 10 54 34 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253	TZS 38.15		TZS 25,640,547.02
19 Feb 2025	19 Feb 2025	101AG51250500504	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 54 34 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253	TZS 50.00		TZS 25,640,585.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500504	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 54 34 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253	TZS 211.85		TZS 25,640,635.17
19 Feb 2025	19 Feb 2025	101AG51250500504	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 54 34 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253		TZS 50,000.00	TZS 25,640,847.02
19 Feb 2025	19 Feb 2025	101AGD2250509063	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 52 23 agency @23110063437@TPS900 Trx ID PS1596616311 Ter ID 2315128941 Description Nectar Hamisi J Ally!! From THE BRITISH SCHOOL => DERRS COMPANY LIMITED			TZS 70,000.00	TZS 25,590,847.02
19 Feb 2025	19 Feb 2025	101AGD2250508429	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 46 19 agency @22510106530@TPS900 Trx ID PS1596606388 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 170,000.00	TZS 25,520,847.02
19 Feb 2025	19 Feb 2025	101AG51250500503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 10 44 14 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253	TZS 343.35		TZS 25,350,847.02
19 Feb 2025	19 Feb 2025	101AG51250500503	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 44 14 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253	TZS 200.00		TZS 25,351,190.37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500503	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 44 14 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253	TZS 1,906.65		TZS 25,351,390.37
19 Feb 2025	19 Feb 2025	101AG51250500503	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 44 14 agency @23110063437@SARIS_PAY payerName hamisi j ally reference SAS9537253 payerID 2025_1496!SAS9537253! From DERRS COMPANY LIMITED => THE BRITISH SCHOOL	SAS9537253		TZS 450,000.00	TZS 25,353,297.02
19 Feb 2025	19 Feb 2025	101AGD2250508348	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 43 53 agency @22510106530@TPS900 Trx ID PS1596602525 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 62,500.00	TZS 24,903,297.02
19 Feb 2025	19 Feb 2025	101AGD2250507748	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 42 49 agency @22510106530@TPS900 Trx ID PS1596600826 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 24,840,797.02
19 Feb 2025	19 Feb 2025	101AGD2250507631	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 38 41 agency @22210044819@TPS900 Trx ID PS1596594236 Ter ID 2225150212 Description Baraka M Petro!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 24,770,797.02
19 Feb 2025	19 Feb 2025	101AG51250500502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 10 37 27 agency @22510106530@SARIS_PAY payerName shadya m mtambo reference sas9535995 payerID 2024_3405!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995	TZS 30.52		TZS 24,700,797.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500502	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 37 27 agency @22510106530@SARIS_PAY payerName shadya m mtambo reference sas9535995 payerID 2024_3405!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995	TZS 50.00		TZS 24,700,827.54
19 Feb 2025	19 Feb 2025	101AG51250500502	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 37 27 agency @22510106530@SARIS_PAY payerName shadya m mtambo reference sas9535995 payerID 2024_3405!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995	TZS 169.48		TZS 24,700,877.54
19 Feb 2025	19 Feb 2025	101AG51250500502	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 10 37 27 agency @22510106530@SARIS_PAY payerName shadya m mtambo reference sas9535995 payerID 2024_3405!sas9535995! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9535995		TZS 40,000.00	TZS 24,701,047.02
19 Feb 2025	19 Feb 2025	101AGD2250506900	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 29 58 agency @22210023880@TPS900 Trx ID PS1596580467 Ter ID 2225469415418 Description FROLA FELISIAN AGUSTINO!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 24,661,047.02
19 Feb 2025	19 Feb 2025	101AGD2250506850	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 28 26 agency @22210044819@TPS900 Trx ID PS1596577935 Ter ID 2225150212 Description Obadia Lusekelo!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 24,591,047.02
19 Feb 2025	19 Feb 2025	101AGD2250507291	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 28 16 agency @22210023880@TPS900 Trx ID PS1596577688 Ter ID 2225469415418 Description CHRISTINA GERALD COSMAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 24,521,047.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AGD2250507243	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 26 59 agency @22210023880@TPS900 Trx ID PS1596575663 Ter ID 2225469415418 Description CHRISTINA GERALD COSMAS!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 200,000.00	TZS 24,451,047.02
19 Feb 2025	19 Feb 2025	101TPFT250502393	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503- CBJ6GSB9Z2K Received payment from 255766523983 (BRITNEY MOSHI) on 19.02.2025 10 24 54!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 24,251,047.02
19 Feb 2025	19 Feb 2025	101AGD2250506480	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 18 49 agency @22510106530@TPS900 Trx ID PS1596562772 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 24,138,547.02
19 Feb 2025	19 Feb 2025	101AGD1250505648	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 10 10 55 agency @22510106530@TPS900 Trx ID PS1596550679 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 20,000.00	TZS 24,026,047.02
19 Feb 2025	19 Feb 2025	101AGD1250504574	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 09 48 39 agency @22510106530@TPS900 Trx ID PS1596516192 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 15,000.00	TZS 24,006,047.02
19 Feb 2025	19 Feb 2025	101AG51250500004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 09 33 31 agency @22210041395@SARIS_PAY payerName saguda m mbogo reference SAS9537255 payerID 2025_1520!SAS9537255! From MINGLE TECH => THE BRITISH SCHOOL	SAS9537255	TZS 45.78		TZS 23,991,047.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500004	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 33 31 agency @22210041395@SARIS_PAY payerName saguda m mbogo reference SAS9537255 payerID 2025_1520!SAS9537255! From MINGLE TECH => THE BRITISH SCHOOL	SAS9537255	TZS 50.00		TZS 23,991,092.80
19 Feb 2025	19 Feb 2025	101AG51250500004	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 33 31 agency @22210041395@SARIS_PAY payerName saguda m mbogo reference SAS9537255 payerID 2025_1520!SAS9537255! From MINGLE TECH => THE BRITISH SCHOOL	SAS9537255	TZS 254.22		TZS 23,991,142.80
19 Feb 2025	19 Feb 2025	101AG51250500004	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 33 31 agency @22210041395@SARIS_PAY payerName saguda m mbogo reference SAS9537255 payerID 2025_1520!SAS9537255! From MINGLE TECH => THE BRITISH SCHOOL	SAS9537255		TZS 60,000.00	TZS 23,991,397.02
19 Feb 2025	19 Feb 2025	101AG51250500003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 09 28 16 agency @22510106530@SARIS_PAY payerName jonson m wissi reference sas9537254 payerID 2025_1497!sas9537254! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537254	TZS 76.30		TZS 23,931,397.02
19 Feb 2025	19 Feb 2025	101AG51250500003	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 28 16 agency @22510106530@SARIS_PAY payerName jonson m wissi reference sas9537254 payerID 2025_1497!sas9537254! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537254	TZS 200.00		TZS 23,931,473.32
19 Feb 2025	19 Feb 2025	101AG51250500003	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 28 16 agency @22510106530@SARIS_PAY payerName jonson m wissi reference sas9537254 payerID 2025_1497!sas9537254! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537254	TZS 423.70		TZS 23,931,673.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500003	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 28 16 agency @22510106530@SARIS_PAY payerName jonson m wissi reference sas9537254 payerID 2025_1497!sas9537254! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9537254		TZS 100,000.00	TZS 23,932,097.02
19 Feb 2025	19 Feb 2025	101SRBO250500501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 19 02 09 23 42 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537255 Debit AC 10110000018!SAS9537255! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537255	TZS 152.60		TZS 23,832,097.02
