

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 1 Of 57

Name: ZEKWA TRADING COMPANY Branch: 408 - Clock Tower
 Customer No: 001580823 Account Number: 40806600184
 Address: BOX 16460 ARUSHA SAKINA
 Account Description: ZEKWA TRADING COMPANY,
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 17/05/2008
 Old Account Number: 4086600184
 Account Currency: TZS
 From Date: 01/01/2024
 To Date: 30/09/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	2,334,986.3
03/01/2024	03/01/2024	Babati	011 Inhouse Cheque Deposit - NZANIA NATIONAL ROAD AGENCY(TANRO@ From TANZANIA NATIONAL ROAD AGENCY(TANRO => ZEKWA TRADING COMPANY,	51717d8a699689ee42		0	6,036.49	2,341,022.79
03/01/2024	03/01/2024	Babati	111 Funds Transfer - OnUs Credit - @ROADS WORKS TANZANIA NATIONAL ROAD AGENCY (TANRO		197687	0	60,367,565.78	62,708,588.57
06/01/2024	06/01/2024	Arusha Business Centre	101 Account to Account Transfer - HARDWARE MATERIAL&SALARY From ZEKWA TRADING COMPANY, => TUMSIFU GAMALIELI MUSHI	FJB2400626249064		20,000,000	0	42,708,588.57
06/01/2024	06/01/2024	Arusha Business Centre	112 Funds Transfer Charge - HARDWARE MATERIAL&SALARY From ZEKWA TRADING COMPANY, => TUMSIFU GAMALIELI MUSHI	FJB2400626249064		1,000	0	42,707,588.57
06/01/2024	06/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - HARDWARE MATERIAL&SALARY From ZEKWA TRADING COMPANY, => TUMSIFU GAMALIELI MUSHI	FJB2400626249064		180	0	42,707,408.57
08/01/2024	08/01/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN FIT508 428FTOT232050503 dd230724 Rsn title differ	120		0	2,500,000	45,207,408.57
10/01/2024	10/01/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO ZEPHANIA KWAYU From ZEKWA TRADING COMPANY,	FJB2401026417897		17,000,000	0	28,207,408.57
10/01/2024	10/01/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO ZEPHANIA KWAYU From ZEKWA TRADING COMPANY,	FJB2401026417897		18,983	0	28,188,425.57
10/01/2024	10/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO ZEPHANIA KWAYU From ZEKWA TRADING COMPANY,	FJB2401026417897		3,417	0	28,185,008.57



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 2 Of 67

10/01/2024	10/01/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT240100503 => Ultimate Beneficiary: / 015346946200 * BARAKA M MOLLEL => Remittance Info: /RFB/ BUILDING MATERIAL		1,000.000	0	27,185,008.57
10/01/2024	10/01/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT240100503 => Ultimate Beneficiary: / 015346946200 * BARAKA M MOLLEL => Remittance Info: /RFB/ BUILDING MATERIAL		1,694.92	0	27,183,313.65
10/01/2024	10/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT240100503 => Ultimate Beneficiary: / 015346946200 * BARAKA M MOLLEL => Remittance Info: /RFB/ BUILDING MATERIAL		305.1	0	27,183,008.55
10/01/2024	10/01/2024	Arusha Business Centre	101 Account to Account Transfer - BUILDING MATERIAL From ZEKWA TRADING COMPANY => OLOTU TRADING COMPANY LTD	FJB2401026413 743	8,435.200	0	18,747,808.55
10/01/2024	10/01/2024	Arusha Business Centre	112 Funds Transfer Charge - BUILDING MATERIAL From ZEKWA TRADING COMPANY => OLOTU TRADING COMPANY LTD	FJB2401026413 743	1,000	0	18,746,808.55
10/01/2024	10/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - BUILDING MATERIAL From ZEKWA TRADING COMPANY, => OLOTU TRADING COMPANY LTD	FJB2401026413 743	180	0	18,746,628.55
10/01/2024	10/01/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT240100004 => Ultimate Beneficiary: / 0150660448300 * DEOGRATIUS CHAMI => Remittance Info: / RFB/BUILDING MATERIAL		3,360,000	0	15,386,628.55
10/01/2024	10/01/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT240100004 => Ultimate Beneficiary: / 0150660448300 * DEOGRATIUS CHAMI => Remittance Info: / RFB/BUILDING MATERIAL		1,694.92	0	15,384,933.63
10/01/2024	10/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT240100004 => Ultimate Beneficiary: / 0150660448300 * DEOGRATIUS CHAMI => Remittance Info: / RFB/BUILDING MATERIAL		305.1	0	15,384,628.53
10/01/2024	10/01/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-JAN-2024	428BENQ24010 AQ9R	1,949.16	0	15,382,679.37
10/01/2024	10/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-JAN-2024	428BENQ24010 AQ9R	350.84	0	15,382,328.53



