

Account Statement

Name :6LA LIMITED



Value Date :18 Dec 2025, 10:45

Account Summary			
Account Number	24110007006	Branch	NMB Ohio
Customer No	016562107	Old Account Number	24110007006
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 778/39,OFFICE NO11,OHIO STREET,GARDEN AVENUE,ILALA DISTRICT, DAR ES SALAAM CITY,TANZANIA		
Account Description	6LA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2025	To Date	18 Dec 2025
Opening Balance	TZS 2,778,639.07	Closing Balance	TZS 1,501,795,067.67
Total Credit Count	15	Total Credit	TZS 6,021,834,694.58
Total Debit Count	88	Total Debit	TZS 4,522,818,265.98

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	206CHDP252760034	NMB Ohio	206 - Morogoro Road - Cash Deposit - jeta - malipo!! From 6LA LIMITED			TZS 17,000,000.00	TZS 19,778,639.07
03 Oct 2025	03 Oct 2025	206CHDP252760036	NMB Ohio	206 - Morogoro Road - Cash Deposit - jeta - malipo!! From 6LA LIMITED			TZS 19,000,000.00	TZS 38,778,639.07
09 Oct 2025	09 Oct 2025	241CQWL252820004	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000077	000077	TZS 4,000,000.00		TZS 34,778,639.07
09 Oct 2025	09 Oct 2025	241CQWL252820004	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000077	000077	TZS 6,779.66		TZS 34,771,859.41
09 Oct 2025	09 Oct 2025	241CQWL252820004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000077	000077	TZS 1,220.34		TZS 34,770,639.07
11 Oct 2025	11 Oct 2025	235IBFT252840525	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZUTG2BIUML KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 61,125,000.00	TZS 95,895,639.07
12 Oct 2025	12 Oct 2025	225CQWL252850013	NMB Ohio	225 - Mlimani City - Cash Cheque - BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000078	000078	TZS 5,000,000.00		TZS 90,895,639.07
12 Oct 2025	12 Oct 2025	225CQWL252850013	NMB Ohio	225 - Mlimani City - Cheque Withdrawal fees - BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000078	000078	TZS 6,779.66		TZS 90,888,859.41

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12 Oct 2025	12 Oct 2025	225CQWL252850013	NMB Ohio	225 - Mlimani City - VAT Payable on Comm and Fees - BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000078	000078	TZS 1,220.34		TZS 90,887,639.07
14 Oct 2025	14 Oct 2025	225CHWL252870062	NMB Ohio	225 - Mlimani City - Cash Withdrawal - 19961010332120000529- NGABIYE AND BAHATI!! From 6LA LIMITED		TZS 20,800,000.00		TZS 70,087,639.07
14 Oct 2025	14 Oct 2025	225CHWL252870062	NMB Ohio	225 - Mlimani City - Teller Withdrawal Fee - 19961010332120000529- NGABIYE AND BAHATI!! From 6LA LIMITED		TZS 22,848.00		TZS 70,064,791.07
14 Oct 2025	14 Oct 2025	225CHWL252870062	NMB Ohio	225 - Mlimani City - VAT Payable on Comm and Fees - 19961010332120000529- NGABIYE AND BAHATI!! From 6LA LIMITED		TZS 4,113.00		TZS 70,060,678.07
15 Oct 2025	15 Oct 2025	223IBFT252880528	NMB Ohio	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref O1YK70AM4B ANTIPAS PAUL MUSHI to 6LA LIMITED => Remittance Info malipo			TZS 43,000,000.00	TZS 113,060,678.07
15 Oct 2025	15 Oct 2025	225IBFT252880559	NMB Ohio	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref SZUE5YHG80 PRINCE WALTER NGAO to 6LA LIMITED => Remittance Info Transfer			TZS 30,000,000.00	TZS 143,060,678.07
15 Oct 2025	15 Oct 2025	101FTIT252888866	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J7K9U7IV37BCB => Ordering Customer 0152599331900 * PRINCE WALTER NGAO => Remittance Info Transfer			TZS 70,000,000.00	TZS 213,060,678.07
16 Oct 2025	16 Oct 2025	235IBFT252890015	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D5KTFN81YO KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 244,500,000.00	TZS 457,560,678.07
16 Oct 2025	16 Oct 2025	235IBFT252890020	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A2OK5XUYHS KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 611,250,000.00	TZS 1,068,810,678.07
17 Oct 2025	17 Oct 2025	235IBFT252900507	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9XMS0YBTDD KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 244,000,000.00	TZS 1,312,810,678.07

