



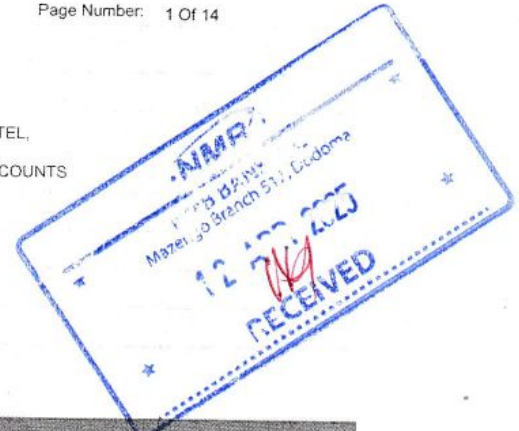
CUSTOMER ACCOUNT STATEMENT

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Name: ROYAL VILLAGE HOTEL Branch: 505 - Dodoma
 Customer No: 001702018 Account Number: 50506600411
 Address: BOX 2868 DODOMA AREA 'D'
 Account Description: ROYAL VILLAGE HOTEL,
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 12/08/2011
 Old Account Number: 5056600411
 Account Currency: TZS
 From Date: 01/03/2025
 To Date: 12/04/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/03/2025			OPENING BALANCE			0	0	100,458.33
			372 Incoming Funds Transfer - Sender's Ref: TZ10L2503010001F => Ordering Customer: 0102060406900 * D-TREE INTERNATIONAL => Remittance Info:				0	1,100,000
01/03/2025	01/03/2025	NMB Head Office						1,200,458.33
			372 Incoming Funds Transfer - Sender's Ref: P250303C00001037 => Ordering Customer: 0301974006 * ALLIANCE LIFE ASSURANCE LIMITED => Remittance Info: / ACCOMODATION				0	120,000
03/03/2025	03/03/2025	NMB Head Office						1,320,458.33
			155 Incoming EFT - CREDIT Customer Accounting - @IB74969803032512@ TZ HEALTH PROMOTN SUPPORT- C34EC50984CA49789 C98636E6F9D7393				0	120,000
04/03/2025	04/03/2025	NMB Bulk System File Upload						1,440,458.33
			155 Incoming EFT - CREDIT Customer Accounting - @NC 040PV000003311@TR A EXPENDITURE ACCOUNT - TEGETA-0628927871A 04B41AF5791475E8FB B8F				0	3,185,084.75
04/03/2025	04/03/2025	NMB Bulk System File Upload						4,625,543.08
			006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506345670 249	0026 53	4,600,000	0	25,543.08
04/03/2025	04/03/2025	Bunge						18,763.42
			007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506345670 249	0026 53	6,779.66	0	17,543.08
04/03/2025	04/03/2025	Bunge						17,543.08
			516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506345670 249	0026 53	1,220.34	0	17,543.08
04/03/2025	04/03/2025	Bunge						17,543.08
			372 Incoming Funds Transfer - Sender's Ref: 00201/20304 => Ordering Customer: 0351083202 * TANZANIA TEACHERS UNION => Remittance Info: ORDER NO. 45/02/2025				0	27,525,242
05/03/2025	05/03/2025	NMB Head Office						27,542,785.08