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 3 Of 57

11/01/2024	11/01/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CMB88BF6E4C360 428FTOT240100503 dd240110 Rsn account does not exists	16	0	1,000,000	16,382,328.53
15/01/2024	15/01/2024	Arusha Business Centre	521 Utility Payments - 1501 12:48:40 CMS NetworkID GEPGPAY Control No 991351044033 ZekwaTradingCompany Limited BRELA Revenue From ZEKWA TRADING COMPANY, => REGISTRAR OF COMPANIES (RECURRENT E	EC1020556407 20	36,000	0	16,346,328.53
18/01/2024	18/01/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,122,585.16 ✓	0	1,223,743.37
24/01/2024	24/01/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC CONST MATER@TANESCO-F42607D040E14B9CA7 CECE5C6FBB1B4D		0	19,632,710	20,856,453.37
25/01/2024	25/01/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO ZEKWA From ZEKWA TRADING COMPANY,	FJB2402527116 662	4,000,000	0	16,856,453.37
25/01/2024	25/01/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO ZEKWA From ZEKWA TRADING COMPANY,	FJB2402527116 662	6,779.66	0	16,849,673.71
25/01/2024	25/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO ZEKWA From ZEKWA TRADING COMPANY,	FJB2402527116 662	1,220.34	0	16,848,453.37
25/01/2024	25/01/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	13,000	0	16,835,453.37
25/01/2024	25/01/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024	2,339.99	0	16,833,113.38
26/01/2024	26/01/2024	Arusha Business Centre	003 Cash Withdrawal - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2402627141 033	5,000,000	0	11,833,113.38
26/01/2024	26/01/2024	Arusha Business Centre	004 Teller Withdrawal Fee - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2402627141 033	6,779.66	0	11,826,333.72
26/01/2024	26/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2402627141 033	1,220.34	0	11,825,113.38
26/01/2024	26/01/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-JAN-2024	428SENG24026 DALW	3,389.82	0	11,821,723.56
26/01/2024	26/01/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-JAN-2024	428SENG24026 DALW	610.16	0	11,821,113.4
09/02/2024	09/02/2024	NMB Head Office	500 Journal Posting- Miscellaneous - Insurance for CT NO 62470 PLOT NO 199 BLOCK C	32	708,000	0	11,113,113.4



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 4 Of 57

17/02/2024	17/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1702 17:22:32 agency @42110040428@TPS9 00 Trx ID PS1186527969: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1020841513 85	0	4,050,000	15,163,113.4
18/02/2024	18/02/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	40,528.24
25/02/2024	25/02/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	13,000	0	27,528.24
25/02/2024	25/02/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024	2,339.99	0	25,188.25
01/03/2024	01/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0103 17:01:28 agency @42110040428@TPS9 00 Trx ID PS1198279787: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1020964319 97	0	84,000	109,188.25
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 10:52:37 agency @42110040428@TPS9 00 Trx ID PS1198791710: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1020969992 80	0	2,375,000	2,484,188.25
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 11:43:19 agency @42110040428@TPS9 00 Trx ID PS1198860664: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1020970742 42	0	300,700	2,784,888.25
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 16:59:16 agency @42110040428@TPS9 00 Trx ID PS1199215728: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1020974559 20	0	66,000	2,850,888.25
02/03/2024	02/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:01:31 agency @42110040428@TPS9 00 Trx ID PS1199218243: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1020974582 27	0	66,000	2,916,888.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 5 Of 57

05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 12:40:25 agency @42110040428@TPS9 00 Trx ID PS1201408846: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1020997643 47	0	10,400	2,927,288.25
05/03/2024	05/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0503 16:54:53 agency @42110040428@TPS9 00 Trx ID PS1201697619: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021000589 27	0	27,000	2,954,288.25
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 16:49:05 agency @42810009806@TPS9 00 Trx ID PS1202605741: Ter ID 4285112245 : Description deap From ZEKWA TRADING COMPANY, => EBENEZER ALLEN MNYENYE	EC1021009954 30	0	100,000	3,054,288.25
06/03/2024	06/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0603 17:16:55 agency @42110040428@TPS9 00 Trx ID PS1202637376: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021010283 73	0	96,000	3,150,288.25
07/03/2024	07/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0703 16:46:36 agency @42110040428@TPS9 00 Trx ID PS1203491712: Ter ID 4215110587 : Description Rachel kwayu From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021018641 26	0	16,500	3,166,788.25
08/03/2024	08/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0803 10:00:42 agency @40810083520@TPS9 00 Trx ID PS1203958117: Ter ID 408539369 : Description Malipo ya kujenga ukuta wa fe From ZEKWA TRADING COMPANY, => FESTO ALOYCE MREMA	EC1021023614 31	0	10,000,000	13,166,788.25
08/03/2024	08/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0803 17:50:24 agency @42110040428@TPS9 00 Trx ID PS1204451680: Ter ID 4215110587 : Description Rachel kwayu From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021028740 94	0	32,000	13,198,788.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 6 Of 57