19 Feb 2025	19 Feb 2025	101SRBO250500501	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 09 23 42 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537255 Debit AC 10110000018!SAS9537255! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537255	TZS 847.40		TZS 23,832,249.62
19 Feb 2025	19 Feb 2025	101SRBO250500501	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 09 23 42 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537255 Debit AC 10110000018!SAS9537255! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537255		TZS 200,000.00	TZS 23,833,097.02
19 Feb 2025	19 Feb 2025	101AG51250500501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 09 18 04 agency @40610016454@SARIS_PAY payerName debora e tesha reference SAS9536301 payerID 2025_0263!SAS9536301! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536301	TZS 190.75		TZS 23,633,097.02
19 Feb 2025	19 Feb 2025	101AG51250500501	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 18 04 agency @40610016454@SARIS_PAY payerName debora e tesha reference SAS9536301 payerID 2025_0263!SAS9536301! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536301	TZS 200.00		TZS 23,633,287.77

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500501	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 18 04 agency @40610016454@SARIS_PAY payerName debora e tesha reference SAS9536301 payerID 2025_0263!SAS9536301! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536301	TZS 1,059.25		TZS 23,633,487.77
19 Feb 2025	19 Feb 2025	101AG51250500501	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 09 18 04 agency @40610016454@SARIS_PAY payerName debora e tesha reference SAS9536301 payerID 2025_0263!SAS9536301! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536301		TZS 250,000.00	TZS 23,634,547.02
19 Feb 2025	19 Feb 2025	101AGD2250501933	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 09 01 58 agency @40610016454@TPS900 Trx ID PS1596448788 Ter ID 4065469435743 Description PETRO E CHEDIEL!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 112,500.00	TZS 23,384,547.02
19 Feb 2025	19 Feb 2025	101AGD2250501859	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 08 58 19 agency @22210016401@TPS900 Trx ID PS1596444215 Ter ID 2225469421265 Description Warid Mpanda!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 70,000.00	TZS 23,272,047.02
19 Feb 2025	19 Feb 2025	101AG51250500002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 08 55 55 agency @22210016401@SARIS_PAY payerName warid mpanda reference SAS9536672 payerID 2025_0960!SAS9536672! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536672	TZS 152.60		TZS 23,202,047.02
19 Feb 2025	19 Feb 2025	101AG51250500002	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 08 55 55 agency @22210016401@SARIS_PAY payerName warid mpanda reference SAS9536672 payerID 2025_0960!SAS9536672! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536672	TZS 200.00		TZS 23,202,199.62

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500002	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 08 55 55 agency @22210016401@SARIS_PAY payerName warid mpanda reference SAS9536672 payerID 2025_0960!SAS9536672! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536672	TZS 847.40		TZS 23,202,399.62
19 Feb 2025	19 Feb 2025	101AG51250500002	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 08 55 55 agency @22210016401@SARIS_PAY payerName warid mpanda reference SAS9536672 payerID 2025_0960!SAS9536672! From NAKIETE PHARMACY TZ LTD => THE BRITISH SCHOOL	SAS9536672		TZS 200,000.00	TZS 23,203,247.02
19 Feb 2025	19 Feb 2025	101AGD2250502330	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 08 55 16 agency @24710017296@TPS900 Trx ID PS1596440512 Ter ID 2475108082 Description janet!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 112,500.00	TZS 23,003,247.02
19 Feb 2025	19 Feb 2025	101AGD2250501694	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 08 48 36 agency @23010078809@TPS900 Trx ID PS1596432908 Ter ID 2305112918 Description Abdurahamani Mushi!! From THE BRITISH SCHOOL => SARAH JOHN WARSANGA			TZS 70,000.00	TZS 22,890,747.02
19 Feb 2025	19 Feb 2025	101AGD2250502108	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 08 46 33 agency @23710039955@TPS900 Trx ID PS1596430514 Ter ID 2375137380 Description deposit!! From THE BRITISH SCHOOL => NURU SHAABAN SANZE			TZS 112,500.00	TZS 22,820,747.02
19 Feb 2025	19 Feb 2025	101AG51250500001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1902 08 21 49 agency @22210023880@SARIS_PAY payerName moses n kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212	TZS 144.97		TZS 22,708,247.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AG51250500001	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 08 21 49 agency @22210023880@SARIS_PAY payerName moses n kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212	TZS 200.00		TZS 22,708,391.99
19 Feb 2025	19 Feb 2025	101AG51250500001	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 08 21 49 agency @22210023880@SARIS_PAY payerName moses n kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212	TZS 805.03		TZS 22,708,591.99
19 Feb 2025	19 Feb 2025	101AG51250500001	Mwenge	101 - NMB Head Office - Funds Transfer - 1902 08 21 49 agency @22210023880@SARIS_PAY payerName moses n kidwangise reference sas9537212 payerID 2025_1479!sas9537212! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537212		TZS 190,000.00	TZS 22,709,397.02
19 Feb 2025	19 Feb 2025	101AGD1250500953	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 08 10 21 agency @22210023880@TPS900 Trx ID PS1596396331 Ter ID 2225469415418 Description IBRAHIM ABDALLAH HASSAN!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 23,000.00	TZS 22,519,397.02
19 Feb 2025	19 Feb 2025	101AGD2250500228	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1902 08 08 50 agency @22210023880@TPS900 Trx ID PS1596395208 Ter ID 2225469415418 Description NAOMI BARAKA MAGABE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 60,500.00	TZS 22,496,397.02
19 Feb 2025	19 Feb 2025	101SRBO250500001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 19 02 07 32 14 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537249 Debit AC 10110000018!SAS9537249! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537249	TZS 152.60		TZS 22,435,897.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101SRBO250500001	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 07 32 14 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537249 Debit AC 10110000018!SAS9537249! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537249	TZS 847.40		TZS 22,436,049.62
19 Feb 2025	19 Feb 2025	101SRBO250500001	Mwenge	101 - NMB Head Office - Funds Transfer - 19 02 07 32 14 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9537249 Debit AC 10110000018!SAS9537249! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9537249		TZS 200,000.00	TZS 22,436,897.02
19 Feb 2025	18 Feb 2025	101TPFT25049A3FN	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 503-CBI4GS83BSK Received payment from 255752187279 (SHANGWE MAWEZA) on 18.02.2025 23 36 40!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 70,000.00	TZS 22,236,897.02
19 Feb 2025	18 Feb 2025	101AGD225049E0XV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 22 46 39 agency @23810048894@TPS900 Trx ID PS1596357158 Ter ID 2385134320 Description Fredrick Tegemeo!! From THE BRITISH SCHOOL => ROSE KUNDA RINGO			TZS 112,500.00	TZS 22,166,897.02
18 Feb 2025	18 Feb 2025	101AGD225049D5WA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 20 43 11 agency @24710017296@TPS900 Trx ID PS1596279239 Ter ID 2475108082 Description Neema!! From THE BRITISH SCHOOL => YAWATECH SOLUTION TZ			TZS 70,000.00	TZS 22,054,397.02
18 Feb 2025	18 Feb 2025	101TPFT25049A1YF	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-1951a11319faf951 Received payment from 0152631512700 (CHRISTINA JOELY KINGU) on 18.02.2025 20 18 10!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 21,984,397.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD225049D1WG	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 19 42 43 agency @23110055469@TPS900 Trx ID PS1596180203 Ter ID 2315109381 Description MOHAMED!! From THE BRITISH SCHOOL => LINA PETER MASSAWE			TZS 70,000.00	TZS 21,871,897.02
18 Feb 2025	18 Feb 2025	101AGD225049D0YU	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 19 29 32 agency @22610029989@TPS900 Trx ID PS1596153465 Ter ID 2265469419498 Description Malipo ya Mihani by Yasinta!! From THE BRITISH SCHOOL => KAG GENERAL SUPPLIES			TZS 115,000.00	TZS 21,801,897.02
18 Feb 2025	18 Feb 2025	101TPFT25049A18E	Mwenge	101 - NMB Head Office - TIPS Payments - Ref 003-19519e0e150f289b Received payment from 01J9429264500 (MARCELINA ALOYCE MSOKA) on 18.02.2025 19 25 23!! From BOT TIPS CLEARING ACCOUNT => THE BRITISH SCHOOL			TZS 112,500.00	TZS 21,686,897.02