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17 Oct 2025	17 Oct 2025	235IBFT252900034	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JKSH7FJ0K6 KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 488,000,000.00	TZS 1,800,810,678.07
17 Oct 2025	17 Oct 2025	235IBFT252900059	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VAVBHJJP5L KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 488,000,000.00	TZS 2,288,810,678.07
18 Oct 2025	18 Oct 2025	235IBFT252910015	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BS299KNO53 KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 244,000,000.00	TZS 2,532,810,678.07
18 Oct 2025	18 Oct 2025	235IBFT252910518	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5GBEPU700I KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 244,000,000.00	TZS 2,776,810,678.07
18 Oct 2025	18 Oct 2025	235IBFT252910521	NMB Ohio	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XXIIKHD24L KENNY JAMES BWALYA to 6LA LIMITED => Remittance Info p			TZS 488,000,000.00	TZS 3,264,810,678.07
21 Oct 2025	21 Oct 2025	334CQWL252940506	NMB Ohio	334 - Rocky City - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000086	000086	TZS 23,500,000.00		TZS 3,241,310,678.07
21 Oct 2025	21 Oct 2025	334CQWL252940506	NMB Ohio	334 - Rocky City - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000086	000086	TZS 25,593.00		TZS 3,241,285,085.07
21 Oct 2025	21 Oct 2025	334CQWL252940506	NMB Ohio	334 - Rocky City - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000086	000086	TZS 4,607.00		TZS 3,241,280,478.07
22 Oct 2025	22 Oct 2025	334CQWL252950509	NMB Ohio	334 - Rocky City - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000085	000085	TZS 18,000,000.00		TZS 3,223,280,478.07
22 Oct 2025	22 Oct 2025	334CQWL252950509	NMB Ohio	334 - Rocky City - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000085	000085	TZS 20,000.00		TZS 3,223,260,478.07
22 Oct 2025	22 Oct 2025	334CQWL252950509	NMB Ohio	334 - Rocky City - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000085	000085	TZS 3,600.00		TZS 3,223,256,878.07
26 Oct 2025	26 Oct 2025	241m241252992831	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 3,223,243,878.07

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26 Oct 2025	26 Oct 2025	241m241252992834	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 3,223,241,538.08
27 Oct 2025	27 Oct 2025	310CQWL253000025	NMB Ohio	310 - Geita - Cash Cheque - CASH COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000081	000081	TZS 20,800,000.00		TZS 3,202,441,538.08
27 Oct 2025	27 Oct 2025	310CQWL253000025	NMB Ohio	310 - Geita - Cheque Withdrawal fees - CASH COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000081	000081	TZS 22,848.00		TZS 3,202,418,690.08
27 Oct 2025	27 Oct 2025	310CQWL253000025	NMB Ohio	310 - Geita - VAT Payable on Comm and Fees - CASH COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000081	000081	TZS 4,113.00		TZS 3,202,414,577.08
06 Nov 2025	06 Nov 2025	241CQWL253100504	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS J!! From 6LA LIMITED - Chq No - 000082	000082	TZS 500,000,000.00		TZS 2,702,414,577.08
06 Nov 2025	06 Nov 2025	241CQWL253100504	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS J!! From 6LA LIMITED - Chq No - 000082	000082	TZS 144,067.80		TZS 2,702,270,509.28
06 Nov 2025	06 Nov 2025	241CQWL253100504	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS J!! From 6LA LIMITED - Chq No - 000082	000082	TZS 25,932.20		TZS 2,702,244,577.08
07 Nov 2025	07 Nov 2025	241CQWL253110507	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000088	000088	TZS 600,000,000.00		TZS 2,102,244,577.08
07 Nov 2025	07 Nov 2025	241CQWL253110507	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000088	000088	TZS 144,067.80		TZS 2,102,100,509.28
07 Nov 2025	07 Nov 2025	241CQWL253110507	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000088	000088	TZS 25,932.20		TZS 2,102,074,577.08
10 Nov 2025	10 Nov 2025	248CQWL253140002	NMB Ohio	248 - Bandari - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000080	000080	TZS 300,000,000.00		TZS 1,802,074,577.08

