



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
 Printed By: Jacob.Balyagati
 Page Number: 1 Of 18

Name:	BALYAGATI JACOB RWEHUMBIZA	Branch	123 - CHAP CHAP PLUS
Customer No:	001475166	Account Number	12310001294
Address:	DAR	Account Description	BALYAGATI JACOB RWEHUMBIZA
	KIJITONYAMA	Account Class	NMB PERSONAL ACCOUNT
	DAR ES SALAAM	Account Open Date	27/07/2018
Address:	TZ	Old Account Number	255767592919
		Account Currency	TZS
		From Date	03/01/2024
		To Date	03/06/2025

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/03/2024				OPENING BALANCE		0	0	62,394.32
10/03/2024	10/03/2024	239FTM42 40700001	Oyster Plaza Premier	111 Funds Transfer - 111 Funds Transfer - 10:03 11:58:50 FUND- TRANSFER NMBMobileProd Genge From RUMISHO EDMUND SHIKONYI => BALYAGATI JACOB RWEHUMBIZA		0	5,000,000	5,062,394.32
11/03/2024	11/03/2024	239FTM42 40710001	Oyster Plaza Premier	111 Funds Transfer - 111 Funds Transfer - 11:03 11:38:52 FUND- TRANSFER NMBMobileProd Genge From RUMISHO EDMUND SHIKONYI => BALYAGATI JACOB RWEHUMBIZA		0	5,000,000	10,062,394.32
11/03/2024	11/03/2024	123IBDB2 40710001	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: U2M0K0GYM4 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: pay back		3,500,000	0	6,562,394.32
11/03/2024	11/03/2024	123IBDB2 40710001	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: U2M0K0GYM4 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: pay back		325.42	0	6,562,068.9
11/03/2024	11/03/2024	123IBDB2 40710001	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: U2M0K0GYM4 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: pay back		58.58	0	6,562,010.32
18/03/2024	18/03/2024	BK1rx3l24 0781653	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WA TU CREDIT (TANZANIA) LIMITED-45C90818134 345898C2D89BB8C72 DAC1		0	4,650,000	11,212,010.32
18/03/2024	18/03/2024	BK1rz0124 0782087	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WA TU CREDIT (TANZANIA) LIMITED-9692D98D352 44DEB993EC26763FD 4BFB		0	620,000	11,832,010.32



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/03/2024	20/03/2024	101AGD32 40800100	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2003 08:11:21 agency @23510045034@TPS9 00 Trx ID PS1213620688: Ter ID 2355409391159 : Description restututa From BALYAGATI JACOB RWEHUMBIZA => JONAS DEUSDEDITH MLACHA		0	600,000	12,432,010.32
21/03/2024	21/03/2024	BK1s7582 40812151	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WA TU CREDIT (TANZANIA) LIMITED-0506C50D150 F43CE886B545F864E8 69A		0	310,000	12,742,010.32
21/03/2024	21/03/2024	123IBFT24 0810001	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 99XUCAK5BX BALYAGATI JACOB RWEHUMBIZA to ABDULRAZAK MOHAMOUD MBARAKA => Remittance Info: A04e 32GB 50 pieces		10,152,000	0	2,590,010.32
21/03/2024	21/03/2024	123IBFT24 0810001	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 99XUCAK5BX BALYAGATI JACOB RWEHUMBIZA to ABDULRAZAK MOHAMOUD MBARAKA => Remittance Info: A04e 32GB 50 pieces		423.73	0	2,589,586.59
21/03/2024	21/03/2024	123IBFT24 0810001	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 99XUCAK5BX BALYAGATI JACOB RWEHUMBIZA to ABDULRAZAK MOHAMOUD MBARAKA => Remittance Info: A04e 32GB 50 pieces		76.27	0	2,589,510.32
25/03/2024	25/03/2024	123m1232 40850001	CHAP CHAP PLUS	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		1,525.42	0	2,587,984.9
25/03/2024	25/03/2024	123m1232 40850004	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		274.58	0	2,587,710.32
25/03/2024	25/03/2024	BK1simc24 0859499	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WA TU CREDIT (TANZANIA) LIMITED- A798F3786BE443D8B7 BCD9D9191B2FD0		0	620,000	3,207,710.32