18 Feb 2025	18 Feb 2025	101AGD225049D0SD	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 19 23 33 agency @22510106530@TPS900 Trx ID PS1596140993 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 172,000.00	TZS 21,574,397.02
18 Feb 2025	18 Feb 2025	101AGD225049D02P	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 19 13 31 agency @23510066831@TPS900 Trx ID PS1596120254 Ter ID 2355112951 Description Ester Bakari!! From THE BRITISH SCHOOL => NAOMI DAVIS MOSHI			TZS 132,000.00	TZS 21,402,397.02
18 Feb 2025	18 Feb 2025	101AGD125049C0VA	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 18 56 09 agency @20110022693@TPS900 Trx ID PS1596086810 Ter ID 2015323574780 Description shabani s shabani!! From THE BRITISH SCHOOL => JOYCE EMMANUEL MBWAMBO			TZS 35,000.00	TZS 21,270,397.02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490510	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 18 28 49 agency @22210037563@SARIS_PAY payerName lawrence s nyonzo reference SAS9537252 payerID 2025_1517!SAS9537252! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9537252	TZS 83.93		TZS 21,235,397.02
18 Feb 2025	18 Feb 2025	101AG51250490510	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 18 28 49 agency @22210037563@SARIS_PAY payerName lawrence s nyonzo reference SAS9537252 payerID 2025_1517!SAS9537252! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9537252	TZS 200.00		TZS 21,235,480.95
18 Feb 2025	18 Feb 2025	101AG51250490510	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 18 28 49 agency @22210037563@SARIS_PAY payerName lawrence s nyonzo reference SAS9537252 payerID 2025_1517!SAS9537252! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9537252	TZS 466.07		TZS 21,235,680.95
18 Feb 2025	18 Feb 2025	101AG51250490510	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 18 28 49 agency @22210037563@SARIS_PAY payerName lawrence s nyonzo reference SAS9537252 payerID 2025_1517!SAS9537252! From AFRILAND BUSINESS INVESTMENT LIMITED => THE BRITISH SCHOOL	SAS9537252		TZS 110,000.00	TZS 21,236,147.02
18 Feb 2025	18 Feb 2025	101SRBO250490004	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 18 02 18 20 23 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9536649 Debit AC 10110000012!SAS9536649! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536649	TZS 110.64		TZS 21,126,147.02
18 Feb 2025	18 Feb 2025	101SRBO250490004	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 18 20 23 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9536649 Debit AC 10110000012!SAS9536649! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536649	TZS 614.37		TZS 21,126,257.66

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101SRBO250490004	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 18 20 23 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS9536649 Debit AC 10110000012!SAS9536649! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536649		TZS 145,000.00	TZS 21,126,872.03
18 Feb 2025	18 Feb 2025	101AGD225049C4IL	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 18 19 38 agency @22210023880@TPS900 Trx ID PS1596020761 Ter ID 2225469415418 Description OMARY SALUM JUMA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 20,981,872.03
18 Feb 2025	18 Feb 2025	101AGD225049C42J	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 18 18 48 agency @22210023880@TPS900 Trx ID PS1596019296 Ter ID 2225469415418 Description MANFRED LUCAS NGONYANI!!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 20,911,872.03
18 Feb 2025	18 Feb 2025	101AGD125049B5QM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 18 10 37 agency @20910034656@TPS900 Trx ID PS1596005070 Ter ID 2095115310 Description ada kwaajili ya mtihani!! From THE BRITISH SCHOOL => COLETHA AUGUST TARIMO			TZS 50,000.00	TZS 20,841,872.03
18 Feb 2025	18 Feb 2025	101AGD125049B545	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 17 54 53 agency @22210016401@TPS900 Trx ID PS1595978270 Ter ID 2225469421265 Description Esther Isakwisa!! From THE BRITISH SCHOOL => NAKIETE PHARMACY TZ LTD			TZS 23,000.00	TZS 20,791,872.03
18 Feb 2025	18 Feb 2025	101AGD225049C2YV	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 17 53 18 agency @23510057302@TPS900 Trx ID PS1595975644 Ter ID 2355108015 Description Agnes Michael!! From THE BRITISH SCHOOL => CLARA GABRIEL MOSHI			TZS 70,000.00	TZS 20,768,872.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490509	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 17 49 56 agency @22510048920@SARIS_PAY payerName MAIMUNA HAMIS reference SAS95314278 payerID 2024_1861! SAS95314278! From MSAMI GENERAL SUPPLIES CO => THE BRITISH SCHOOL	SAS95314278	TZS 396.76		TZS 20,698,872.03
18 Feb 2025	18 Feb 2025	101AG51250490509	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 17 49 56 agency @22510048920@SARIS_PAY payerName MAIMUNA HAMIS reference SAS95314278 payerID 2024_1861! SAS95314278! From MSAMI GENERAL SUPPLIES CO => THE BRITISH SCHOOL	SAS95314278	TZS 400.00		TZS 20,699,268.79
18 Feb 2025	18 Feb 2025	101AG51250490509	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 17 49 56 agency @22510048920@SARIS_PAY payerName MAIMUNA HAMIS reference SAS95314278 payerID 2024_1861! SAS95314278! From MSAMI GENERAL SUPPLIES CO => THE BRITISH SCHOOL	SAS95314278	TZS 2,203.24		TZS 20,699,668.79
18 Feb 2025	18 Feb 2025	101AG51250490509	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 17 49 56 agency @22510048920@SARIS_PAY payerName MAIMUNA HAMIS reference SAS95314278 payerID 2024_1861! SAS95314278! From MSAMI GENERAL SUPPLIES CO => THE BRITISH SCHOOL	SAS95314278		TZS 520,000.00	TZS 20,701,872.03
18 Feb 2025	18 Feb 2025	101AGD225049C2H0	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 17 47 50 agency @22010032099@TPS900 Trx ID PS1595966467 Ter ID 2205469440377 Description jfhdh!! From THE BRITISH SCHOOL => YOHANA JAMES SANIDA			TZS 70,000.00	TZS 20,181,872.03
18 Feb 2025	18 Feb 2025	101AGD225049C1WY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 17 41 43 agency @22510048920@TPS900 Trx ID PS1595956306 Ter ID 2255277765111 Description maimuna rahim hamis!! From THE BRITISH SCHOOL => MSAMI GENERAL SUPPLIES CO			TZS 111,500.00	TZS 20,111,872.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	201FTM2250490080	Mwenge	201 - Bank House - Funds Transfer - 18 02 17 37 15 FUND-TRANSFER NMBMobileProd MALIPO YA MTIHANI FILBERT !! From MWAMANGA JANET LADISLAUS => THE BRITISH SCHOOL			TZS 247,500.00	TZS 20,000,372.03
18 Feb 2025	18 Feb 2025	101SRBO250490003	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 18 02 17 21 47 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536813 Debit AC 10110000018!SAS9536813! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536813	TZS 15.26		TZS 19,752,872.03
18 Feb 2025	18 Feb 2025	101SRBO250490003	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 17 21 47 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536813 Debit AC 10110000018!SAS9536813! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536813	TZS 84.74		TZS 19,752,887.29
18 Feb 2025	18 Feb 2025	101SRBO250490003	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 17 21 47 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS9536813 Debit AC 10110000018!SAS9536813! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS9536813		TZS 20,000.00	TZS 19,752,972.03
18 Feb 2025	18 Feb 2025	101AG51250490020	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 17 07 28 agency @20510090570@SARIS_PAY payerName amina a mambo sasa reference SAS9537145 payerID 2025_1384! SAS9537145! From SAADAM SAMWEL MATINYA => THE BRITISH SCHOOL	SAS9537145	TZS 190.75		TZS 19,732,972.03
18 Feb 2025	18 Feb 2025	101AG51250490020	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 17 07 28 agency @20510090570@SARIS_PAY payerName amina a mambo sasa reference SAS9537145 payerID 2025_1384! SAS9537145! From SAADAM SAMWEL MATINYA => THE BRITISH SCHOOL	SAS9537145	TZS 200.00		TZS 19,733,162.78

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490020	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 17 07 28 agency @20510090570@SARIS_PAY payerName amina a mambo sasa reference SAS9537145 payerID 2025_1384! SAS9537145! From SAADAM SAMWEL MATINYA => THE BRITISH SCHOOL	SAS9537145	TZS 1,059.25		TZS 19,733,362.78
18 Feb 2025	18 Feb 2025	101AG51250490020	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 17 07 28 agency @20510090570@SARIS_PAY payerName amina a mambo sasa reference SAS9537145 payerID 2025_1384! SAS9537145! From SAADAM SAMWEL MATINYA => THE BRITISH SCHOOL	SAS9537145		TZS 250,000.00	TZS 19,734,422.03
18 Feb 2025	18 Feb 2025	222IBOT250490006	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref I2VA7KNE66 => Ultimate Beneficiary /0150750782600 * HEAVY STAR COMPANY => Remittance Info PRINTING		TZS 305.08		TZS 19,484,422.03