08/03/2024	08/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 0803 17:52:05 agency @42110040428@TPS9 00 Trx ID PS1204454524: Ter ID 4215110587 : Description Rachel kwayu From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021028760 13	0	5,700	13,204,488.25
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 09:06:36 agency @42110040428@TPS9 00 Trx ID PS1206067885: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021046046 13	0	27,500	13,231,988.25
11/03/2024	11/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1103 09:12:52 agency @42110040428@TPS9 00 Trx ID PS1206074687: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021046114 42	0	33,000	13,264,988.25
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 10:54:55 agency @42110040428@TPS9 00 Trx ID PS1207142128: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021056624 17	0	64,800	13,329,788.25
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 10:56:06 agency @42110040428@TPS9 00 Trx ID PS1207143626: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021056640 73	0	16,500	13,346,288.25
12/03/2024	12/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1203 16:42:05 agency @40810150972@TPS9 00 Trx ID PS1207622427: Ter ID 408576040 : Description deposits From ZEKWA TRADING COMPANY, => RHJ LIQUOR STORES	EC1021060633 50	0	610,000	13,956,288.25
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 08:32:33 agency @42110017861@TPS9 00 Trx ID PS1207885720: Ter ID 4215270102464 : Description protas From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1021064689 47	0	100,000	14,056,288.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 7 Of 57

14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 13:30:09 agency @42110040428@TPS9 00 Trx ID PS1209094956: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021077869 19	0	66,500	14,122,788.25
14/03/2024	14/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1403 13:32:11 agency @42110040428@TPS9 00 Trx ID PS1209098377: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021077892 28	0	16,500	14,139,288.25
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 16:07:40 agency @40810046485@TPS9 00 Trx ID PS1210130835: Ter ID 4085469374318 : Description pauline edward mbiisse From ZEKWA TRADING COMPANY, => THERRY INVESTMENT LIMITED	EC1021088961 89	0	4,000,000	18,139,288.25
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:20:54 agency @42110040428@TPS9 00 Trx ID PS1210215304: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021089859 59	0	33,000	18,172,288.25
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:22:24 agency @42110040428@TPS9 00 Trx ID PS1210217263: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021089886 01	0	157,500	18,329,788.25
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:23:38 agency @42110040428@TPS9 00 Trx ID PS1210219068: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021089896 86	0	58,500	18,388,288.25
15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:25:02 agency @42110031870@TPS9 00 Trx ID PS1210220564: Ter ID 4215109446 : Description irene From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021089917 33	0	50,000	18,438,288.25



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 8 Of 57

15/03/2024	15/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1503 17:25:16 agency @42110040428@TPS9 00 Trx ID PS1210221117: Ter ID 4215110587 Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021089918 84	0	16,500	18,454,788.25
18/03/2024	18/03/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	3,332,203.09
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 08:50:32 agency @42710051723@TPS9 00 Trx ID PS1211850492: Ter ID 4275107746 Description irene From ZEKWA TRADING COMPANY, => MARY NICOMED SECHA	EC1021107659 99	0	50,000	3,382,203.09
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 10:43:12 agency @42110040428@TPS9 00 Trx ID PS1211986884: Ter ID 4215110587 Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021109108 54	0	48,500	3,430,703.09
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 10:46:24 agency @42110040428@TPS9 00 Trx ID PS1211990979: Ter ID 4215110587 Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021109162 19	0	16,500	3,447,203.09
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:17:12 agency @42110031870@TPS9 00 Trx ID PS1212184989: Ter ID 4215109446 Description irene From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021111178 02	0	50,000	3,497,203.09
18/03/2024	18/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1803 19:10:23 agency @40810147534@TPS9 00 Trx ID PS1212596402: Ter ID 408595163 : Description neema From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1021115402 76	0	50,000	3,547,203.09
18/03/2024	18/03/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 18- MAR-2024	428BENQ24078 B4Z3	1,949.16	0	3,545,253.93
18/03/2024	18/03/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-MAR-2024	428BENQ24078 B4Z3	350.84	0	3,544,903.09