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
Printed By: Jacob.Balyagati
Page Number: 3 Of 18

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including cash deposits, incoming EFTs, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
Printed By: Jacob.Balyagati
Page Number: 4 Of 18

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 11 rows of transaction data including commission transfers, VAT payables, monthly fees, and cash deposits.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
Printed By: Jacob.Balyagati
Page Number: 5 Of 18

Table with 9 columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data with details on dates, amounts, and descriptions.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
Printed By: Jacob.Balyagati
Page Number: 6 Of 18

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including cash deposits, funds transfers, and outgoing transfers.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 06/03/2025 13:30:46 PM
 Printed By: Jacob.Balyagati
 Page Number: 7 Of 18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/05/2024	27/05/2024	123IBFT24 1480001	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: UV421Q5JME BALYAGATI JACOB RWEHUMBIZA to ANGELINA VEDASTUS MILANGA => Remittance Info: Purchase of Samsung devices		423.73	0	192,650.59
27/05/2024	27/05/2024	123IBFT24 1480001	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: UV421Q5JME BALYAGATI JACOB RWEHUMBIZA to ANGELINA VEDASTUS MILANGA => Remittance Info: Purchase of Samsung devices		76.27	0	192,574.32
16/06/2024	16/06/2024	225IBDB2 41680002	Mlimani City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FS4J8YFGYY to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer		0	190,000	382,574.32
16/06/2024	16/06/2024	123IBDB2 41680002	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 3KWNXVMPQA to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Transfer own account		380,000	0	2,574.32
16/06/2024	16/06/2024	123IBDB2 41680002	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 3KWNXVMPQA to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Transfer own account		325.42	0	2,248.9
16/06/2024	16/06/2024	123IBDB2 41680002	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 3KWNXVMPQA to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Transfer own account		58.58	0	2,190.32
21/06/2024	21/06/2024	BK1zflI241 732007	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WATU CREDIT (TANZANIA) LIMITED-722A171F2F6 C411BB4386DD38F89 CC95		0	2,121,000	2,123,190.32
23/06/2024	23/06/2024	123IBDB2 41750501	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: BFYSQNKADY to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Payment to tadz group		1,000,000	0	1,123,190.32
23/06/2024	23/06/2024	123IBDB2 41750501	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: BFYSQNKADY to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Payment to tadz group		325.42	0	1,122,864.9



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
Printed By: Jacob.Balyagati
Page Number: 8 Of 18

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data, including VAT payments, monthly fees, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
08/07/2024	08/07/2024	123IBDB2 41900501	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 0DELM6HDE5 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Fliers printing and car		720,000	0	600,238.32
08/07/2024	08/07/2024	123IBDB2 41900501	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 0DELM6HDE5 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Fliers printing and car		325.42	0	599,912.9
08/07/2024	08/07/2024	123IBDB2 41900501	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 0DELM6HDE5 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Fliers printing and car		58.58	0	599,854.32
08/07/2024	08/07/2024	123IBDB2 41900502	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: XP53TM0UGY to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Weekly commissions		150,000	0	449,854.32
08/07/2024	08/07/2024	123IBDB2 41900502	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: XP53TM0UGY to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Weekly commissions		325.42	0	449,528.9
08/07/2024	08/07/2024	123IBDB2 41900502	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: XP53TM0UGY to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Weekly commissions		58.58	0	449,470.32
10/07/2024	10/07/2024	123IBDB2 41920501	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 66MOLXYRAG to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Phones		300,000	0	149,470.32
10/07/2024	10/07/2024	123IBDB2 41920501	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 66MOLXYRAG to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Phones		325.42	0	149,144.9
10/07/2024	10/07/2024	123IBDB2 41920501	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 66MOLXYRAG to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Phones		58.58	0	149,086.32