18 Feb 2025	18 Feb 2025	222IBOT250490006	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref I2VA7KNE66 => Ultimate Beneficiary /0150750782600 * HEAVY STAR COMPANY => Remittance Info PRINTING		TZS 1,694.92		TZS 19,484,727.11
18 Feb 2025	18 Feb 2025	222IBOT250490006	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref I2VA7KNE66 => Ultimate Beneficiary /0150750782600 * HEAVY STAR COMPANY => Remittance Info PRINTING		TZS 15,000,000.00		TZS 19,486,422.03
18 Feb 2025	18 Feb 2025	101AGD225049B7LC	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 57 36 agency @22510106530@TPS900 Trx ID PS1595886012 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 34,486,422.03
18 Feb 2025	18 Feb 2025	101AG51250490019	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 16 57 13 agency @22210044819@SARIS_PAY payerName esther i christopher reference SAS9537159 payerID 2025_1416!SAS9537159! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537159	TZS 152.60		TZS 34,373,922.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490019	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 57 13 agency @22210044819@SARIS_PAY payerName esther i christopher reference SAS9537159 payerID 2025_1416!SAS9537159! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537159	TZS 200.00		TZS 34,374,074.63
18 Feb 2025	18 Feb 2025	101AG51250490019	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 57 13 agency @22210044819@SARIS_PAY payerName esther i christopher reference SAS9537159 payerID 2025_1416!SAS9537159! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537159	TZS 847.40		TZS 34,374,274.63
18 Feb 2025	18 Feb 2025	101AG51250490019	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 57 13 agency @22210044819@SARIS_PAY payerName esther i christopher reference SAS9537159 payerID 2025_1416!SAS9537159! From CHOLLO INSURANCE AGENCY => THE BRITISH SCHOOL	SAS9537159		TZS 200,000.00	TZS 34,375,122.03
18 Feb 2025	18 Feb 2025	101AGD225049B72X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 42 51 agency @22210039810@TPS900 Trx ID PS1595863766 Ter ID 2225122680 Description SHUFAA BARUT!!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 34,175,122.03
18 Feb 2025	18 Feb 2025	101AGD225049B65N	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 30 42 agency @22210023880@TPS900 Trx ID PS1595845742 Ter ID 2225469415418 Description MARIA GERVAS KOMBA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 132,500.00	TZS 34,062,622.03
18 Feb 2025	18 Feb 2025	101AG51250490018	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 16 30 03 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729	TZS 91.56		TZS 33,930,122.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490018	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 30 03 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729	TZS 200.00		TZS 33,930,213.59
18 Feb 2025	18 Feb 2025	101AG51250490018	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 30 03 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729	TZS 508.44		TZS 33,930,413.59
18 Feb 2025	18 Feb 2025	101AG51250490018	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 30 03 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729		TZS 120,000.00	TZS 33,930,922.03
18 Feb 2025	18 Feb 2025	101SRBO250490002	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 18 02 16 24 24 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537120 Debit AC 10110000089!SAS9537120! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537120	TZS 77.83		TZS 33,810,922.03
18 Feb 2025	18 Feb 2025	101SRBO250490002	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 16 24 24 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537120 Debit AC 10110000089!SAS9537120! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537120	TZS 432.17		TZS 33,810,999.86
18 Feb 2025	18 Feb 2025	101SRBO250490002	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 16 24 24 C2B_AIRTELMONEY NetworkID SARIS AGGREGATOR Ref SAS9537120 Debit AC 10110000089!SAS9537120! From NMB AIRTEL MONEY ACCOUNT => THE BRITISH SCHOOL	SAS9537120		TZS 102,000.00	TZS 33,811,432.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD225049B6BR	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 23 35 agency @22510106530@TPS900 Trx ID PS1595835462 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 33,709,432.03
18 Feb 2025	18 Feb 2025	101AGD225049B6AS	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 22 18 agency @23510028583@TPS900 Trx ID PS1595833630 Ter ID 2355273667472 Description Examination fee!! From THE BRITISH SCHOOL => SUMAI JOHN MADUHU			TZS 132,500.00	TZS 33,596,932.03
18 Feb 2025	18 Feb 2025	101AGD225049B5CZ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 13 55 agency @22510106530@TPS900 Trx ID PS1595821664 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 33,464,432.03
18 Feb 2025	18 Feb 2025	101AG51250490017	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 16 12 43 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729	TZS 175.49		TZS 33,394,432.03
18 Feb 2025	18 Feb 2025	101AG51250490017	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 12 43 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729	TZS 200.00		TZS 33,394,607.52
18 Feb 2025	18 Feb 2025	101AG51250490017	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 12 43 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729	TZS 974.51		TZS 33,394,807.52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490017	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 16 12 43 agency @22510106530@SARIS_PAY payerName angel m kayange reference sas9536729 payerID 2025_1012!sas9536729! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536729		TZS 230,000.00	TZS 33,395,782.03
18 Feb 2025	18 Feb 2025	101AGD125049B15Q	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 10 22 agency @22310022658@TPS900 Trx ID PS1595816472 Ter ID 2015469446959 Description telesia ndazi!! From THE BRITISH SCHOOL => MTURI KISSAMA MESSO			TZS 15,000.00	TZS 33,165,782.03
18 Feb 2025	18 Feb 2025	101AGD225049B56E	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 03 46 agency @20510095895@TPS900 Trx ID PS1595807260 Ter ID 2055112833 Description MALIPO YA MTIHANI ZUBEIR HAMBAA!! From THE BRITISH SCHOOL => HAMISI SALUMU CHANDE			TZS 172,500.00	TZS 33,150,782.03
18 Feb 2025	18 Feb 2025	101AGD225049B5GF	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 02 25 agency @22510020149@TPS900 Trx ID PS1595805265 Ter ID 2255272667302 Description mishael john!! From THE BRITISH SCHOOL => REMIGIUS MATHEW MASAWA			TZS 70,000.00	TZS 32,978,282.03
18 Feb 2025	18 Feb 2025	101AGD225049B54X	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 01 30 agency @22210044819@TPS900 Trx ID PS1595803991 Ter ID 2225150212 Description Maisara Ismail Shaban!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 51,000.00	TZS 32,908,282.03
18 Feb 2025	18 Feb 2025	101AGD125049B0C5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 15 48 31 agency @22510106530@TPS900 Trx ID PS1595785435 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 4,000.00	TZS 32,857,282.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490508	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 15 34 42 agency @22210043222@SARIS_PAY payerName nathaniel mwakikambako reference SAS9536258 payerID 2025_0223!SAS9536258! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536258	TZS 53.41		TZS 32,853,282.03
18 Feb 2025	18 Feb 2025	101AG51250490508	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 15 34 42 agency @22210043222@SARIS_PAY payerName nathaniel mwakikambako reference SAS9536258 payerID 2025_0223!SAS9536258! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536258	TZS 50.00		TZS 32,853,335.44
18 Feb 2025	18 Feb 2025	101AG51250490508	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 15 34 42 agency @22210043222@SARIS_PAY payerName nathaniel mwakikambako reference SAS9536258 payerID 2025_0223!SAS9536258! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536258	TZS 296.59		TZS 32,853,385.44
18 Feb 2025	18 Feb 2025	101AG51250490508	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 15 34 42 agency @22210043222@SARIS_PAY payerName nathaniel mwakikambako reference SAS9536258 payerID 2025_0223!SAS9536258! From GOODLUCK GEORGE SILAYO => THE BRITISH SCHOOL	SAS9536258		TZS 70,000.00	TZS 32,853,682.03
18 Feb 2025	18 Feb 2025	101AGD225049B3KJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 15 24 43 agency @51010026292@TPS900 Trx ID PS1595753037 Ter ID 5105469445859 Description shellah makuburi!! From THE BRITISH SCHOOL => OMARY HAMISI KALAGALA			TZS 112,500.00	TZS 32,783,682.03