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05/03/2025	05/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00201/20303 => Ordering Customer: 0351083202 * TANZANIA TEACHERS UNION => Remittance Info: INVOICE NO. 6065			0	29,491,525	57,034,310.08
05/03/2025	05/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506445732 485	0026 54	56,900,000	0	134,310.08
05/03/2025	05/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506445732 485	0026 54	59,559	0	74,751.08
05/03/2025	05/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506445732 485	0026 54	10,721	0	64,030.08
05/03/2025	05/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-MAR-2025	531SENQ25064 C2LL		1,694.91	0	62,335.17
05/03/2025	05/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-MAR-2025	531SENQ25064 C2LL		305.08	0	62,030.09
05/03/2025	05/03/2025	Kambara ge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-MAR-2025	530SENQ25064 ECJ2		1,694.91	0	60,335.18
05/03/2025	05/03/2025	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-MAR-2025	530SENQ25064 ECJ2		305.08	0	60,030.1
06/03/2025	06/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L250306000CB => Ordering Customer: 0102060406900 * D-TREE INTERNATIONAL => Remittance Info: invoice 6000			0	600,000	660,030.1
06/03/2025	06/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506545788 749	0026 56	600,000	0	60,030.1
06/03/2025	06/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506545788 749	0026 56	6,779.66	0	53,250.44
06/03/2025	06/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506545788 749	0026 56	1,220.34	0	52,030.1
06/03/2025	06/03/2025	Kambara ge	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-MAR-2025	530BENQ25065 DPFY		1,949.16	0	50,080.94
06/03/2025	06/03/2025	Kambara ge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-MAR-2025	530BENQ25065 DPFY		350.84	0	49,730.1



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07/03/2025	07/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: R90RTGO250660076 => Ordering Customer: 7080004817 * INSUPPLY HEALTH TANZANIA => Remittance Info: 2503070TEU5G,Accommodation Peter.,RT * 50307129V5200001 * 1812050XN4				0	480,000	529,730.1
07/03/2025	07/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0703 15:45:06 agency @20110028395@Trx ID PS1619327938: Ter ID 201572720 : Description TALGWU HQ From ROYAL VILLAGE HOTEL, => JACKLINE LAZARIUS NDIBALEMA	EC1024936674 05			0	4,000,000	4,529,730.1
07/03/2025	07/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506645841 513	0026 57	4,400,000	0		129,730.1
07/03/2025	07/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506645841 513	0026 57	6,779.66	0		122,950.44
07/03/2025	07/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506645841 513	0026 57	1,220.34	0		121,730.1
07/03/2025	07/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB87066207032508@ ENABEL,BELGIAN DEVELOPMEN-0A2AA 28269FF465BAF31E6F 6929B7262				0	1,020,000	1,141,730.1
10/03/2025	10/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506945919 685	0026 58	1,100,000	0		41,730.1
10/03/2025	10/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506945919 685	0026 58	6,779.66	0		34,950.44
10/03/2025	10/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2506945919 685	0026 58	1,220.34	0		33,730.1
10/03/2025	10/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:17:15 agency @21210074042@TPS9 00 Trx ID PS1622883567: Ter ID 2125120328 : Description royal From ROYAL VILLAGE HOTEL, => GEOFFREY ANTHONY MASSAWE	EC1024967826 59			0	480,000	513,730.1
10/03/2025	10/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-MAR-2025	531SENQ25069 C3R3		1,694.91	0		512,035.19
10/03/2025	10/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-MAR-2025	531SENQ25069 C3R3		305.08	0		511,730.11



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11/03/2025	11/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC 5032@TANESCO RM DODOMA EXPENDITURE ACCOUNT-6BEFB5022 0B94B03BCA911710D D440FE			0	1,221,932	1,733,662.11
11/03/2025	11/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507045995 304	0026 59	1,700,000	0	33,662.11
11/03/2025	11/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507045995 304	0026 59	6,779.66	0	26,882.45
11/03/2025	11/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507045995 304	0026 59	1,220.34	0	25,662.11
11/03/2025	11/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: fnmi vr 69801 => Ordering Customer: / 9922182301 * FNMITZTZXXX => Remittance Info: // ADVANCE PAYMENT			0	2,965,000	2,990,662.11
11/03/2025	11/03/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: TEC366P9A0 LEGAL SERVICES FACILITY (LSF) to ROYAL VILLAGE HOTEL => Remittance Info: royal village hotel			0	15,052,500	18,043,162.11
11/03/2025	11/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB95528311032512@ TZ HEALTH PROMOTN SUPPORT- A613AFEBBC2714E5495 24C2FF26CB76AA			0	1,560,000	19,603,162.11
11/03/2025	11/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-MAR-2025	531SENQ25070 C3RC		1,694.91	0	19,601,467.2
11/03/2025	11/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-MAR-2025	531SENQ25070 C3RC		305.08	0	19,601,162.12
12/03/2025	11/03/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-MAR-2025	531BENQ25070 D3DH		1,949.16	0	19,599,212.96
12/03/2025	11/03/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAR-2025	531BENQ25070 D3DH		350.84	0	19,598,862.12
12/03/2025	12/03/2025	Kambara ge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507146021 990	0026 60	19,500,000	0	98,862.12
12/03/2025	12/03/2025	Kambara ge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507146021 990	0026 60	21,526	0	77,336.12
12/03/2025	12/03/2025	Kambara ge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507146021 990	0026 60	3,875	0	73,461.12
		Kambara	905 Statement Enquiry Commission - Account Statement Enquiry Fee	530SENQ25071				