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10 Nov 2025	10 Nov 2025	248CQWL253140002	NMB Ohio	248 - Bandari - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000080	000080	TZS 144,067.80		TZS 1,801,930,509.28
10 Nov 2025	10 Nov 2025	248CQWL253140002	NMB Ohio	248 - Bandari - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000080	000080	TZS 25,932.20		TZS 1,801,904,577.08
11 Nov 2025	11 Nov 2025	248CQWL253150004	NMB Ohio	248 - Bandari - Cash Cheque - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000087	000087	TZS 400,000,000.00		TZS 1,401,904,577.08
11 Nov 2025	11 Nov 2025	248CQWL253150004	NMB Ohio	248 - Bandari - Cheque Withdrawal fees - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000087	000087	TZS 144,067.80		TZS 1,401,760,509.28
11 Nov 2025	11 Nov 2025	248CQWL253150004	NMB Ohio	248 - Bandari - VAT Payable on Comm and Fees - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000087	000087	TZS 25,932.20		TZS 1,401,734,577.08
11 Nov 2025	11 Nov 2025	241CQWL253150006	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN ID NO 19961010332120000529!! From 6LA LIMITED - Chq No - 000079	000079	TZS 142,000,000.00		TZS 1,259,734,577.08
11 Nov 2025	11 Nov 2025	241CQWL253150006	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN ID NO 19961010332120000529!! From 6LA LIMITED - Chq No - 000079	000079	TZS 144,067.80		TZS 1,259,590,509.28
11 Nov 2025	11 Nov 2025	241CQWL253150006	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN ID NO 19961010332120000529!! From 6LA LIMITED - Chq No - 000079	000079	TZS 25,932.20		TZS 1,259,564,577.08
11 Nov 2025	11 Nov 2025	248CQWL253150038	NMB Ohio	248 - Bandari - Cash Cheque - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000084	000084	TZS 400,000,000.00		TZS 859,564,577.08
11 Nov 2025	11 Nov 2025	248CQWL253150038	NMB Ohio	248 - Bandari - Cheque Withdrawal fees - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000084	000084	TZS 144,067.80		TZS 859,420,509.28

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11 Nov 2025	11 Nov 2025	248CQWL253150038	NMB Ohio	248 - Bandari - VAT Payable on Comm and Fees - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000084	000084	TZS 25,932.20		TZS 859,394,577.08
12 Nov 2025	12 Nov 2025	248CQWL253160013	NMB Ohio	248 - Bandari - Cash Cheque - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000089	000089	TZS 400,000,000.00		TZS 459,394,577.08
12 Nov 2025	12 Nov 2025	248CQWL253160013	NMB Ohio	248 - Bandari - Cheque Withdrawal fees - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000089	000089	TZS 144,067.80		TZS 459,250,509.28
12 Nov 2025	12 Nov 2025	248CQWL253160013	NMB Ohio	248 - Bandari - VAT Payable on Comm and Fees - BARAKA MATHIAS JOHN-TWO TO SIGN !! From 6LA LIMITED - Chq No - 000089	000089	TZS 25,932.20		TZS 459,224,577.08
13 Nov 2025	13 Nov 2025	248CQWL253170006	NMB Ohio	248 - Bandari - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000090	000090	TZS 200,000,000.00		TZS 259,224,577.08
13 Nov 2025	13 Nov 2025	248CQWL253170006	NMB Ohio	248 - Bandari - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000090	000090	TZS 144,067.80		TZS 259,080,509.28
13 Nov 2025	13 Nov 2025	248CQWL253170006	NMB Ohio	248 - Bandari - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000090	000090	TZS 25,932.20		TZS 259,054,577.08
14 Nov 2025	14 Nov 2025	241CQWL253180503	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000093	000093	TZS 40,000,000.00		TZS 219,054,577.08
14 Nov 2025	14 Nov 2025	241CQWL253180503	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000093	000093	TZS 42,373.00		TZS 219,012,204.08
14 Nov 2025	14 Nov 2025	241CQWL253180503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000093	000093	TZS 7,627.00		TZS 219,004,577.08
18 Nov 2025	18 Nov 2025	334CQWL253220509	NMB Ohio	334 - Rocky City - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000092	000092	TZS 8,000,000.00		TZS 211,004,577.08
18 Nov 2025	18 Nov 2025	334CQWL253220509	NMB Ohio	334 - Rocky City - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000092	000092	TZS 9,831.00		TZS 210,994,746.08

