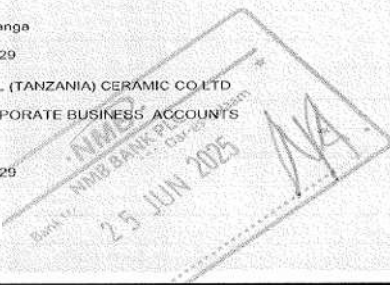


# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM  
Printed By: mwanakombo.bendera

Name:	GOODWILL (TANZANIA) CERAMIC CO LTD	Branch:	228 - Mkuranga
Customer No:	005877057	Account Number:	22810018329
Address:	MKURANGA	Account Description:	GOODWILL (TANZANIA) CERAMIC CO LTD
		Account Class:	NMB CORPORATE BUSINESS ACCOUNTS
		Account Open Date:	18/03/2019
		Old Account Number:	22810018329
		Account Currency:	TZS
		From Date:	05/06/2025
		To Date:	25/06/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 18:53:23 agency @20610038980@TPS9 00 Trx ID PS1741733436; Ter ID 2385469407078 Description barongo From GOODWILL (TANZANIA) CERAMIC CO LTD => BAHAMAD ENTERCOM	EC1026035906 18		0	12,500,000	1,028,440,715.44
05/06/2025	05/06/2025	Mbinga	371 Outgoing Funds Transfer - Sender's Ref: RQF7SM9AB0 BEDA SEBASTIAN KAHIMBA to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: MALIPO			0	28,494,000	1,056,934,715.44
05/06/2025	05/06/2025	Mkuranga	371 Outgoing Funds Transfer - Sender's Ref: 115K3E8Q2H => Ultimate Beneficiary: / 0010050468 * PIL TANZANIA LTD => Remittance Info: HUUG50057000			389,571	0	1,056,545,144.44
05/06/2025	05/06/2025	Mkuranga	373 Commission on Funds Transfer - Sender's Ref: 115K3E8Q2H => Ultimate Beneficiary: / 0010050468 * PIL TANZANIA LTD => Remittance Info: HUUG50057000			1,694.92	0	1,056,543,449.52
05/06/2025	05/06/2025	Mkuranga	516 VAT Payable on Comm and Fees - Sender's Ref: 115K3E8Q2H => Ultimate Beneficiary: / 0010050468 * PIL TANZANIA LTD => Remittance Info: HUUG50057000			305.08	0	1,056,543,144.44
05/06/2025	05/06/2025	Mkuranga	371 Outgoing Funds Transfer - Sender's Ref: 7WULSG2YXA GOODWILL (TANZANIA) CERAMIC CO LTD to XINGTAI INVESTMENT CO.LTD => Remittance Info: goodwill			20,500,000	0	1,036,043,144.44
06/06/2025	05/06/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OZ7THK7YWB FM TZ HARDWARE AND GENERAL SUPPLIES to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: tiles, fm			0	1,950,000	1,037,993,144.44



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, office, description, account number, and amounts. Rows include transactions such as '455 Cash Deposit Agency banking - 0606 11:53:47 agency @61010084565@TPS9' and '372 Incoming Funds Transfer - Sender's Ref: TZ10L250606000K6 => Ordering Customer: 0102022234300 \*'. Offices listed include NMB Head Office, Mbezi, and Mkuranga.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Description, Branch, Account Number, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - GOODWILL (TANZANIA) CERAMIC CO LTD From GOODWILL' and '455 Cash Deposit Agency banking - 0606 14:58:00 agency @31110126063@TPS9 00 Trx ID'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '111 Funds Transfer', and '371 Outgoing Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, branch, description, amount, and balance. Rows include transactions for 07/06/2025 and 08/06/2025 from branches like Mkuranga, NMB Head Office, and Mwanza Business Centre. Descriptions include '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', and '455 Cash Deposit'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendersa

Table with columns for date, branch, account type, description, reference, and amounts. Rows include transactions from Kariakoo, NMB Head Office, Pamba Road, Tandika, and Njombe branches.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, office, description, account number, and amounts. Rows include transactions from NMB Head Office, Mbezi Luis, Kigambo ni, Tarime, and Airport, detailing cash deposits and fund transfers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions from Mbarali, Mlimani City, NMB Head Office, Mwanza Business Centre, Mkuranga, and Njombe branches, detailing outgoing funds, cash deposits, and funds transfers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, branch, description, account number, and amounts. Rows include transactions from NMB Head Office, Kariakoo Business Centre, and Oyster Plaza Premier.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, bank type, description, account number, branch, amount, and balance. Includes transactions such as '007 Cheque Withdrawal fees - ZHANG BOMING From GOODWILL (TANZANIA) CERAMIC CO LTD' and '455 Cash Deposit Agency banking - 1006 15:17:09 agency @70610064417@TPS9 00 Trx ID'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, office, transaction description, reference number, and amounts. Includes entries for Cash Deposit, Funds Transfer, and Outgoing Funds Transfer from various offices like NMB Head Office, Airport, Mwanza Business Centre, Pamba Road, Ifakara, and Dumila.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 7 columns: Date, Office, Description, Reference, Amount, Balance, and Total. It contains 8 rows of transaction data, including cash deposits and outgoing funds transfers from various offices like Head Office, Mbozi, Ohio, Mlimani City, and Turiani.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, office, description, account number, and balance. Rows include transactions such as '455 Cash Deposit Agency banking - 1106' and '121 TIPS Payments - Ref: 003-1975e35f371259b1'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, branch, transaction details, account number, and amounts. Includes transactions from NMB Head Office, New Arusha Market, Airport, Hai, and Tandika branches.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Branch, Description, Account Number, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '371 Outgoing Funds Transfer', '111 Funds Transfer', '455 Cash Deposit', '372 Incoming Funds Transfer', '372 Incoming Funds Transfer', '006 Cash Cheque', '007 Cheque Withdrawal fees', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions from 12/06/2025 with descriptions like '455 Cash Deposit Agency banking - 1206' and '371 Outgoing Funds Transfer - Sender's Ref: FT25061208548028'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 7 columns: Date, Office, Description, Account Number, Balance, and Total. It lists multiple transactions including cash deposits from goodwill for various individuals like JOHN HAGEZE, PAUDOLA ZABRON PILLA, ELINA MAXMILLIAN MTALEMWA, and NANCY EMMANUEL MATEMU.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, office, transaction details, and amounts. Includes entries for outgoing funds transfers, cash deposits, and payments from various entities like JGOJ ENTERPRISES and MAXMILLIAN.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 8 columns: Date, Office, Description, Reference, Amount, Balance, and another Amount. It contains 5 rows of transaction data, each with a detailed description of the transaction type and amount.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 7 columns: Date, Branch, Description, Reference, Amount, Balance, and Total. It contains 5 rows of transaction data, each with detailed descriptions of cash deposits and transfers from various entities like CERAMIC CO LTD and FURAHA LUSUBILO KAJUNI.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions from 14/06/2025 to 14/06/2025 for various offices like NMB Head Office, Mkata, Rombo, and Mlimani City.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM

Printed By: mwanakombo.bendera

14/06/2025	14/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1406 17:04:58 agency @20610038980@TPS9 00 Trx ID PS1753696345: Ter ID 2385469407078 : Description Berongo From GOODWILL (TANZANIA) CERAMIC CO LTD => BAHAMAD ENTERCOM	EC1026142204 97	0	10,500,000	592,957,209.42
14/06/2025	14/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1406 17:10:45 agency @20110084834@TPS9 00 Trx ID PS1753705476: Ter ID 2015108145: Description Johar From GOODWILL (TANZANIA) CERAMIC CO LTD => HARDWARE SUPERMARKETS	EC1026142284 80	0	1,000,000	593,957,209.42
14/06/2025	14/06/2025	NMB Head Office	706 Bulk File Payments - salary - 813066711406	813066711406	320,416.5	0	593,636,792.92
15/06/2025	14/06/2025	Pamba Road	111 Funds Transfer - 14:06 20:42:49 FUND- TRANSFER NMBMobileProd Malipo ya vigaye From MIHAYO JAGI MPUYA => GOODWILL (TANZANIA) CERAMIC CO LTD	GWX101563598 377	0	5,000,000	598,636,792.92
15/06/2025	14/06/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KWY7KU4538 FM TZ HARDWARE AND GENERAL SUPPLIES to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: Tiles fm		0	4,250,000	602,886,792.92
15/06/2025	15/06/2025	Pamba Road	111 Funds Transfer - 15:06 06:44:47 FUND- TRANSFER NMBMobileProd Malipo ya vigaye From MIHAYO JAGI MPUYA => GOODWILL (TANZANIA) CERAMIC CO LTD	GWX101563868 708	0	5,000,000	607,886,792.92
16/06/2025	16/06/2025	Pamba Road	111 Funds Transfer - 16:06 06:49:51 FUND- TRANSFER NMBMobileProd Malipo ya vigaye From MIHAYO JAGI MPUYA => GOODWILL (TANZANIA) CERAMIC CO LTD	GWX101564964 910	0	5,000,000	612,886,792.92
16/06/2025	16/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1606 09:08:32 agency @70810060081@TPS9 00 Trx ID PS1755188414: Ter ID 7085121460 : Description zalu company From GOODWILL (TANZANIA) CERAMIC CO LTD => ISAYA NGAPASA ELIEZA	EC1026155937 33	0	7,128,000	620,014,792.92
16/06/2025	16/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1606 09:38:33 agency @70210040123@TPS9 00 Trx ID PS1755239296: Ter ID 7025117506 : Description loray From GOODWILL (TANZANIA) CERAMIC CO LTD => KASSIM ISSA MNAPE	EC1026156380 41	0	6,148,000	626,160,792.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 7 columns: Date, Office, Description, Account No, Amount, Balance, Total. Contains 5 rows of transaction data including cash deposits and funds transfers.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, branch, account type, description, and amounts. Rows include transactions from 16/06/2025 at NMB Head Office, Tegeta, Kahama Business Centre, and Mkuranga. Transactions include cash deposits, outgoing funds, and commissions.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions from 16/06/2025 to 17/06/2025 at various offices like NMB Head Office, Mwanza Business Centre, Kariakoo, and Oyster Plaza Premier.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions from Kariakoo, NMB Head Office, Ubungo, Zanzibar, NMB Head Office, Kigoma, Kwa Mrombo, and Bank House.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo,bendera