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12/03/2025	12/03/2025	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12- MAR-2025	530SENG25071 EDB6		305.08	0	71,461.13
13/03/2025	13/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-MAR-2025	531SENG25072 C44Z		1,694.91	0	69,766.22
13/03/2025	13/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13- MAR-2025	531SENG25072 C44Z		305.08	0	69,461.14
14/03/2025	14/03/2025	Pangani	371 Outgoing Funds Transfer - Sender's Ref: FT25031416340188 UZIKWASA, to ROYAL VILLAGE HOTEL => Remittance Info: /FIS/ 3207000/WORKSHOP VENUE * //PACKAGE			0	7,980,000	8,049,461.14
14/03/2025	14/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PVIC/T/ E/HQ/ E0005006-213029@PS SF EXPENDITURE A/C HQ- D740B9D25B68430DB B1C984534ABC735			0	8,775,000	16,824,461.14
15/03/2025	15/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L2503150001X => Ordering Customer: 0106092159300 * Cambridge Education Tanzania Limite => Remittance Info: INV 5059 ACCOMODATION- CAMBRIDGE EDU * CATION,INV 5059 ACCOMODATION			0	480,000	17,304,461.14
15/03/2025	15/03/2025	Kambara ge	006 Cash Cheque - PAID TO GADI M MPALAMBA ID 1975122041107000012 3 From ROYAL VILLAGE HOTEL,	FJB2507446169 991	0026 61	17,200,000	0	104,461.14
15/03/2025	15/03/2025	Kambara ge	007 Cheque Withdrawal fees - PAID TO GADI M MPALAMBA ID 1975122041107000012 3 From ROYAL VILLAGE HOTEL,	FJB2507446169 991	0026 61	19,186	0	85,275.14
15/03/2025	15/03/2025	Kambara ge	516 VAT Payable on Comm and Fees - PAID TO GADI M MPALAMBA ID 1975122041107000012 3 From ROYAL VILLAGE HOTEL,	FJB2507446169 991	0026 61	3,454	0	81,821.14
15/03/2025	15/03/2025	Kambara ge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-MAR-2025	530SENG25074 EE23		1,694.91	0	80,126.23
15/03/2025	15/03/2025	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15- MAR-2025	530SENG25074 EE23		305.08	0	79,821.15
17/03/2025	17/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB12875414032511@ ENABEL,BELGIAN DEVELOPMEN-1A023A 8A10D548729ABE235E 65A0886D			0	240,000	319,821.15