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18 Nov 2025	18 Nov 2025	334CQWL253220509	NMB Ohio	334 - Rocky City - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000092	000092	TZS 1,769.00		TZS 210,992,977.08
19 Nov 2025	19 Nov 2025	101FTIT253233346	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 251119T000404649 => Ordering Customer 9991901631 * UNREFINED GOLD PAYMENT ACCOUNT => Remittance Info PAYMENT IRO GOLD SOLD TO BOT 8 * 235296 GRAMS MPMR			TZS 2,729,959,694.58	TZS 2,940,952,671.66
22 Nov 2025	22 Nov 2025	310CQWL253260507	NMB Ohio	310 - Geita - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000091	000091	TZS 13,000,000.00		TZS 2,927,952,671.66
22 Nov 2025	22 Nov 2025	310CQWL253260507	NMB Ohio	310 - Geita - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000091	000091	TZS 14,915.00		TZS 2,927,937,756.66
22 Nov 2025	22 Nov 2025	310CQWL253260507	NMB Ohio	310 - Geita - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000091	000091	TZS 2,685.00		TZS 2,927,935,071.66
25 Nov 2025	25 Nov 2025	241m241253292801	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		TZS 13,000.00		TZS 2,927,922,071.66
25 Nov 2025	25 Nov 2025	241m241253292804	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		TZS 2,339.99		TZS 2,927,919,731.67
26 Nov 2025	26 Nov 2025	310CQWL253300003	NMB Ohio	310 - Geita - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000097	000097	TZS 192,000,000.00		TZS 2,735,919,731.67
26 Nov 2025	26 Nov 2025	310CQWL253300003	NMB Ohio	310 - Geita - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000097	000097	TZS 144,067.80		TZS 2,735,775,663.87
26 Nov 2025	26 Nov 2025	310CQWL253300003	NMB Ohio	310 - Geita - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000097	000097	TZS 25,932.20		TZS 2,735,749,731.67
27 Nov 2025	27 Nov 2025	241CQWL253310004	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000094	000094	TZS 8,000,000.00		TZS 2,727,749,731.67
27 Nov 2025	27 Nov 2025	241CQWL253310004	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000094	000094	TZS 9,831.00		TZS 2,727,739,900.67

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27 Nov 2025	27 Nov 2025	241CQWL253310004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000094	000094	TZS 1,769.00		TZS 2,727,738,131.67
28 Nov 2025	28 Nov 2025	241CQWL253320515	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000096	000096	TZS 8,020,000.00		TZS 2,719,718,131.67
28 Nov 2025	28 Nov 2025	241CQWL253320515	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000096	000096	TZS 9,850.00		TZS 2,719,708,281.67
28 Nov 2025	28 Nov 2025	241CQWL253320515	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000096	000096	TZS 1,773.00		TZS 2,719,706,508.67
29 Nov 2025	29 Nov 2025	241FTOC253330502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FT25112815049369 => Ultimate Beneficiary /342580798 * THE NILE CO .,LTD * ROOM C 12/F HUA CHIAO COMMERCIAL => Remittance Info /GDI/3104000/ URCHASE OF GOODS * //AND EQUIPMENT		TZS 925,645,000.00		TZS 1,794,061,508.67
29 Nov 2025	29 Nov 2025	241FTOC253330502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FT25112815049369 => Ultimate Beneficiary /342580798 * THE NILE CO .,LTD * ROOM C 12/F HUA CHIAO COMMERCIAL => Remittance Info /GDI/3104000/ URCHASE OF GOODS * //AND EQUIPMENT		TZS 122,383.50		TZS 1,793,939,125.17
29 Nov 2025	29 Nov 2025	241FTOC253330502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FT25112815049369 => Ultimate Beneficiary /342580798 * THE NILE CO .,LTD * ROOM C 12/F HUA CHIAO COMMERCIAL => Remittance Info /GDI/3104000/ URCHASE OF GOODS * //AND EQUIPMENT		TZS 22,036.50		TZS 1,793,917,088.67
03 Dec 2025	03 Dec 2025	241CQWL253370503	NMB Ohio	241 - NMB Ohio - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000095	000095	TZS 2,200,000.00		TZS 1,791,717,088.67
03 Dec 2025	03 Dec 2025	241CQWL253370503	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000095	000095	TZS 6,779.66		TZS 1,791,710,309.01