18 Feb 2025	18 Feb 2025	101AGD225049B2MJ	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 14 58 15 agency @22510106530@TPS900 Trx ID PS1595717857 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 32,671,182.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD225049B2K5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 14 54 20 agency @22510106530@TPS900 Trx ID PS1595712650 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 112,500.00	TZS 32,558,682.03
18 Feb 2025	18 Feb 2025	101AG51250490016	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 14 53 26 agency @20110091007@SARIS_PAY payerName frank s ntagara reference SAS9535415 payerID 2024_2938!SAS9535415! From GIECA GENERAL SUPPLY => THE BRITISH SCHOOL	SAS9535415	TZS 152.60		TZS 32,446,182.03
18 Feb 2025	18 Feb 2025	101AG51250490016	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 14 53 26 agency @20110091007@SARIS_PAY payerName frank s ntagara reference SAS9535415 payerID 2024_2938!SAS9535415! From GIECA GENERAL SUPPLY => THE BRITISH SCHOOL	SAS9535415	TZS 200.00		TZS 32,446,334.63
18 Feb 2025	18 Feb 2025	101AG51250490016	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 14 53 26 agency @20110091007@SARIS_PAY payerName frank s ntagara reference SAS9535415 payerID 2024_2938!SAS9535415! From GIECA GENERAL SUPPLY => THE BRITISH SCHOOL	SAS9535415	TZS 847.40		TZS 32,446,534.63
18 Feb 2025	18 Feb 2025	101AG51250490016	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 14 53 26 agency @20110091007@SARIS_PAY payerName frank s ntagara reference SAS9535415 payerID 2024_2938!SAS9535415! From GIECA GENERAL SUPPLY => THE BRITISH SCHOOL	SAS9535415		TZS 200,000.00	TZS 32,447,382.03
18 Feb 2025	18 Feb 2025	406SRBO250490001	Mwenge	406 - Tarakea - VAT Payable on Comm and Fees - 18 02 14 28 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537204 Debit AC 40610004124!SAS9537204! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL	SAS9537204	TZS 152.60		TZS 32,247,382.03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	406SRBO250490001	Mwenge	406 - Tarakea - Funds Transfer - 18 02 14 28 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537204 Debit AC 40610004124!SAS9537204! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL	SAS9537204	TZS 847.40		TZS 32,247,534.63
18 Feb 2025	18 Feb 2025	406SRBO250490001	Mwenge	406 - Tarakea - Funds Transfer - 18 02 14 28 52 MKONONI NetworkID SARIS AGGREGATOR Ref SAS9537204 Debit AC 40610004124!SAS9537204! From JULIUS EPIMAKI KAVISHE => THE BRITISH SCHOOL	SAS9537204		TZS 200,000.00	TZS 32,248,382.03
18 Feb 2025	18 Feb 2025	101AG51250490015	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 14 19 49 agency @25110035530@SARIS_PAY payerName shufaa, baruti reference SAS9536522 payerID 2025_0758!SAS9536522! From LYDIA LIBENTIUS BERNARD => THE BRITISH SCHOOL	SAS9536522	TZS 72.49		TZS 32,048,382.03
18 Feb 2025	18 Feb 2025	101AG51250490015	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 14 19 49 agency @25110035530@SARIS_PAY payerName shufaa, baruti reference SAS9536522 payerID 2025_0758!SAS9536522! From LYDIA LIBENTIUS BERNARD => THE BRITISH SCHOOL	SAS9536522	TZS 50.00		TZS 32,048,454.52
18 Feb 2025	18 Feb 2025	101AG51250490015	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 14 19 49 agency @25110035530@SARIS_PAY payerName shufaa, baruti reference SAS9536522 payerID 2025_0758!SAS9536522! From LYDIA LIBENTIUS BERNARD => THE BRITISH SCHOOL	SAS9536522	TZS 402.52		TZS 32,048,504.52
18 Feb 2025	18 Feb 2025	101AG51250490015	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 14 19 49 agency @25110035530@SARIS_PAY payerName shufaa, baruti reference SAS9536522 payerID 2025_0758!SAS9536522! From LYDIA LIBENTIUS BERNARD => THE BRITISH SCHOOL	SAS9536522		TZS 95,000.00	TZS 32,048,907.04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490507	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 13 47 56 agency @22210038114@SARIS_PAY payerName joseph goshashi reference sas95311019 payerID 2024_435!sas95311019! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95311019	TZS 49.60		TZS 31,953,907.04
18 Feb 2025	18 Feb 2025	101AG51250490507	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 47 56 agency @22210038114@SARIS_PAY payerName joseph goshashi reference sas95311019 payerID 2024_435!sas95311019! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95311019	TZS 50.00		TZS 31,953,956.64
18 Feb 2025	18 Feb 2025	101AG51250490507	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 47 56 agency @22210038114@SARIS_PAY payerName joseph goshashi reference sas95311019 payerID 2024_435!sas95311019! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95311019	TZS 275.41		TZS 31,954,006.64
18 Feb 2025	18 Feb 2025	101AG51250490507	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 47 56 agency @22210038114@SARIS_PAY payerName joseph goshashi reference sas95311019 payerID 2024_435!sas95311019! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95311019		TZS 65,000.00	TZS 31,954,282.05
18 Feb 2025	18 Feb 2025	101AG51250490506	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 13 44 23 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607	TZS 61.04		TZS 31,889,282.05
18 Feb 2025	18 Feb 2025	101AG51250490506	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 44 23 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607	TZS 50.00		TZS 31,889,343.09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490506	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 44 23 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607	TZS 338.96		TZS 31,889,393.09
18 Feb 2025	18 Feb 2025	101AG51250490506	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 44 23 agency @22210038114@SARIS_PAY payerName herieth mringo reference sas95315607 payerID 2024_2080!sas95315607! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas95315607		TZS 80,000.00	TZS 31,889,732.05
18 Feb 2025	18 Feb 2025	101AG51250490014	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 13 13 13 agency @22210039810@SARIS_PAY payerName richard p mpili reference SAS9535123 payerID 2024_2690!SAS9535123! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535123	TZS 66.76		TZS 31,809,732.05
18 Feb 2025	18 Feb 2025	101AG51250490014	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 13 13 agency @22210039810@SARIS_PAY payerName richard p mpili reference SAS9535123 payerID 2024_2690!SAS9535123! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535123	TZS 50.00		TZS 31,809,798.81
18 Feb 2025	18 Feb 2025	101AG51250490014	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 13 13 agency @22210039810@SARIS_PAY payerName richard p mpili reference SAS9535123 payerID 2024_2690!SAS9535123! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535123	TZS 370.74		TZS 31,809,848.81
18 Feb 2025	18 Feb 2025	101AG51250490014	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 13 13 13 agency @22210039810@SARIS_PAY payerName richard p mpili reference SAS9535123 payerID 2024_2690!SAS9535123! From ANNY TRADING COMPANY LIMITED => THE BRITISH SCHOOL	SAS9535123		TZS 87,500.00	TZS 31,810,219.55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD225049A6D5	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 13 12 58 agency @23610021590@TPS900 Trx ID PS1595573599 Ter ID 2365111740 Description ELLY WILBETH MWENDI!! From THE BRITISH SCHOOL => RAWIYA SHABANI BAKARI			TZS 112,500.00	TZS 31,722,719.55
18 Feb 2025	18 Feb 2025	101AGD225049A67S	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 13 06 32 agency @22210039810@TPS900 Trx ID PS1595564503 Ter ID 2225122680 Description deposit!! From THE BRITISH SCHOOL => ANNY TRADING COMPANY LIMITED			TZS 112,500.00	TZS 31,610,219.55
18 Feb 2025	18 Feb 2025	101AG51250490505	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 12 13 44 agency @22210023880@SARIS_PAY payerName elice c gabriel reference sas9537215 payerID 2025_1460!sas9537215! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537215	TZS 167.86		TZS 31,497,719.55
18 Feb 2025	18 Feb 2025	101AG51250490505	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 12 13 44 agency @22210023880@SARIS_PAY payerName elice c gabriel reference sas9537215 payerID 2025_1460!sas9537215! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537215	TZS 200.00		TZS 31,497,887.41
18 Feb 2025	18 Feb 2025	101AG51250490505	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 12 13 44 agency @22210023880@SARIS_PAY payerName elice c gabriel reference sas9537215 payerID 2025_1460!sas9537215! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537215	TZS 932.14		TZS 31,498,087.41
18 Feb 2025	18 Feb 2025	101AG51250490505	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 12 13 44 agency @22210023880@SARIS_PAY payerName elice c gabriel reference sas9537215 payerID 2025_1460!sas9537215! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537215		TZS 220,000.00	TZS 31,499,019.55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD225049A32T	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 08 50 agency @22210030679@TPS900 Trx ID PS1595473331 Ter ID 2225107193 Description the British school!! From THE BRITISH SCHOOL => GODLIVING THADAYO NNKO			TZS 70,000.00	TZS 31,279,019.55