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 06/03/2025 13:30:46 PM
 Printed By: Jacob.Balyagati
 Page Number: 10 Of 18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/07/2024	15/07/2024	101FTIT24 1974352	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 00000348953A => Ordering Customer: 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info: Genge WatuSimu MISCELLANEOUS		0	1,590,000	1,739,086.32
22/07/2024	22/07/2024	BK1I71524 2040481	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WATU CREDIT (TANZANIA) LIMITED-28069B2A9D8F49EE82125B1B66171A6C		0	3,015,000	4,754,086.32
25/07/2024	25/07/2024	101TPFT2 42070612	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 031-001DMTB2420700 01 Received payment from 001000219979 (DIANA BALLYAGATI) on 25.07.2024 07:40:13 From BOT TIPS CLEARING ACCOUNT => BALLYAGATI JACOB RWEHUMBIZA		0	250,000	5,004,086.32
25/07/2024	25/07/2024	BK1Iq4e24 2070759	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @Dads bday dinner@DEVOTHA KOKUNULA BALLYAGATI-9630798		0	250,000	5,254,086.32
25/07/2024	25/07/2024	123m1232 42070001	CHAP CHAP PLUS	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		1,525.42	0	5,252,560.9
25/07/2024	25/07/2024	123m1232 42070004	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		274.58	0	5,252,286.32
28/07/2024	28/07/2024	123IBDB2 42100501	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 4M4INOPV8I to BALLYAGATI JACOB RWEHUMBIZA => Remittance Info: Phone purchase 16,7,24		2,680,000	0	2,572,286.32
28/07/2024	28/07/2024	123IBDB2 42100501	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 4M4INOPV8I to BALLYAGATI JACOB RWEHUMBIZA => Remittance Info: Phone purchase 16,7,24		325.42	0	2,571,960.9
28/07/2024	28/07/2024	123IBDB2 42100501	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 4M4INOPV8I to BALLYAGATI JACOB RWEHUMBIZA => Remittance Info: Phone purchase 16,7,24		58.58	0	2,571,902.32
29/07/2024	29/07/2024	BK1Ir2g24 2118753	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WATU CREDIT (TANZANIA) LIMITED-A88BDBD14875443E930BCDEE04A9B0EF		0	1,705,000	4,276,902.32



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data including incoming EFTs, funds transfers, and outgoing funds transfers.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 12 rows of transaction data including VAT Payable, Incoming EFT, and Monthly fees.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
 Printed By: Jacob.Balyagati
 Page Number: 13 Of 18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/10/2024	03/10/2024	BK1rbp224 2776583	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WA TU CREDIT (TANZANIA) LIMITED- D8A0EDE50777465FB 62311B14872372A		0	335,000	2,612,150.32
11/10/2024	11/10/2024	101FTIT24 2851451	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 00000374500 => Ordering Customer: 30022181001 * WATU CREDIT (TANZANIA) LIMITED => Remittance Info: Genge ReimbursemeMISCELL ANEIOUS		0	8,875,000	11,487,150.32
21/10/2024	21/10/2024	BK1snqj24 2950797	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WA TU CREDIT (TANZANIA) LIMITED-29BD53E97A 084EC5A990D1FF83F6 C7F8		0	800,000	12,287,150.32
25/10/2024	25/10/2024	123m1232 42990001	CHAP CHAP PLUS	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		1,525.42	0	12,285,624.9
25/10/2024	25/10/2024	123m1232 42990004	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		274.58	0	12,285,350.32
03/11/2024	03/11/2024	101AGD22 4308B4V0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0311 17:37:26 agency @23810036012@TPS9 00 Trx ID PS1458246612: Ter ID 2385469427401 : Description nmb From BALYAGATI JACOB RWEHUMBIZA => VI PRODUCT		0	200,000	12,485,350.32
13/11/2024	13/11/2024	BK1uhab2 43181021	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @047103004904:@WA TU CREDIT (TANZANIA) LIMITED-21E7E301B98 E4C2C860B10CA8D99 BDB1		0	310,000	12,795,350.32
15/11/2024	15/11/2024	225IBDB2 43200001	Mlimani City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: AGRVJVD9R7 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer		0	5,000,000	17,795,350.32
15/11/2024	15/11/2024	123IBDB2 43200001	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: VO30PYHXTH to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer reverse		10,000,000	0	7,795,350.32