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 9 Of 57

19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 09:25:01 agency @42110040428@TPS9 00 Trx ID PS1212817420: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021117731 17	0	120,000	3,664,903.09
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 17:11:21 agency @42110040428@TPS9 00 Trx ID PS1213323112: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021122976 74	0	45,200	3,710,103.09
19/03/2024	19/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1903 20:22:19 agency @40810192562@TPS9 00 Trx ID PS1213541984: Ter ID 4085108442 : Description Protas From ZEKWA TRADING COMPANY, => AFRICASHWISE SOLUTIONS	EC1021125281 29	0	70,000	3,780,103.09
20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 10:47:27 agency @42110040428@TPS9 00 Trx ID PS1213768518: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021127726 17	0	44,500	3,824,603.09
20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 11:09:59 agency @42110040428@TPS9 00 Trx ID PS1213795596: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021128006 57	0	9,000	3,833,603.09
20/03/2024	20/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2003 13:48:58 agency @40810083520@TPS9 00 Trx ID PS1213970266: Ter ID 408539369 : Description Akiba From ZEKWA TRADING COMPANY, => FESTO ALOYCE MREMA	EC1021129826 87	0	3,000,000	6,833,603.09
21/03/2024	21/03/2024	Arusha Business Centre	521 Utility Payments - 2103 14:24:41 CMS NetworkID GEPGPAY Control No 9984115566780 ZEPHANIASAMWELIK WAYU TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue- GePG	EC1021139373 75	1,500,000	0	5,333,603.09



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 10 Of 57

21/03/2024	21/03/2024	Arusha Business Centre	521 Utility Payments - 2103 14:26:15 CMS NetworkID GEPGPAY Control No 9984 115565129 ZEKWATRADINGCOM PANYLIMITED TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	EC1021139396 09	4,500,000	0	833,603.09
21/03/2024	21/03/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-MAR-2024	428SENG24081 DOID	20,338.92	0	813,264.17
21/03/2024	21/03/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-MAR-2024	428SENG24081 DOID	3,660.96	0	809,603.21
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 09:55:29 agency @42110012367@TPS9 00 Trx ID PS1215470919: Ter ID 421544462 : Description Protas From ZEKWA TRADING COMPANY, => MOHAMED FARIJALA HUSSEIN	EC1021145872 48	0	120,000	929,603.21
22/03/2024	22/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2203 17:13:31 agency @42110040428@TPS9 00 Trx ID PS1216130915: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021154160 09	0	64,500	894,103.21
23/03/2024	23/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2303 15:25:31 agency @42110040428@TPS9 00 Trx ID PS1217137013: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021164572 40	0	49,500	1,043,603.21
24/03/2024	24/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2403 16:53:33 agency @42710019068@TPS9 00 Trx ID PS1217964522: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021173848 47	0	180,000	1,223,603.21
25/03/2024	25/03/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	13,000	0	1,210,603.21
25/03/2024	25/03/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	2,339.99	0	1,208,263.22
26/03/2024	26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 17:44:08 agency @42110040428@TPS9 00 Trx ID PS1220177696: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021196847 70	0	50,000	1,258,263.22



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 11 Of 57

Date	Branch	Description	Reference	Debit	Credit	Balance
26/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2603 17:45:30 agency @42110040428@TPS9 00 Trx ID PS1220180046: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021196864 08	0	11,000	1,269,263.22
27/03/2024	Arusha Business Centre	101 Account to Account Transfer - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => CROWN PAINTS TANZANIA LTD	FJB2408729962 700	731,100	0	538,163.22
27/03/2024	Arusha Business Centre	112 Funds Transfer Charge - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => CROWN PAINTS TANZANIA LTD	FJB2408729962 700	1,000	0	537,163.22
27/03/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => CROWN PAINTS TANZANIA LTD	FJB2408729962 700	180	0	536,983.22
27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 17:37:03 agency @42110031870@TPS9 00 Trx ID PS1221175905: Ter ID 4215109446 : Description deposite From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021207639 47	0	50,000	586,983.22
28/03/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 27-MAR-2024	428BENQ24087 B7AN	1,949.16	0	585,034.06
28/03/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-MAR-2024	428BENQ24087 B7AN	350.84	0	584,683.22
28/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 011FTOD240980501 => Ordering Customer: 001000070343 * UPENDO ESPERJUS NTIRUKIGWA MS => Remittance Info: /RFB/ MALIPO		0	11,508,000	12,092,683.22
28/03/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2408830005 765	1,500,000	0	10,592,683.22
28/03/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2408830005 765	6,779.66	0	10,585,903.56
28/03/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2408830005 765	1,220.34	0	10,584,683.22
28/03/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2408830006 316	1,400,000	0	9,184,683.22