18 Feb 2025	18 Feb 2025	101AGD225049A1IM	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 11 39 03 agency @24210042030@TPS900 Trx ID PS1595424863 Ter ID 2425115356 Description shalon silvans omandi!! From THE BRITISH SCHOOL => AISHA EMMANUEL MAJUTO			TZS 172,500.00	TZS 31,209,019.55
18 Feb 2025	18 Feb 2025	101AG51250490013	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 11 26 12 agency @22210023880@SARIS_PAY payerName zainabu n mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790	TZS 148.79		TZS 31,036,519.55
18 Feb 2025	18 Feb 2025	101AG51250490013	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 11 26 12 agency @22210023880@SARIS_PAY payerName zainabu n mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790	TZS 200.00		TZS 31,036,668.34
18 Feb 2025	18 Feb 2025	101AG51250490013	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 11 26 12 agency @22210023880@SARIS_PAY payerName zainabu n mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790	TZS 826.22		TZS 31,036,868.34
18 Feb 2025	18 Feb 2025	101AG51250490013	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 11 26 12 agency @22210023880@SARIS_PAY payerName zainabu n mbaruku reference sas9536790 payerID 2025_1047!sas9536790! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536790		TZS 195,000.00	TZS 31,037,694.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD225049A0ZY	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 11 24 24 agency @22210023880@TPS900 Trx ID PS1595399814 Ter ID 2225469415418 Description ZAINABU NASIBU MBARUK!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 30,842,694.56
18 Feb 2025	18 Feb 2025	101AGD225049A0O9	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 11 19 15 agency @23010032242@Trx ID PS1595391142 Ter ID 230513085 Description JAMES GWAKISA!! From THE BRITISH SCHOOL => EDNA ALEXANDER CHANGALA			TZS 112,500.00	TZS 30,772,694.56
18 Feb 2025	18 Feb 2025	101SRBO250490502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 18 02 11 11 38 C2B_MPESA NetworkID SARIS AGGREGATOR Ref sas9536362 Debit AC 10110000012!sas9536362! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	sas9536362	TZS 22.89		TZS 30,660,194.56
18 Feb 2025	18 Feb 2025	101SRBO250490502	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 11 11 38 C2B_MPESA NetworkID SARIS AGGREGATOR Ref sas9536362 Debit AC 10110000012!sas9536362! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	sas9536362	TZS 127.11		TZS 30,660,217.45
18 Feb 2025	18 Feb 2025	101SRBO250490502	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 11 11 38 C2B_MPESA NetworkID SARIS AGGREGATOR Ref sas9536362 Debit AC 10110000012!sas9536362! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	sas9536362		TZS 30,000.00	TZS 30,660,344.56
18 Feb 2025	18 Feb 2025	101SRBO250490501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 18 02 11 03 53 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95314537 Debit AC 10110000018!SAS95314537! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95314537	TZS 175.49		TZS 30,630,344.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101SRBO250490501	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 11 03 53 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95314537 Debit AC 10110000018!SAS95314537! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95314537	TZS 974.51		TZS 30,630,520.05
18 Feb 2025	18 Feb 2025	101SRBO250490501	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 11 03 53 C2B_TIGOPESA NetworkID SARIS AGGREGATOR Ref SAS95314537 Debit AC 10110000018!SAS95314537! From TIGOPESA NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95314537		TZS 230,000.00	TZS 30,631,494.56
18 Feb 2025	18 Feb 2025	101AG51250490504	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 11 01 26 agency @22510106530@SARIS_PAY payerName anna j makoi reference sas9536427 payerID 2025_0371!sas9536427! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536427	TZS 175.49		TZS 30,401,494.56
18 Feb 2025	18 Feb 2025	101AG51250490504	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 11 01 26 agency @22510106530@SARIS_PAY payerName anna j makoi reference sas9536427 payerID 2025_0371!sas9536427! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536427	TZS 200.00		TZS 30,401,670.05
18 Feb 2025	18 Feb 2025	101AG51250490504	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 11 01 26 agency @22510106530@SARIS_PAY payerName anna j makoi reference sas9536427 payerID 2025_0371!sas9536427! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536427	TZS 974.51		TZS 30,401,870.05
18 Feb 2025	18 Feb 2025	101AG51250490504	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 11 01 26 agency @22510106530@SARIS_PAY payerName anna j makoi reference sas9536427 payerID 2025_0371!sas9536427! From TRIUMPH BABY ESSENTIALS => THE BRITISH SCHOOL	sas9536427		TZS 230,000.00	TZS 30,402,844.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490503	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 10 55 42 agency @22210023880@SARIS_PAY payerName salma o said reference sas9536290 payerID 2025_0253!sas9536290! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536290	TZS 87.75		TZS 30,172,844.56
18 Feb 2025	18 Feb 2025	101AG51250490503	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 55 42 agency @22210023880@SARIS_PAY payerName salma o said reference sas9536290 payerID 2025_0253!sas9536290! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536290	TZS 200.00		TZS 30,172,932.31
18 Feb 2025	18 Feb 2025	101AG51250490503	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 55 42 agency @22210023880@SARIS_PAY payerName salma o said reference sas9536290 payerID 2025_0253!sas9536290! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536290	TZS 487.26		TZS 30,173,132.31
18 Feb 2025	18 Feb 2025	101AG51250490503	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 55 42 agency @22210023880@SARIS_PAY payerName salma o said reference sas9536290 payerID 2025_0253!sas9536290! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536290		TZS 115,000.00	TZS 30,173,619.57
18 Feb 2025	18 Feb 2025	101AGD2250498750	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 48 07 agency @22510086357@TPS900 Trx ID PS1595340243 Ter ID 2255113708 Description ADA!! From THE BRITISH SCHOOL => JANETH HAPPINESS MANDEPU			TZS 70,000.00	TZS 30,058,619.57
18 Feb 2025	18 Feb 2025	229SRBO250490001	Mwenge	229 - Zanzibar - VAT Payable on Comm and Fees - 18 02 10 38 21 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537132 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 267.05		TZS 29,988,619.57

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	229SRBO250490001	Mwenge	229 - Zanzibar - Funds Transfer - 18 02 10 38 21 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537132 Debit AC 101010001!! => THE BRITISH SCHOOL		TZS 1,482.95		TZS 29,988,886.62
18 Feb 2025	18 Feb 2025	229SRBO250490001	Mwenge	229 - Zanzibar - Funds Transfer - 18 02 10 38 21 ETELLER NetworkID SARIS AGGREGATOR Ref SAS9537132 Debit AC 101010001!! => THE BRITISH SCHOOL			TZS 350,000.00	TZS 29,990,369.57
18 Feb 2025	18 Feb 2025	101AG51250490502	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 10 34 34 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659	TZS 49.60		TZS 29,640,369.57
18 Feb 2025	18 Feb 2025	101AG51250490502	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 34 34 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659	TZS 50.00		TZS 29,640,419.17
18 Feb 2025	18 Feb 2025	101AG51250490502	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 34 34 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659	TZS 275.41		TZS 29,640,469.17
18 Feb 2025	18 Feb 2025	101AG51250490502	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 34 34 agency @22210038114@SARIS_PAY payerName nasra waziri reference sas9535659 payerID 2024_3125!sas9535659! From ANGELINA ROBERT EDWARD => THE BRITISH SCHOOL	sas9535659		TZS 65,000.00	TZS 29,640,744.58
18 Feb 2025	18 Feb 2025	222IBOT250490501	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref 47VS628S9K => Ultimate Beneficiary /0152831981500 * SINAI NELSON MOSSES => Remittance Info RMB 50000		TZS 305.08		TZS 29,575,744.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	222IBOT250490501	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref 47VS628S9K => Ultimate Beneficiary /0152831981500 * SINAI NELSON MOSSES => Remittance Info RMB 50000		TZS 1,694.92		TZS 29,576,049.66
18 Feb 2025	18 Feb 2025	222IBOT250490501	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref 47VS628S9K => Ultimate Beneficiary /0152831981500 * SINAI NELSON MOSSES => Remittance Info RMB 50000		TZS 18,925,000.00		TZS 29,577,744.58