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/11/2024	15/11/2024	123IBDB2 43200001	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: VO30PYHXTH to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer reverse		325.42	0	7,795,024.9
15/11/2024	15/11/2024	123IBDB2 43200001	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: VO30PYHXTH to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer reverse		58.58	0	7,794,966.32
19/11/2024	19/11/2024	101AGD22 4324B6NZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1911 16:42:21 agency @22510051271@TPS9 00 Trx ID PS1478028602: Ter ID 2255111707 : Description hamis From BALYAGATI JACOB RWEHUMBIZA => BUGARAMACOMP CENTER&GENTR ADERS		0	200,000	7,994,966.32
25/11/2024	25/11/2024	123m1232 43300001	CHAP CHAP PLUS	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		1,525.42	0	7,993,440.9
25/11/2024	25/11/2024	123m1232 43300004	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		274.58	0	7,993,166.32
25/11/2024	25/11/2024	123IBDB2 43300001	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: YQGE8EJ5MF to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own account transfer		5,000,000	0	2,993,166.32
25/11/2024	25/11/2024	123IBDB2 43300001	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: YQGE8EJ5MF to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own account transfer		325.42	0	2,992,840.9
25/11/2024	25/11/2024	123IBDB2 43300001	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: YQGE8EJ5MF to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own account transfer		58.58	0	2,992,782.32
03/12/2024	03/12/2024	123IBFT24 3380001	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: O3QHFGJ1C5 BALYAGATI JACOB RWEHUMBIZA to BOSCO ABUBAKAR MTIGA => Remittance Info: Bosco		1,000,000	0	1,992,782.32



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
 Printed By: Jacob.Balyagati
 Page Number: 15 Of 18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/12/2024	03/12/2024	123IBFT24 3380001	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: O3QHFGJ1C5 BALYAGATI JACOB RWEHUMBIZA to BOSCO ABUBAKAR MTIGA => Remittance Info: Bosco		423.73	0	1,992,358.59
03/12/2024	03/12/2024	123IBFT24 3380001	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: O3QHFGJ1C5 BALYAGATI JACOB RWEHUMBIZA to BOSCO ABUBAKAR MTIGA => Remittance Info: Bosco		76.27	0	1,992,282.32
03/12/2024	03/12/2024	123IBDB2 43380002	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: CUXFH13170 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer		550,000	0	1,442,282.32
03/12/2024	03/12/2024	123IBDB2 43380002	CHAP CHAP PLUS	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: CUXFH13170 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer		325.42	0	1,441,956.9
03/12/2024	03/12/2024	123IBDB2 43380002	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: CUXFH13170 to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer		58.58	0	1,441,898.32
05/12/2024	05/12/2024	241FTM22 43400013	NMB Ohio	111 Funds Transfer - 111 Funds Transfer - 05:12 14:39:15 FUND-TRANSFER NMBMobileProd immigration From NATASHA YOUSSEF MATTAKA => BALYAGATI JACOB RWEHUMBIZA		0	132,000	1,573,898.32
08/12/2024	07/12/2024	101AGD22 4342D3Y3	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0712 20:02:30 agency @22510026546@TPS9 00 Trx ID PS1502527791: Ter ID 2255272684662 : Description hamisi From BALYAGATI JACOB RWEHUMBIZA => EVES WORLD COMMUNICATION		0	195,000	1,768,898.32
11/12/2024	10/12/2024	101AGD22 4345E3ZE	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1012 21:23:58 agency @22510072056@TPS9 00 Trx ID PS1506049601: Ter ID 2255469418023 : Description HAMISI ALY From BALYAGATI JACOB RWEHUMBIZA => SADICK EDSON NKUSE		0	100,000	1,868,898.32



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
Printed By: Jacob.Balyagati
Page Number: 16 Of 18