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03 Dec 2025	03 Dec 2025	241CQWL253370503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000095	000095	TZS 1,220.34		TZS 1,791,709,088.67
05 Dec 2025	05 Dec 2025	241CQWL253390509	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000098	000098	TZS 126,150,000.00		TZS 1,665,559,088.67
05 Dec 2025	05 Dec 2025	241CQWL253390509	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000098	000098	TZS 129,983.00		TZS 1,665,429,105.67
05 Dec 2025	05 Dec 2025	241CQWL253390509	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000098	000098	TZS 23,397.00		TZS 1,665,405,708.67
06 Dec 2025	06 Dec 2025	241CQWL253400508	NMB Ohio	241 - NMB Ohio - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000099	000099	TZS 2,000,000.00		TZS 1,663,405,708.67
06 Dec 2025	06 Dec 2025	241CQWL253400508	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000099	000099	TZS 6,779.66		TZS 1,663,398,929.01
06 Dec 2025	06 Dec 2025	241CQWL253400508	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000099	000099	TZS 1,220.34		TZS 1,663,397,708.67
10 Dec 2025	10 Dec 2025	241CQWL253440508	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000100	000100	TZS 4,500,000.00		TZS 1,658,897,708.67
10 Dec 2025	10 Dec 2025	241CQWL253440508	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000100	000100	TZS 6,779.66		TZS 1,658,890,929.01
10 Dec 2025	10 Dec 2025	241CQWL253440508	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN!! From 6LA LIMITED - Chq No - 000100	000100	TZS 1,220.34		TZS 1,658,889,708.67
11 Dec 2025	11 Dec 2025	334CQWL253450501	NMB Ohio	334 - Rocky City - Cash Cheque - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000103	000103	TZS 90,000,000.00		TZS 1,568,889,708.67
11 Dec 2025	11 Dec 2025	334CQWL253450501	NMB Ohio	334 - Rocky City - Cheque Withdrawal fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000103	000103	TZS 93,221.00		TZS 1,568,796,487.67

Account Statement

Name :6LA LIMITED



Value Date :18 Dec 2025, 10:45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2025	11 Dec 2025	334CQWL253450501	NMB Ohio	334 - Rocky City - VAT Payable on Comm and Fees - 6LA LIMITED!! From 6LA LIMITED - Chq No - 000103	000103	TZS 16,780.00		TZS 1,568,779,707.67
13 Dec 2025	13 Dec 2025	241CQWL253470503	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000104	000104	TZS 4,700,000.00		TZS 1,564,079,707.67
13 Dec 2025	13 Dec 2025	241CQWL253470503	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000104	000104	TZS 6,779.66		TZS 1,564,072,928.01
13 Dec 2025	13 Dec 2025	241CQWL253470503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000104	000104	TZS 1,220.34		TZS 1,564,071,707.67
15 Dec 2025	15 Dec 2025	241CQWL253490507	NMB Ohio	241 - NMB Ohio - Cash Cheque - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000106	000106	TZS 62,200,000.00		TZS 1,501,871,707.67
15 Dec 2025	15 Dec 2025	241CQWL253490507	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000106	000106	TZS 64,949.00		TZS 1,501,806,758.67
15 Dec 2025	15 Dec 2025	241CQWL253490507	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY BARAKA MATHIAS JOHN-!! From 6LA LIMITED - Chq No - 000106	000106	TZS 11,691.00		TZS 1,501,795,067.67