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onephor

Page Number: 12 Of 57

28/03/2024	28/03/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2408830006316	6,779.66	0	9,177,903.56
28/03/2024	28/03/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2408830006316	1,220.34	0	9,176,683.22
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 13:18:41 agency @42110040428@TPS9 00 Trx ID PS1222895776: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC102122654690	0	71,000	9,247,683.22
29/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:52:39 agency @42110040428@TPS9 00 Trx ID PS1223136558: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC102122916481	0	71,500	9,319,183.22
30/03/2024	29/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2903 17:40:11 agency @42710019068@TPS9 00 Trx ID PS1223191983: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC102122977961	0	150,000	9,469,183.22
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:03:59 agency @42110040428@TPS9 00 Trx ID PS1224010220: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC102123869415	0	6,500	9,475,683.22
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 09:15:14 agency @42110040428@TPS9 00 Trx ID PS1226785411: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC102126817036	0	74,000	9,549,683.22
03/04/2024	03/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0304 16:06:39 agency @42110031870@TPS9 00 Trx ID PS1227302526: Ter ID 4215109446 : Description deposite From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC102127354680	0	50,000	9,599,683.22



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 13 Of 57

05/04/2024	05/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0504 12:39:23 agency @42110040428@TPS9 00 Trx ID PS1228947555: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021290570 07	0	43,000	9,642,683.22
05/04/2024	05/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0504 17:48:08 agency @42110040428@TPS9 00 Trx ID PS1229334660: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021294568 89	0	111,500	9,754,183.22
05/04/2024	05/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0504 18:31:01 agency @40810147534@TPS9 00 Trx ID PS1229399943: Ter ID 408595163 : Description neema From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1021295241 68	0	50,000	9,804,183.22
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 16:59:13 agency @42110040428@TPS9 00 Trx ID PS1230166064: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021303099 70	0	60,000	9,864,183.22
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 12:30:10 agency @42110040428@TPS9 00 Trx ID PS1231453145: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021316172 75	0	373,000	10,237,183.22
08/04/2024	08/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0804 18:13:34 agency @42110031870@TPS9 00 Trx ID PS1231935487: Ter ID 4215109446 : Description deposits by IRENE From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021320910 71	0	50,000	10,287,183.22
09/04/2024	09/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0904 11:04:24 agency @42110031870@TPS9 00 Trx ID PS1232392319: Ter ID 4215109446 : Description deposits by PROTAS From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021325564 73	0	50,000	10,337,183.22



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 14 Of 57

09/04/2024	09/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0904 14:27:33 agency @42110040428@TPS9 00 Trx ID PS1232645198: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021328132 50	0	75,500	10,412,683.22
10/04/2024	10/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1004 16:57:11 agency @42110040428@TPS9 00 Trx ID PS1233585200: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021338126 22	0	7,000	10,419,683.22
10/04/2024	10/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1004 17:05:23 agency @42110040428@TPS9 00 Trx ID PS1233581138: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021338186 72	0	90,000	10,509,683.22
13/04/2024	13/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1304 11:52:30 agency @42710019068@TPS9 00 Trx ID PS1235600915: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021358615 12	0	50,000	10,559,683.22
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 10:22:02 agency @42110031870@TPS9 00 Trx ID PS1237844668: Ter ID 4215109446 : Description deposite From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021381470 36	0	50,000	10,609,683.22
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:10:25 agency @42110040428@TPS9 00 Trx ID PS1237902509: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021382071 78	0	33,500	10,643,183.22
16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:12:01 agency @42110040428@TPS9 00 Trx ID PS1237903261: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021382088 35	0	41,000	10,684,183.22



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 15 Of 57

16/04/2024	16/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 11:14:14 agency @42110040428@TPS9 00 Trx ID PS1237906168: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021382109 25	0	135,000	10,819,183.22
17/04/2024	17/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1704 12:14:46 agency @40810150972@TPS9 00 Trx ID PS1238869979: Ter ID 408576040 : Description zephania s kwayu From ZEKWA TRADING COMPANY, => RHJ LIQUOR STORES	EC1021391955 91	0	4,200,000	15,019,183.22
18/04/2024	17/04/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 17- APR-2024	428BENQ24108 BATQ	1,949.16	0	15,017,234.06
18/04/2024	17/04/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-APR-2024	428BENQ24108 BATQ	350.84	0	15,016,883.22
18/04/2024	18/04/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,016,883.22	0	0
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 14:23:02 agency @42110009317@Trx ID PS1239877288: Ter ID 42158700723 : Description PROTASI From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021402255 50	0	100,000	100,000
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1604 18:00:50 agency @40810147534@TPS9 00 Trx ID PS1240105505: Ter ID 408595163 : Description Neema ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1021404569 72	0	50,000	150,000
18/04/2024	18/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1804 18:58:50 agency @42710019068@TPS9 00 Trx ID PS1240253146: Ter ID 4275469395337 : Description zekwa From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021406110 19	0	200,000	350,000
19/04/2024	18/04/2024	Arusha Business Centre	254 Loan Instalment Payment -		105,701.94	0	244,298.06
19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 19:16:54 agency @40810042819@TPS9 00 Trx ID PS1241040593: Ter ID 4085397831837 : Description irene From ZEKWA TRADING COMPANY, => GLORY SALVATORY MCHARO	EC1021414148 12	0	50,000	294,298.06