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19/03/2025	19/03/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 4T7QAYUTB0 LEGAL SERVICES FACILITY (LSF) to ROYAL VILLAGE HOTEL => Remittance Info: Jane Accommodation Bounced	0	640,000	959,821.15	
19/03/2025	19/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FNMI VR 69844 => Ordering Customer: / 9922182301 * FNMITZTXXX => Remittance Info: // FINAL PAYMENT FOR CONFERENCE AND * //ACCOMODATION	0	4,065,000	5,024,821.15	
20/03/2025	20/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L2503200002A => Ordering Customer: 0106092159300 * Cambridge Education Tanzania Limite => Remittance Info: INV 5085 ACCOMODATION- CAMBRIDGE EDU * CATION,INV 5085 ACCOMODATION	0	360,000	5,384,821.15	
20/03/2025	20/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L2503200002U => Ordering Customer: 0106092159300 * Cambridge Education Tanzania Limite => Remittance Info: INV 5087 CONFERENCE- CAMBRIDGE EDUCA * TION,INV 5087 CONFERENCE	0	1,215,000	6,599,821.15	
20/03/2025	20/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L2503200004W => Ordering Customer: 0106092159300 * Cambridge Education Tanzania Limite => Remittance Info: INV 5096 ACCOMODATION- CAMBRIDGE EDU * CATION,INV 5096 ACCOMODATION	0	2,160,000	8,759,821.15	
20/03/2025	20/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507946379 460	0026 62	8,700,000 0	59,821.15
20/03/2025	20/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507946379 460	0026 62	10,542 0	49,279.15
20/03/2025	20/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2507946379 460	0026 62	1,898 0	47,381.15
20/03/2025	20/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB26684520032509@ LEGAL & HUMAN RIHGT'S CENTRE LT-70B994371ABF486 E97B259310866B0FC	0	6,990,000	7,037,381.15	

905 Statement Enquiry
Commission - Account
Statement Enquiry Fee

531SENQ25079



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20/03/2025	20/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-MAR-2025	531SENQ25079 C5AO		305.08	0	7,035,381.16
20/03/2025	20/03/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-MAR-2025	531BENQ25079 D4WY		1,949.16	0	7,033,432
20/03/2025	20/03/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-MAR-2025	531BENQ25079 D4WY		350.84	0	7,033,081.16
21/03/2025	21/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @gym service@JUBILEE HEALTH INSURANCE COMPANY OF-618240			0	119,700	7,152,781.16
21/03/2025	21/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P250321C00000517 => Ordering Customer: 0301974006 * ALLIANCE LIFE ASSURANCE LIMITED => Remittance Info: / SEMINARS AND CONFERENCE			0	500,000	7,652,781.16
21/03/2025	21/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508046429 520	0026 63	7,600,000	0	52,781.16
21/03/2025	21/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508046429 520	0026 63	9,424	0	43,357.16
21/03/2025	21/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508046429 520	0026 63	1,696	0	41,661.16
21/03/2025	21/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-MAR-2025	531SENQ25080 C5AT		1,694.91	0	39,966.25
21/03/2025	21/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-MAR-2025	531SENQ25080 C5AT		305.08	0	39,661.17
21/03/2025	21/03/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-MAR-2025	531BENQ25080 D4X9		1,949.16	0	37,712.01
21/03/2025	21/03/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-MAR-2025	531BENQ25080 D4X9		350.84	0	37,361.17
22/03/2025	21/03/2025	NMB Ohio	111 Funds Transfer - 22:03 02:19:52 FUND-TRANSFER NMBMobileProd Royal Singida From JACOB LUCOMWA LAURIAN => ROYAL VILLAGE HOTEL,	GWX101448499 870		0	218,000	255,361.17
23/03/2025	22/03/2025	NMB Ohio	111 Funds Transfer - 23:03 00:26:24 FUND-TRANSFER NMBMobileProd Room + drinks From JACOB LUCOMWA LAURIAN => ROYAL VILLAGE HOTEL,	GWX101450295 481		0	217,000	472,361.17