18 Feb 2025	18 Feb 2025	101AGD2250498067	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 30 29 agency @22210023880@TPS900 Trx ID PS1595311562 Ter ID 2225469415418 Description SAD FUADY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 48,502,744.58
18 Feb 2025	18 Feb 2025	101AGD2250498032	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 29 41 agency @22210023880@TPS900 Trx ID PS1595310287 Ter ID 2225469415418 Description AHAMED FUADY!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 48,432,744.58
18 Feb 2025	18 Feb 2025	101AGD2250496948	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 27 32 agency @22210023880@TPS900 Trx ID PS1595306858 Ter ID 2225469415418 Description ANETH MICHAEL SEMSULE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 48,362,744.58
18 Feb 2025	18 Feb 2025	101AGD2250497483	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 25 33 agency @22210023880@TPS900 Trx ID PS1595303793 Ter ID 2225469415418 Description MAGRETH RAMADHANI DIGE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 48,250,244.58
18 Feb 2025	18 Feb 2025	101AGD2250497458	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 24 50 agency @22210023880@TPS900 Trx ID PS1595302726 Ter ID 2225469415418 Description MARIA RAMADHAN DIGE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 48,180,244.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD2250497410	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 23 43 agency @22210023880@TPS900 Trx ID PS1595300944 Ter ID 2225469415418 Description Neema daud sulle!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 48,110,244.58
18 Feb 2025	18 Feb 2025	101AGD2250497361	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 22 46 agency @22210023880@TPS900 Trx ID PS1595299426 Ter ID 2225469415418 Description BRIANNA EMMANUEL!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 48,040,244.58
18 Feb 2025	18 Feb 2025	101AGD2250497322	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 21 51 agency @22210023880@TPS900 Trx ID PS1595297996 Ter ID 2225469415418 Description ATHUMAN ABDALLAH!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 47,970,244.58
18 Feb 2025	18 Feb 2025	101AGD2250497265	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 20 30 agency @22210023880@TPS900 Trx ID PS1595295822 Ter ID 2225469415418 Description ESTHER MWANDA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 47,900,244.58
18 Feb 2025	18 Feb 2025	101AGD2250496713	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 19 13 agency @22210023880@TPS900 Trx ID PS1595293835 Ter ID 2225469415418 Description EKILIA E LEMNJE!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 47,830,244.58
18 Feb 2025	18 Feb 2025	101AGD2250496607	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 14 57 agency @22210044819@TPS900 Trx ID PS1595287116 Ter ID 2225150212 Description Ezekia PMgimba!! From THE BRITISH SCHOOL => CHOLLO INSURANCE AGENCY			TZS 70,000.00	TZS 47,760,244.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD2250497019	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 13 22 agency @22510106530@TPS900 Trx ID PS1595284718 Ter ID 2255141250 Description deposit!! From THE BRITISH SCHOOL => TRIUMPH BABY ESSENTIALS			TZS 70,000.00	TZS 47,690,244.58
18 Feb 2025	18 Feb 2025	101AGD1250496269	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 10 12 37 agency @22210023880@TPS900 Trx ID PS1595283591 Ter ID 2225469415418 Description IBRAHIM MOHAMED MASANJA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 2,500.00	TZS 47,620,244.58
18 Feb 2025	18 Feb 2025	101AG51250490012	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 10 10 38 agency @22210023880@SARIS_PAY payerName aisha f sidadi reference sas9536974 payerID 2025_1240!sas9536974! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536974	TZS 228.90		TZS 47,617,744.58
18 Feb 2025	18 Feb 2025	101AG51250490012	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 10 38 agency @22210023880@SARIS_PAY payerName aisha f sidadi reference sas9536974 payerID 2025_1240!sas9536974! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536974	TZS 200.00		TZS 47,617,973.48
18 Feb 2025	18 Feb 2025	101AG51250490012	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 10 38 agency @22210023880@SARIS_PAY payerName aisha f sidadi reference sas9536974 payerID 2025_1240!sas9536974! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536974	TZS 1,271.10		TZS 47,618,173.48
18 Feb 2025	18 Feb 2025	101AG51250490012	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 10 38 agency @22210023880@SARIS_PAY payerName aisha f sidadi reference sas9536974 payerID 2025_1240!sas9536974! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536974		TZS 300,000.00	TZS 47,619,444.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490011	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 10 01 34 agency @24810024436@SARIS_PAY payerName samira k msangi reference SAS9536972 payerID 2025_1239!SAS9536972! From PHILIPO BENJAMINI BITALU => THE BRITISH SCHOOL	SAS9536972	TZS 244.16		TZS 47,319,444.58
18 Feb 2025	18 Feb 2025	101AG51250490011	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 01 34 agency @24810024436@SARIS_PAY payerName samira k msangi reference SAS9536972 payerID 2025_1239!SAS9536972! From PHILIPO BENJAMINI BITALU => THE BRITISH SCHOOL	SAS9536972	TZS 200.00		TZS 47,319,688.74
18 Feb 2025	18 Feb 2025	101AG51250490011	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 01 34 agency @24810024436@SARIS_PAY payerName samira k msangi reference SAS9536972 payerID 2025_1239!SAS9536972! From PHILIPO BENJAMINI BITALU => THE BRITISH SCHOOL	SAS9536972	TZS 1,355.84		TZS 47,319,888.74
18 Feb 2025	18 Feb 2025	101AG51250490011	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 10 01 34 agency @24810024436@SARIS_PAY payerName samira k msangi reference SAS9536972 payerID 2025_1239!SAS9536972! From PHILIPO BENJAMINI BITALU => THE BRITISH SCHOOL	SAS9536972		TZS 320,000.00	TZS 47,321,244.58
18 Feb 2025	18 Feb 2025	101AGD2250496079	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 59 34 agency @24310062514@TPS900 Trx ID PS1595262976 Ter ID 2435136460 Description oprah atanas!! From THE BRITISH SCHOOL => DEOGRATIUS MWITA WAMBURA			TZS 70,000.00	TZS 47,001,244.58
18 Feb 2025	18 Feb 2025	101AGD2250495237	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 47 39 agency @22210023880@TPS900 Trx ID PS1595244380 Ter ID 2225469415418 Description NEEMA JOHN MPINA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 172,500.00	TZS 46,931,244.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD2250495166	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 45 13 agency @40610016454@TPS900 Trx ID PS1595240607 Ter ID 4065469435743 Description MCDONALD LEMA!! From THE BRITISH SCHOOL => EWALD AUGUST MTENGA			TZS 60,000.00	TZS 46,758,744.58
18 Feb 2025	18 Feb 2025	101AG51250490010	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 09 43 57 agency @40610016454@SARIS_PAY payerName mcdonald s lema reference SAS9536979, payerID 2025_1286!SAS9536979,! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536979,	TZS 99.19		TZS 46,698,744.58
18 Feb 2025	18 Feb 2025	101AG51250490010	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 43 57 agency @40610016454@SARIS_PAY payerName mcdonald s lema reference SAS9536979, payerID 2025_1286!SAS9536979,! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536979,	TZS 200.00		TZS 46,698,843.77
18 Feb 2025	18 Feb 2025	101AG51250490010	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 43 57 agency @40610016454@SARIS_PAY payerName mcdonald s lema reference SAS9536979, payerID 2025_1286!SAS9536979,! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536979,	TZS 550.81		TZS 46,699,043.77
18 Feb 2025	18 Feb 2025	101AG51250490010	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 43 57 agency @40610016454@SARIS_PAY payerName mcdonald s lema reference SAS9536979, payerID 2025_1286!SAS9536979,! From EWALD AUGUST MTENGA => THE BRITISH SCHOOL	SAS9536979,		TZS 130,000.00	TZS 46,699,594.58
18 Feb 2025	18 Feb 2025	101AGD2250494624	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 43 20 agency @20510106763@TPS900 Trx ID PS1595237656 Ter ID 2055123481 Description froat!! From THE BRITISH SCHOOL => YAHAYA JUMANNE IDDI			TZS 290,000.00	TZS 46,569,594.58

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490009	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 09 23 17 agency @22210023880@SARIS_PAY payerName amina h omary reference sas9536864 payerID 2025_1153!sas9536864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536864	TZS 190.75		TZS 46,279,594.58
18 Feb 2025	18 Feb 2025	101AG51250490009	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 23 17 agency @22210023880@SARIS_PAY payerName amina h omary reference sas9536864 payerID 2025_1153!sas9536864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536864	TZS 200.00		TZS 46,279,785.33