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 16 Of 57

19/04/2024	19/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1904 19:18:34 agency @40810042819@TPS9 00 Trx ID PS1241042326: Ter ID 4085397831837 : Description jackline From ZEKWA TRADING COMPANY, => GLORY SALVATORY MCHARO	EC1021411166 32	0	50,000	344,298.06
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 09:51:01 agency @40810147534@TPS9 00 Trx ID PS1244791073: Ter ID 408595163 : Description Neema Ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1021454676 86	0	100,000	444,298.06
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 10:43:43 agency @42110040428@TPS9 00 Trx ID PS1244861043: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021455340 15	0	224,400	668,698.06
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 13:59:49 agency @42110009317@Trx ID PS1245170563: Ter ID 42158700723 : Description PROTASI From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021458527 65	0	150,000	818,698.06
24/04/2024	24/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2404 17:56:56 agency @42710019066@TPS9 00 Trx ID PS1245507229: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021462133 28	0	150,000	968,698.06
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 08:56:56 agency @42110031870@TPS9 00 Trx ID PS1245633907: Ter ID 4215109446 : Description deposited by protas From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021465670 62	0	50,000	1,018,698.06
25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 17:35:25 agency @42110009317@Trx ID PS1246473750: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021472416 06	0	50,000	1,068,698.06



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 17 Of 57

25/04/2024	25/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2504 18:59:16 agency @42710051723@TPS9 00 Trx ID PS1246600263: Ter ID 4275107746 : Description Irene From ZEKWA TRADING COMPANY, => MARY NICOMED SECHA	EC1021473780 84	0	50,000	1,118,698.06
25/04/2024	25/04/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	13,000	0	1,105,698.06
25/04/2024	25/04/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	2,339.99	0	1,103,358.07
26/04/2024	26/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2604 09:51:09 agency @42110040428@TPS9 00 Trx ID PS1246838130: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021476271 52	0	45,500	1,148,858.07
26/04/2024	26/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2604 17:34:00 agency @42110040428@TPS9 00 Trx ID PS1247319113: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021481234 75	0	33,000	1,181,858.07
27/04/2024	27/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:34:19 agency @42110040428@TPS9 00 Trx ID PS1248173095: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021490256 77	0	19,100	1,200,958.07
28/04/2024	27/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2704 19:13:45 agency @40810042819@TPS9 00 Trx ID PS1248299031: Ter ID 4085397831837 : Description irene From ZEKWA TRADING COMPANY, => GLORY SALVATORY MCHARO	EC1021491567 18	0	100,000	1,300,958.07
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 15:40:27 agency @40810155506@TPS9 00 Trx ID PS1249625967: Ter ID 4085113036 : Description GASTO From ZEKWA TRADING COMPANY, => EVARIST JOSEPH MTEI	EC1021505378 71	0	3,000,000	4,300,958.07
29/04/2024	29/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 2904 17:05:12 agency @42110040428@TPS9 00 Trx ID PS1249740288: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021506536 33	0	44,200	4,345,158.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: efrmanuel.onesphor