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24/03/2025	24/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L250324000KO => Ordering Customer: 0108020587400 * FAMILY HEALTH INTERNATIONAL => Remittance Info:			0	1,200,000	1,672,361.17
24/03/2025	24/03/2025	University	111 Funds Transfer - 24:03 16:26:34 NMBMobileProd 2403 16:26:48 MUSE T2170000V2503537 From TMDA TZS EXPENDITURE ACCOUNT => ROYAL VILLAGE HOTEL,	GWX101453336 791		0	347,700	2,020,061.17
25/03/2025	25/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL250840223 => Ordering Customer: 011103018669 * TANZANIA MICROFINANCE LIMITED => Remittance Info: VENUE			0	240,000	2,260,061.17
25/03/2025	25/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508446603 249	0026 65	2,200,000	0	60,061.17
25/03/2025	25/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508446603 249	0026 65	6,779.66	0	53,281.51
25/03/2025	25/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508446603 249	0026 65	1,220.34	0	52,061.17
25/03/2025	25/03/2025	Kiomboi	111 Funds Transfer - 25:03 17:35:00 FUND-TRANSFER NMBMobileProd Malipo ya Ukumbi Wakati wa bajeti From ROMWALD DANIEL MWENDI => ROYAL VILLAGE HOTEL,	GWX101455112 484		0	600,000	652,061.17
25/03/2025	25/03/2025	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		13,000	0	639,061.17
25/03/2025	25/03/2025	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2,339.99	0	636,721.18
25/03/2025	25/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-MAR-2025	531SENQ25084 C5OV		1,694.91	0	635,026.27
25/03/2025	25/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-MAR-2025	531SENQ25084 C5OV		305.08	0	634,721.19
25/03/2025	25/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-MAR-2025	531SENQ25084 C5OW		1,694.91	0	633,026.28
25/03/2025	25/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-MAR-2025	531SENQ25084 C5OW		305.08	0	632,721.2



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26/03/2025	26/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL250850071 => Ordering Customer: 011103018669 * TANZANIA MICROFINANCE LIMITED => Remittance Info: CONFERENCE ROOM			0	315,000	947,721.2
26/03/2025	26/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508546643 259	0026 67	900,000	0	47,721.2
26/03/2025	26/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508546643 259	0026 67	6,779.66	0	40,941.54
26/03/2025	26/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508546643 259	0026 67	1,220.34	0	39,721.2
27/03/2025	26/03/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 26-MAR-2025	531BENQ25085 D5AX		1,949.16	0	37,772.04
27/03/2025	26/03/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-MAR-2025	531BENQ25085 D5AX		350.84	0	37,421.2
27/03/2025	27/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB43488026032512@ TZ HEALTH PROMOTN SUPPORT-F0004A573C15494688 EAB4A4EC7CAB73			0	360,000	397,421.2
27/03/2025	27/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L2503270003L => Ordering Customer: 0102060406900 * D-TREE INTERNATIONAL => Remittance Info: invoice 6033			0	360,000	757,421.2
27/03/2025	27/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTOL250860234 => Ordering Customer: 011103018669 * TANZANIA MICROFINANCE LIMITED => Remittance Info: DODOMA TRAINING			0	315,000	1,072,421.2
28/03/2025	28/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L250328000FZ => Ordering Customer: 0108021459507 * MANAGEMENT AND DEVELOPMENT FOR HEAL => Remittance Info:			0	720,000	1,792,421.2
28/03/2025	28/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB47965327032514@ TZ HEALTH PROMOTN SUPPORT-255EC6FE1 2524A8FA71067C3BE0 5DB37			0	120,000	1,912,421.2
28/03/2025	28/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508746757 672	0026 68	1,850,000	0	62,421.2



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28/03/2025	28/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508746757 672	0026 68	6,779.66	0	55,641.54
28/03/2025	28/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508746757 672	0026 68	1,220.34	0	54,421.2
28/03/2025	28/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB53191728032513@ISHARA-2C488F3C5BE142B3A92CDAC4172E BFFD			0	900,000	954,421.2
28/03/2025	28/03/2025	Kambara ge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-MAR-2025	530SENG25087 EFZQ		1,694.91	0	952,726.29
28/03/2025	28/03/2025	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-MAR-2025	530SENG25087 EFZQ		305.08	0	952,421.21
28/03/2025	28/03/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-MAR-2025	531SENG25087 C62U		1,694.91	0	950,726.3
28/03/2025	28/03/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-MAR-2025	531SENG25087 C62U		305.08	0	950,421.22
29/03/2025	28/03/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-MAR-2025	531BENQ25087 D5OZ		1,949.16	0	948,472.06
29/03/2025	28/03/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-MAR-2025	531BENQ25087 D5OZ		350.84	0	948,121.22
29/03/2025	29/03/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508846811 942	0026 69	900,000	0	48,121.22
29/03/2025	29/03/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508846811 942	0026 69	6,779.66	0	41,341.56
29/03/2025	29/03/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2508846811 942	0026 69	1,220.34	0	40,121.22
03/04/2025	03/04/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @RCA PAYMENT@RAILWAY CHILDREN AFRICA LIMITED-F/TZA/DCR/AAO/20250402/00023013670			0	6,200,000	6,240,121.22
03/04/2025	03/04/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509346955 197	0026 70	6,200,000	0	40,121.22
03/04/2025	03/04/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509346955 197	0026 70	8,000	0	32,121.22
03/04/2025	03/04/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509346955 197	0026 70	1,440	0	30,681.22