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 1706' and '371 Outgoing Funds Transfer - Sender's Ref: XRDHX15E7B => Ultimate Beneficiary: / 3004211264836 \* ZAIDI RECYCLERS LIMITED'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions from 17/06/2025 to 18/06/2025 at various branches like NMB Head Office, Mwanza Business Centre, and Mkuranga.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 7 columns: Date, Office, Description, Reference, Amount, Balance, and Total. It contains 6 rows of transaction data, each starting with '455 Cash Deposit' and including details like agency banking times, TPS9 IDs, and descriptions such as 'GOODWILL (TANZANIA) CERAMIC CO LTD => NADYA AUGUSTINO LUKANGA'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 7 columns: Date, Office, Description, Reference, Amount, Balance, and Total. It contains 10 rows of transaction data, including cash deposits and outgoing funds, with detailed descriptions for each entry.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's', '001 Cash Deposit - MALIPO YA TILES', and '455 Cash Deposit Agency banking - 1806'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bandera

Table with columns for date, branch, account number, description, and amounts. Rows include utility payments, outgoing funds, and cash deposits for various entities like FREIGHTING LIMITED and CERAMIC CO LTD.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, location, description, and amounts. Rows include transactions for Mkuranga and Kariakoo involving outgoing funds transfers and VAT payable.



# CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM  
Printed By: mwanakombo.bendera

20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 11:35:04 agency @22210043255@TPS9 00 Trx ID PS1761123882: Ter ID 2225140490 : Description sara From GOODWILL (TANZANIA) CERAMIC CO LTD => AKLEI ALBERT MRINA	EC1026208581 21	0	9,755,000	365,219,998.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 12:40:39 agency @51610029124@TPS9 00 Trx ID PS1761241331: Ter ID 516559922 : Description Lusiga From GOODWILL (TANZANIA) CERAMIC CO LTD => KENNETH JOHN HAGEZE	EC1026209611 44	0	2,000,000	367,219,998.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 12:49:06 agency @51610029115@TPS9 00 Trx ID PS1761255410: Ter ID 5165469424978 : Description Lusiga From GOODWILL (TANZANIA) CERAMIC CO LTD => JEBUSH INVESTMENT	EC1026209734 49	0	8,000,000	375,219,998.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 13:01:43 agency @50410007264@Trx ID PS1761276076: Ter ID 5045438303749 : Description MARANDU From GOODWILL (TANZANIA) CERAMIC CO LTD => PAUL JOSEPH MMASI D- AGENCY FLOAT-AC	EC1026209914 29	0	5,327,820	380,547,818.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 13:35:38 agency @50810053637@TPS9 00 Trx ID PS1761331568: Ter ID 508570980 : Description sara shega From GOODWILL (TANZANIA) CERAMIC CO LTD => HALIMA SHABANI MAKINDOYA	EC1026210395 76	0	16,000,000	396,547,818.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 13:47:13 agency @22410076295@TPS9 00 Trx ID PS1761350531: Ter ID 2245111696 : Description Sijali Hamisi From GOODWILL (TANZANIA) CERAMIC CO LTD => MOHAMED ABDALLAH MSATI	EC1026210561 63	0	1,740,000	398,287,818.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 13:56:30 agency @50410029304@TPS9 00 Trx ID PS1761365864: Ter ID 5045123601 : Description kalaita From GOODWILL (TANZANIA) CERAMIC CO LTD => JOSEPH JONES KALAITA	EC1026210696 85	0	4,660,000	402,947,818.74