Page Number: 18 Of 57

30/04/2024	30/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f2d5b5ee850b2e Received payment from 0152386068900 (MASTER GIBSON KAYUNI) on 30.04.2024 07:55:14 From BOT TIPS CLEARING ACCOUNT => ZEKWA TRADING COMPANY,	GWX101130886 302	0	500,000	4,845,156.07
30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 13:16:35 agency @42110049104@TPS9 00 Trx ID PS1250522246: Ter ID 4215469419077 : Description cash deposit From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1021514646 01	0	50,000	4,895,156.07
30/04/2024	30/04/2024	Arusha Business Centre	521 Utility Payments - 3004 15:49:24 CMS NetworkID GEPGPAY Control No 9984116308374 ZEKWATRADINGCOM PANYLIMITED TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue- GePG	EC1021516605 91	4,500,000	0	395,158.07
30/04/2024	30/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 3004 17:36:01 agency @42110040428@TPS9 00 Trx ID PS1250869208: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021518203 71	0	69,000	464,158.07
30/04/2024	30/04/2024	Hai	111 Funds Transfer - 30:04 19:26:10 FUND- TRANSFER NMBMobileProd null From LIVING MSOKA => ZEKWA TRADING COMPANY,	GWX101131366 907	0	2,275,000	2,739,156.07
30/04/2024	30/04/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 30- APR-2024	428BENQ24121 BD3I	1,949.16	0	2,737,208.91
30/04/2024	30/04/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-APR-2024	428BENQ24121 BD3I	350.84	0	2,736,858.07
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 10:04:38 agency @40810188602@TPS9 00 Trx ID PS1252339954: Ter ID 4085117374 : Description Protus From ZEKWA TRADING COMPANY, => MULT SOURCE TECHNOLOGIES	EC1021533045 51	0	150,000	2,886,858.07
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 16:00:13 agency @42110040428@TPS9 00 Trx ID PS1252817899: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021537843 22	0	128,000	3,014,858.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 19 Of 57

02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 16:01:35 agency @42110040428@TPS9 00 Trx ID PS1252818814: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021537858 18	0	21,500	3,036,358.07
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:31:12 agency @42110040428@TPS9 00 Trx ID PS1252944658: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021539102 70	0	14,500	3,050,858.07
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 18:10:47 agency @40810042619@TPS9 00 Trx ID PS1253002154: Ter ID 4085397831837 : Description jackline From ZEKWA TRADING COMPANY, => GLORY SALVATORY MCHARO	EC1021539702 52	0	50,000	3,100,858.07
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 19:59:20 agency @42110017861@TPS9 00 Trx ID PS1253138283: Ter ID 4215270102464 : Description protas From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1021541054 92	0	120,000	3,220,858.07
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 17:29:45 agency @42110040428@TPS9 00 Trx ID PS1253960349: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021549840 43	0	17,000	3,237,858.07
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 11:22:26 agency @40810147534@TPS9 00 Trx ID PS1254462223: Ter ID 408595163 : Description Neema ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1021555259 91	0	50,000	3,287,858.07
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 16:01:42 agency @42110040428@TPS9 00 Trx ID PS1254776445: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021558583 29	0	14,200	3,302,058.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 20 Of 57

04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 17:57:31 agency @42710019068@TPS9 00 Trx ID PS1254907161: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021559933 28	0	100,000	3,402,058.07	
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 18:08:36 agency @42110049104@TPS9 00 Trx ID PS1254920673: Ter ID 4215469419077 : Description cash deposit From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1021560081 96	0	50,000	3,452,058.07	
05/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 19:26:07 agency @40810048484@TPS9 00 Trx ID PS1255022465: Ter ID 4085305148367 : Description jimmy From ZEKWA TRADING COMPANY, => TERRY INVESTMENT LIMITED	EC1021561165 62	0	4,816,500	8,268,558.07	
05/05/2024	04/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP57799171482721 => Ordering Customer: 0152386068900 * MASTER GIBSON KAYUNI => Remittance Info: Concrete block		0	8,000,000	16,268,558.07	
06/05/2024	06/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0605 08:41:10 agency @42810009806@TPS9 00 Trx ID PS1255781738: Ter ID 4285112245 : Description deap From ZEKWA TRADING COMPANY, => EBENEZER ALLEN MNYENYE	EC1021569347 23	0	200,000	16,468,558.07	
06/05/2024	06/05/2024	Arusha Business Centre	006 Cash Cheque - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2412731587 872	4685 60	3,000,000	0	13,468,558.07
06/05/2024	06/05/2024	Arusha Business Centre	007 Cheque Withdrawal fees - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2412731587 872	4685 60	6,779.66	0	13,461,778.41
06/05/2024	06/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2412731587 872	4685 60	1,220.34	0	13,460,558.07
07/05/2024	07/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0705 11:34:02 agency @42110040428@TPS9 00 Trx ID PS1256986349: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021581976 65	0	55,000	13,515,558.07	