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03/04/2025	03/04/2025	Kiomboi	111 Funds Transfer - 03:04 14:19:05 FUND- TRANSFER NMBMobileProd Gharama ya ukumbi From ROMWALD DANIEL MWENDI => ROYAL VILLAGE HOTEL,	GWX101466849 374		0	200,000	230,681.22
03/04/2025	03/04/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @GYM SERVICE FOR JAN 2025@ASSEMBLE INSURANCE TANZANIA LI-10214796			0	152,000	382,681.22
03/04/2025	03/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P250403C00002173 => Ordering Customer: 0300565012 * STRATEGIS INSURANCE (TANZANIA) LTD => Remittance Info: / Internet Banking * /P01 * / CTIS25930235246:Gym payment			0	1,071,000	1,453,681.22
03/04/2025	03/04/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-APR-2025	531SENQ25093 C6U9	1,694.91	0		1,451,986.31
03/04/2025	03/04/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03- APR-2025	531SENQ25093 C6U9	305.08	0		1,451,681.23
04/04/2025	03/04/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 03- APR-2025	531BENQ25093 D6G3	1,949.16	0		1,449,732.07
04/04/2025	03/04/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-APR-2025	531BENQ25093 D6G3	350.84	0		1,449,381.23
04/04/2025	04/04/2025	NMB Head Office	121 TIPS Payments - Ref: 006-122319-04-04-2025 -COR Received payment from 9120002199910 (PREFER ENGINEERING SERVICES LIMITED) on 04.04.2025 12:30:04 From BOT TIPS CLEARING ACCOUNT => ROYAL VILLAGE HOTEL,	GWX101467985 732		0	1,500,000	2,949,381.23
04/04/2025	04/04/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @GYM SERVICE FOR FEB 2025@ASSEMBLE INSURANCE TANZANIA LI-10216213			0	226,000	3,175,381.23
04/04/2025	04/04/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509447012 441	0026 71	3,100,000	0	75,381.23
04/04/2025	04/04/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509447012 441	0026 71	6,779.66	0	68,601.57
04/04/2025	04/04/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509447012 441	0026 71	1,220.34	0	67,381.23



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04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:59:22 agency @20110064621@TPS9 00 Trx ID PS1656864963: Ter ID 2015100870 : Description TUGE TCAA From ROYAL VILLAGE HOTEL, => THERESIA ALOYCE TEMU	EC1025269985 63		0	755,000	822,381.23
04/04/2025	04/04/2025	Bunge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-APR-2025	531SENQ25094 C6UJ		1,694.91	0	820,686.32
04/04/2025	04/04/2025	Bunge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04- APR-2025	531SENQ25094 C6UJ		305.08	0	820,381.24
05/04/2025	04/04/2025	Makole Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 04- APR-2025	529BENQ25094 DP5L		1,949.16	0	818,432.08
05/04/2025	04/04/2025	Makole Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-APR-2025	529BENQ25094 DP5L		350.84	0	818,081.24
05/04/2025	05/04/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509547057 383	0026 72	800,000	0	18,081.24
05/04/2025	05/04/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509547057 383	0026 72	6,779.66	0	11,301.58
05/04/2025	05/04/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509547057 383	0026 72	1,220.34	0	10,081.24
08/04/2025	08/04/2025	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 32Z48BJ3TW CAMFED TANZANIA LTD, to ROYAL VILLAGE HOTEL => Remittance Info: PRF 20250325 125491			0	720,000	730,081.24
08/04/2025	08/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1961450c67155af0 Received payment from 0152578113000 (SHANI RASHIDI KIBWASALI) on 08.04.2025 10:32:40 From BOT TIPS CLEARING ACCOUNT => ROYAL VILLAGE HOTEL,	GWX101472223 197		0	3,000,000	3,730,081.24
08/04/2025	08/04/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509847121 018	0026 73	3,700,000	0	30,081.24
08/04/2025	08/04/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509847121 018	0026 73	6,779.66	0	23,301.58
08/04/2025	08/04/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509847121 018	0026 73	1,220.34	0	22,081.24