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM

Printed By: mwanakombo.bendera

20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:35:39 agency @20410032541@TPS9 00 Trx ID PS1761525743: Ter ID 204579280 : Description JTS co ltd From GOODWILL (TANZANIA) CERAMIC CO LTD => ERASTO PANTALEO KAVISHE	EC1026212089 44	0	1,532,000	417,623,418.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:45:18 agency @24210029103@TPS9 00 Trx ID PS1761541735: Ter ID 2425100941 : Description hamduni enterprises From GOODWILL (TANZANIA) CERAMIC CO LTD => SHABANI PAZI PAZI	EC1026212229 24	0	38,694	417,662,112.74
20/06/2025	20/06/2025	Babati	111 Funds Transfer - OnUs Credit - @MAUNUZI YA TILES MANJU ENTERPRISES COMPANY LIMITED		0	35,909,400	453,571,512.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:50:59 agency @70510078095@TPS9 00 Trx ID PS1761551151: Ter ID 7055160704 : Description kuzenza From GOODWILL (TANZANIA) CERAMIC CO LTD => RAMADHANI NASSORO LILUME	EC1026212310 60	0	20,000,000	473,571,512.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:53:53 agency @70510043896@TPS9 00 Trx ID PS1761555948: Ter ID 7055109828 : Description kuzenza From GOODWILL (TANZANIA) CERAMIC CO LTD => RAMADHANI NASSORO LILUME	EC1026212351 29	0	5,000,000	478,571,512.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 16:07:13 agency @20410023350@TPS9 00 Trx ID PS1761577811: Ter ID 2045469368118 : Description KANDA TRADING CO LTD From GOODWILL (TANZANIA) CERAMIC CO LTD => GODFREY MWIYULEGE GAMBI	EC1026212541 62	0	15,000,000	493,571,512.74
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 16:08:19 agency @20410039311@TPS9 00 Trx ID PS1761579692: Ter ID 204587920 : Description KANDA TRADING CO LTD From GOODWILL (TANZANIA) CERAMIC CO LTD => GODFREY MWIYULEGHE GAMBI	EC1026212557 65	0	5,000,000	498,571,512.74
20/06/2025	20/06/2025	Igunga	001 Cash Deposit - BY NADIA-BIASHARA From GOODWILL (TANZANIA) CERAMIC CO LTD	FJB2517150364 954	0	18,081,000	516,652,512.74



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '455 Cash Deposit', '371 Outgoing Funds Transfer', and '111 Funds Transfer' across various branches like Igoma, Tandika, and Mwanza Business Centre.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, branch, account description, reference number, amount, and balance. Rows include transactions for '006 Cash Cheque - GOODWILL', '007 Cheque Withdrawal fees - GOODWILL', '516 VAT Payable on Comm and Fees - GOODWILL', '455 Cash Deposit - Agency banking', and '371 Outgoing Funds Transfer'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions from 21/06/2025 to 23/06/2025 at various offices like NMB Head Office, Mwanza Business Centre, Mlimani City, and Mkuranga.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/08/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 6 columns: Date, Office, Description, EC Number, Amount, and Balance. It lists multiple transactions including cash deposits and outgoing funds from various agencies and individuals like OMARI, AMIRI, ANIHA, GILBERT, and MOHAMED.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bandera

Table with 6 columns: Date, Branch, Description, Reference, Amount, Balance. Contains 8 rows of transaction data including fund transfers and cash deposits from various customers like MOHAMEDI SAID and MUSSA MOHAMED.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, branch, account type, description, reference, and amounts. Rows include transactions from 23/06/2025 and 24/06/2025 at various branches like NMB Head Office, Mwanza Business Centre, Pamba Road, and Wami.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, office, description, account number, and balance. Rows include transactions from various offices like NMB Head Office, Mbinga, Korogwe, and Kahama, with descriptions such as '455 Cash Deposit' and '371 Outgoing Funds'.