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data including monthly fees, VAT payables, incoming EFTs, cash deposits, and outgoing fund transfers.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 06/03/2025 13:30:46 PM
 Printed By: Jacob.Balyagati
 Page Number: 17 Of 18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/02/2025	05/02/2025	101AGD22 5036B1XZ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0502 13:51:28 agency @23810039525@TPS9 00 Trx ID PS1580026192: Ter ID 2385118384 : Description HAMISI From BALYAGATI JACOB RWEHUMBIZA => KASSIM AHMED MRINDOKO		0	130,000	19,115,298.32
14/02/2025	13/02/2025	123IBDB2 50440001	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 06IFPQCR9S to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Air tickets		580,000	0	18,535,298.32
17/02/2025	17/02/2025	101FTIT25 0484032	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 492057957ST3397 => Ordering Customer: 0152376736400 * NASRA ABDALLAH BARGASH => Remittance Info: TEMPORARY FINANCIAL ASSISTANCE TO B * E PAID IN TWO WEEKS		0	115,500,000	134,035,298.32
18/02/2025	18/02/2025	428FTSY2 50490008	Arusha Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: FT25021813383265 ROBERT CHRISTOPHER LUKUMAY to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: /TTS/ 3210300/ CONSTRUCTION BUSINESS		0	30,000,000	164,035,298.32
18/02/2025	18/02/2025	101TPFT2 5049A0GN	NMB Head Office	121 TIPS Payments - 121 TIPS Payments - Ref: 003-19519aabefd68998 Received payment from 0152582436200 (JACOB R BALYAGATI) on 18.02.2025 18:26:16 From BOT TIPS CLEARING ACCOUNT => BALYAGATI JACOB RWEHUMBIZA		0	2,200,000	166,235,298.32
18/02/2025	18/02/2025	225IBDB2 50490006	Mlimani City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 7Y5F74WGBO to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Bond		0	10,400,000	176,635,298.32
19/02/2025	19/02/2025	241FTFX2 50500501	NMB Ohio	381 FUND TRANSF. SPEC RATE - 381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25021910036031 BALYAGATI JACOB RWEHUMBIZA to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: /OAT/ 3402100/FX PURCHASE		0	41,817,000	218,452,298.32
20/02/2025	20/02/2025	225IBDB2 50510001	Mlimani City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: WTIELL8WXD to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Bond		0	500,000	218,952,298.32



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 06/03/2025 13:30:46 PM
 Printed By: Jacob.Balyagati
 Page Number: 18 Of 18

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/02/2025	20/02/2025	101trb2250 510209	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TBOND Z71		168,337,500	0	50,614,798.32
20/02/2025	20/02/2025	101trb2250 510211	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TBOND Z72		50,036,000	0	578,798.32
21/02/2025	21/02/2025	123IBDB2 50520001	CHAP CHAP PLUS	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: GBVT0IGBKL to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Own transfer		350,000	0	228,798.32
25/02/2025	25/02/2025	123m1232 50560001	CHAP CHAP PLUS	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		1,525.42	0	227,272.9
25/02/2025	25/02/2025	123m1232 50560004	CHAP CHAP PLUS	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		274.58	0	226,998.32
04/03/2025	04/03/2025	101AGD12 50637357	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0403 10:23:13 agency @23810043341@TPS9 00 Trx ID PS1614561482: Ter ID 2385117504 : Description kuweka From BALYAGATI JACOB RWEHUMBIZA => OMARY ALLY IBRAHIM		0	50,000	276,998.32
05/03/2025	05/03/2025	BK1meh42 50640096	NMB Bulk System File Upload	155 Incoming EFT - 155 Incoming EFT - CREDIT Customer Accounting - @IB83015605032515@ NASRA ABDALLAH BARGASH-32B84A029 F3E42DE9FAD8175612 13EF4		0	20,000,000	20,276,998.32
06/03/2025	06/03/2025	225IBDB2 50650001	Mlimani City	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: S1R9DW5HNL to BALYAGATI JACOB RWEHUMBIZA => Remittance Info: Khali report		0	18,000,000	38,276,998.32

Total Debit Amount: 281,255,396
 Total Credit Amount: 319,470,000
 Number of Debit Transactions: 104
 Number of Credit Transactions: 56
 Current Balance: 38,276,998.32
 Uncollected Amount: 0
 Available Balance: 38,276,998.32