18 Feb 2025	18 Feb 2025	101AG51250490009	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 23 17 agency @22210023880@SARIS_PAY payerName amina h omary reference sas9536864 payerID 2025_1153!sas9536864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536864	TZS 1,059.25		TZS 46,279,985.33
18 Feb 2025	18 Feb 2025	101AG51250490009	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 23 17 agency @22210023880@SARIS_PAY payerName amina h omary reference sas9536864 payerID 2025_1153!sas9536864! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536864		TZS 250,000.00	TZS 46,281,044.58
18 Feb 2025	18 Feb 2025	101AG51250490501	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 09 21 24 agency @22210023880@SARIS_PAY payerName saida s chongwe reference sas9537093 payerID 2025_1366!sas9537093! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537093	TZS 152.60		TZS 46,031,044.58
18 Feb 2025	18 Feb 2025	101AG51250490501	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 21 24 agency @22210023880@SARIS_PAY payerName saida s chongwe reference sas9537093 payerID 2025_1366!sas9537093! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537093	TZS 200.00		TZS 46,031,197.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490501	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 21 24 agency @22210023880@SARIS_PAY payerName saida s chongwe reference sas9537093 payerID 2025_1366!sas9537093! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537093	TZS 847.40		TZS 46,031,397.18
18 Feb 2025	18 Feb 2025	101AG51250490501	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 21 24 agency @22210023880@SARIS_PAY payerName saida s chongwe reference sas9537093 payerID 2025_1366!sas9537093! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537093		TZS 200,000.00	TZS 46,032,244.58
18 Feb 2025	18 Feb 2025	101AGD2250492996	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 16 51 agency @22210023880@TPS900 Trx ID PS1595199198 Ter ID 2225469415418 Description ISDORY MSHANA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 70,000.00	TZS 45,832,244.58
18 Feb 2025	18 Feb 2025	101AG51250490008	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 09 14 19 agency @22210023880@SARIS_PAY payerName isdor j mshana reference sas9536812 payerID 2025_1086!sas9536812! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536812	TZS 247.98		TZS 45,762,244.58
18 Feb 2025	18 Feb 2025	101AG51250490008	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 14 19 agency @22210023880@SARIS_PAY payerName isdor j mshana reference sas9536812 payerID 2025_1086!sas9536812! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536812	TZS 200.00		TZS 45,762,492.56
18 Feb 2025	18 Feb 2025	101AG51250490008	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 14 19 agency @22210023880@SARIS_PAY payerName isdor j mshana reference sas9536812 payerID 2025_1086!sas9536812! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536812	TZS 1,377.03		TZS 45,762,692.56

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490008	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 09 14 19 agency @22210023880@SARIS_PAY payerName isdor j mshana reference sas9536812 payerID 2025_1086!sas9536812! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536812		TZS 325,000.00	TZS 45,764,069.59
18 Feb 2025	18 Feb 2025	101SRBO250490001	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 18 02 09 05 18 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95313971 Debit AC 10110000012!SAS95313971! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95313971	TZS 282.31		TZS 45,439,069.59
18 Feb 2025	18 Feb 2025	101SRBO250490001	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 09 05 18 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95313971 Debit AC 10110000012!SAS95313971! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95313971	TZS 1,567.69		TZS 45,439,351.90
18 Feb 2025	18 Feb 2025	101SRBO250490001	Mwenge	101 - NMB Head Office - Funds Transfer - 18 02 09 05 18 C2B_MPESA NetworkID SARIS AGGREGATOR Ref SAS95313971 Debit AC 10110000012!SAS95313971! From M-PESA-NMB COLLECTION ACCOUNT => THE BRITISH SCHOOL	SAS95313971		TZS 370,000.00	TZS 45,440,919.59
18 Feb 2025	18 Feb 2025	101AG51250490007	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 08 59 57 agency @22210023880@SARIS_PAY payerName tausi r yosam reference sas9536793 payerID 2025_1068!sas9536793! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536793	TZS 148.79		TZS 45,070,919.59
18 Feb 2025	18 Feb 2025	101AG51250490007	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 59 57 agency @22210023880@SARIS_PAY payerName tausi r yosam reference sas9536793 payerID 2025_1068!sas9536793! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536793	TZS 200.00		TZS 45,071,068.38

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490007	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 59 57 agency @22210023880@SARIS_PAY payerName tausi r yosam reference sas9536793 payerID 2025_1068!sas9536793! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536793	TZS 826.22		TZS 45,071,268.38
18 Feb 2025	18 Feb 2025	101AG51250490007	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 59 57 agency @22210023880@SARIS_PAY payerName tausi r yosam reference sas9536793 payerID 2025_1068!sas9536793! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9536793		TZS 195,000.00	TZS 45,072,094.60
18 Feb 2025	18 Feb 2025	101AGD2250491091	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 08 26 12 agency @24510019786@TPS900 Trx ID PS1595138723 Ter ID 2455111257 Description MEDIATRIX ADOLPH!! From THE BRITISH SCHOOL => CHRISTINE MLONGETCHA MKUKU			TZS 70,000.00	TZS 44,877,094.60
18 Feb 2025	18 Feb 2025	101AG51250490006	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 08 24 26 agency @22210023880@SARIS_PAY payerName ibrahim a hassan reference sas9537074 payerID 2025_1314!sas9537074! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537074	TZS 152.60		TZS 44,807,094.60
18 Feb 2025	18 Feb 2025	101AG51250490006	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 24 26 agency @22210023880@SARIS_PAY payerName ibrahim a hassan reference sas9537074 payerID 2025_1314!sas9537074! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537074	TZS 200.00		TZS 44,807,247.20
18 Feb 2025	18 Feb 2025	101AG51250490006	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 24 26 agency @22210023880@SARIS_PAY payerName ibrahim a hassan reference sas9537074 payerID 2025_1314!sas9537074! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537074	TZS 847.40		TZS 44,807,447.20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490006	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 24 26 agency @22210023880@SARIS_PAY payerName ibrahim a hassan reference sas9537074 payerID 2025_1314!sas9537074! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas9537074		TZS 200,000.00	TZS 44,808,294.60
18 Feb 2025	18 Feb 2025	101AGD2250490426	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 08 18 17 agency @22210023880@TPS900 Trx ID PS1595131350 Ter ID 2225469415418 Description PRISLA TEOTIM TEMBA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 44,608,294.60
18 Feb 2025	18 Feb 2025	101AGD2250490406	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 08 17 05 agency @22210023880@TPS900 Trx ID PS1595130306 Ter ID 2225469415418 Description RAHMA SUDI MSAGASA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 212,500.00	TZS 44,495,794.60
18 Feb 2025	18 Feb 2025	101AGD2250490797	Mwenge	101 - NMB Head Office - Cash Deposit Agency banking - 1802 08 03 40 agency @22210023880@TPS900 Trx ID PS1595120386 Ter ID 2225469415418 Description EDWIN SWEA!! From THE BRITISH SCHOOL => REST LINK SUPPLY			TZS 112,500.00	TZS 44,283,294.60
18 Feb 2025	18 Feb 2025	101AG51250490005	Mwenge	101 - NMB Head Office - VAT Payable on Comm and Fees - 1802 08 02 13 agency @22210023880@SARIS_PAY payerName pendo mollel reference sas95310652 payerID 2024_328!sas95310652! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310652	TZS 129.71		TZS 44,170,794.60
18 Feb 2025	18 Feb 2025	101AG51250490005	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 02 13 agency @22210023880@SARIS_PAY payerName pendo mollel reference sas95310652 payerID 2024_328!sas95310652! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310652	TZS 200.00		TZS 44,170,924.31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AG51250490005	Mwenge	101 - NMB Head Office - Funds Transfer - 1802 08 02 13 agency @22210023880@SARIS_PAY payerName pendo mollel reference sas95310652 payerID 2024_328!sas95310652! From REST LINK SUPPLY => THE BRITISH SCHOOL	sas95310652	TZS 720.29		TZS 44,171,124.31