**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 25/06/2025 13:24:00 PM  
 Printed By: mwanakombo.bendera

Date	Branch	Description	Account No	Code	Debit	Credit	Balance
24/06/2025	Bank House	516 VAT Payable on Comm and Fees - CASH BY BOMING ZHANG From GOODWILL (TANZANIA) CERAMIC CO LTD	FJB2517550533 331	0004 40	25,932.2	0	1,281,989,393.83
24/06/2025	Bank House	006 Cash Cheque - CASH BY BOMING ZHANG From GOODWILL (TANZANIA) CERAMIC CO LTD	FJB2517550533 215	0004 39	160,000.000	0	1,121,989,393.83
24/06/2025	Bank House	007 Cheque Withdrawal fees - CASH BY BOMING ZHANG From GOODWILL (TANZANIA) CERAMIC CO LTD	FJB2517550533 215	0004 39	144,067.8	0	1,121,845,326.03
24/06/2025	Bank House	516 VAT Payable on Comm and Fees - CASH BY BOMING ZHANG From GOODWILL (TANZANIA) CERAMIC CO LTD	FJB2517550533 215	0004 39	25,932.2	0	1,121,819,393.83
24/06/2025	Mbagala	111 Funds Transfer - 24:06 16:58:50 FUND-TRANSFER NMBMobileProd null From SUZANA DANIEL NZIKU => GOODWILL (TANZANIA) CERAMIC CO LTD	GWX101579439 619		0	3,000.000	1,124,819,393.83
24/06/2025	NMB Head Office	121 TIPS Payments - Ref: 048: MOB1750773609087 Received payment from 371209010963 (NATUJWA BONIFACE MKANZA) on 24.06.2025 17:00:38 From BOT TIPS CLEARING ACCOUNT => GOODWILL (TANZANIA) CERAMIC CO LTD	GWX101579444 475		0	3,000.000	1,127,819,393.83
24/06/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: F9GRG28DOE KNGKONG INTERNATIONAL CO LTD to GOODWILL (TANZANIA) CERAMIC CO LTD => Remittance Info: purchase			0	20,000.000	1,147,819,393.83
24/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2406 17:08:11 agency @22410160925@TPS9 00 Trx ID PS1767527018: Ter ID 2245160403 : Description malipo From GOODWILL (TANZANIA) CERAMIC CO LTD => SUZANA DANIEL NZIKU	EC1026270916 14		0	5,000.000	1,152,819,393.83
24/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2406 17:53:29 agency @20410023350@TPS9 00 Trx ID PS1767642208: Ter ID 2045469368118 : Description KANDA TRADING CO LTD From GOODWILL (TANZANIA) CERAMIC CO LTD => GODFREY MWIYULEGE GAMB	EC1026271985 91		0	10,000.000	1,162,819,393.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with columns for date, branch, description, account number, and amounts. Rows include transactions from Mwanza Business Centre, NMB Head Office, Ngarenara, Rombo, Mwanjelwa, and NMB Head Office.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM
Printed By: mwanakombo.bendera

Table with 7 columns: Date, Branch, Description, Account Number, Amount, Balance, Total. Contains 6 rows of transaction data for 'Mkuranga' branch, detailing utility payments from 'GOVERNMENT CHEMIST LAB AUTHORITY'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/06/2025 13:24:00 PM

Printed By: mwanakombo.bendera

25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 12:55:23 agency @20710067831@TPS9 00 Trx ID PS1768758742: Ter ID 2075105813: Description Lashemi From GOODWILL (TANZANIA) CERAMIC CO LTD => ESTHER JONAS EZRA	EC1026282354 66	0	1,254,000	1,761,842,221.33
25/06/2025	25/06/2025	Tandika	111 Funds Transfer - 25:06 13:23:43 FUND- TRANSFER NMBMobileProd BEATHA RAPHAEL KAGENYI From BEATHA RAPHAEL KAGENYI => GOODWILL (TANZANIA) CERAMIC CO LTD -	GWX101580971 507	0	5,000,000	1,766,842,221.33

Total Debit Amount:	50,141,248,591.28
Total Credit Amount:	46,683,731,279.87
Number of Debit Transactions:	767
Number of Credit Transactions:	3,387
Current Balance:	1,766,842,221.33
Uncollected Amount:	0
Available Balance:	1,766,842,221.33