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09/04/2025	09/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L250409000C7 => Ordering Customer: 0108021459506 * MANAGEMENT AND DEVELOPMENT FOR HEAL => Remittance Info:			0	480,000	502,081.24
09/04/2025	09/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P250409C00000449 => Ordering Customer: 0301974006 * ALLIANCE LIFE ASSURANCE LIMITED => Remittance Info: / PAYMENT FOR ACCOMMODATION EXPENSES			0	240,000	742,081.24
09/04/2025	09/04/2025	Bunge	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509947182 613	0026 74	700,000	0	42,081.24
09/04/2025	09/04/2025	Bunge	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509947182 613	0026 74	6,779.66	0	35,301.58
09/04/2025	09/04/2025	Bunge	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2509947182 613	0026 74	1,220.34	0	34,081.24
09/04/2025	09/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 524114597ST3804 => Ordering Customer: 015C0004N9U00 * CVCPUT => Remittance Info: SUPPLY OF FOOD AND REFRESHMENT			0	1,795,500	1,829,581.24
10/04/2025	09/04/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 09-APR-2025	531BENQ25099 D781		1,949.16	0	1,827,632.08
10/04/2025	09/04/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-APR-2025	531BENQ25099 D781		350.84	0	1,827,281.24
10/04/2025	10/04/2025	Mazengo	006 Cash Cheque - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2510047248 060	0026 75	1,750,000	0	77,281.24
10/04/2025	10/04/2025	Mazengo	007 Cheque Withdrawal fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2510047248 060	0026 75	6,779.66	0	70,501.58
10/04/2025	10/04/2025	Mazengo	516 VAT Payable on Comm and Fees - ROYAL VILLAGE HOTEL, From ROYAL VILLAGE HOTEL,	FJB2510047248 060	0026 75	1,220.34	0	69,281.24
10/04/2025	10/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L250410000JB => Ordering Customer: 0102060406900 * D-TREE INTERNATIONAL => Remittance Info: invoice 6052			0	280,000	349,281.24
11/04/2025	10/04/2025	Bunge	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-APR-2025	531BENQ25100 D78H		1,949.16	0	347,332.08



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Date	Period	Branch	Description	Account No	Debit	Credit	Balance
11/04/2025	10/04/2025	Bunge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-APR-2025	531BENQ25100 D78H	350.84	0	346,981.24
11/04/2025	11/04/2025	Msasani	371 Outgoing Funds Transfer - Sender's Ref: NSTLXGMLBP CAMFED TANZANIA LTD, to ROYAL VILLAGE HOTEL => Remittance Info: PRF 20250329 126285		0	8,720,000	9,066,981.24
12/04/2025	11/04/2025	Mugumu	111 Funds Transfer - 12:04 01:39:38 FUND-TRANSFER NMBMobileProd null From TUMAINI PETER NYAMHOKYA => ROYAL VILLAGE HOTEL,	GWX101477105 051	0	3,000,000	12,066,981.24
					Total Debit Amount:		144,731,660.84
					Total Credit Amount:		156,698,183.75
					Number of Debit Transactions:		112
					Number of Credit Transactions:		55
					Current Balance:		12,066,981.24
					Uncollected Amount:		0
					Available Balance:		12,066,981.24