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 21 Of 57

07/05/2024	07/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC241280178 => Ordering Customer: 014103010917 * SUNFLAG (T) LTD => Remittance Info: /RFB/ service provided * null * null * null		0	11,475,500	24,991,058.07
07/05/2024	07/05/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-MAY-2024	428SENG24128 DZP5	5,084.73	0	24,985,973.34
07/05/2024	07/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-MAY-2024	428SENG24128 DZP5	915.24	0	24,985,058.1
08/05/2024	08/05/2024	Arusha Business Centre	101 Account to Account Transfer - SPARE From ZEKWA TRADING COMPANY, => MUSSA ABDALLAH AMIRI	FJB2412931673 053	3,200,000	0	21,785,058.1
08/05/2024	08/05/2024	Arusha Business Centre	112 Funds Transfer Charge - SPARE From ZEKWA TRADING COMPANY, => MUSSA ABDALLAH AMIRI	FJB2412931673 053	1,000	0	21,784,058.1
08/05/2024	08/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - SPARE From ZEKWA TRADING COMPANY, => MUSSA ABDALLAH AMIRI	FJB2412931673 053	180	0	21,783,878.1
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 09:27:05 agency @42110040428@TPS9 00 Trx ID PS1257817699: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021590558 23	0	24,000	21,807,878.1
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 20:15:26 agency @43210039352@TPS9 00 Trx ID PS1258612123: Ter ID 4325119685 : Description cash From ZEKWA TRADING COMPANY, => GERVAS SAMIJI NDOIKA	EC1021598756 18	0	120,000	21,927,878.1
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:08:01 agency @42110049104@TPS9 00 Trx ID PS1258807744: Ter ID 4215469419077 : Description cash deposit From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1021600819 08	0	160,000	22,077,878.1
09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 10:11:47 agency @42110040428@TPS9 00 Trx ID PS1258812362: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021600868 45	0	49,000	22,126,878.1



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 22 Of 57

09/05/2024	09/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0905 18:38:27 agency @42710019068@TPS9 00 Trx ID PS1259441864: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021607136 82	0	50,000	22,176,878.1
10/05/2024	10/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1005 18:18:22 agency @42110009317@Trx ID PS1260335185: Ter ID 42158700723 : Description PROTASI From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021616299 14	0	150,000	22,326,878.1
11/05/2024	11/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1105 10:22:25 agency @42110040428@TPS9 00 Trx ID PS1260683448: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021619972 48	0	13,000	22,339,878.1
12/05/2024	11/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1105 17:31:04 agency @42110009317@Trx ID PS1261059346: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021623908 20	0	50,000	22,389,878.1
12/05/2024	11/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1105 17:32:15 agency @42110040428@TPS9 00 Trx ID PS1261050634: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021623921 08	0	65,000	22,454,878.1
14/05/2024	14/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1405 09:59:44 agency @42110040428@TPS9 00 Trx ID PS1263060776: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021644355 58	0	21,500	22,476,378.1
15/05/2024	15/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1505 11:07:44 agency @42110031870@TPS9 00 Trx ID PS1264141484: Ter ID 4215109446 : Description irene From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021655336 57	0	50,000	22,526,378.1



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 23 Of 57

15/05/2024	15/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1505 19:21:44 agency @42710019068@TPS9 00 Trx ID PS1264753604: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021661711 11	0	100,000	22,626,378.1
16/05/2024	16/05/2024	Arusha Business Centre	003 Cash Withdrawal - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2413732091 320	3,000,000	0	19,626,378.1
16/05/2024	16/05/2024	Arusha Business Centre	004 Teller Withdrawal Fee - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2413732091 320	6,779.66	0	19,619,598.44
16/05/2024	16/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2413732091 320	1,220.34	0	19,618,378.1
16/05/2024	16/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC241370240 => Ordering Customer: 014103010917 * SUNFLAG (T) LTD => Remittance Info: /RFB/ SERVICE PROVIDE * null * null * null		0	11,475,500	31,093,878.1
16/05/2024	16/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1605 18:09:31 agency @42110009317@Trx ID PS1265613357: Ter ID 42158700723 : Description PROTASI From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021670722 55	0	200,000	31,293,878.1
16/05/2024	16/05/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-MAY-2024	428SENQ24137 E10J	6,474.55	0	31,285,403.55
16/05/2024	16/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16- MAY-2024	428SENQ24137 E10J	1,525.4	0	31,283,878.15
17/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 12:42:13 agency @42110009317@Trx ID PS1266177646: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021676685 09	0	50,000	31,333,878.15
18/05/2024	17/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1705 20:45:02 agency @42710019068@TPS9 00 Trx ID PS1266730656: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021682453 15	0	100,000	31,433,878.15
18/05/2024	18/05/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	16,311,292.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 24 Of 57

18/05/2024	18/05/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2413932171 076	11,000,000	0	5,311,292.99
18/05/2024	18/05/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2413932171 076	12,681	0	5,298,411.99
18/05/2024	18/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2413932171 076	2,319	0	5,296,092.99
18/05/2024	18/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1805 17:14:32 agency @42110049104@TPS9 00 Trx ID PS1267338334; Ter ID 4215469419077 ; Description Ireni From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1021688796 36	0	50,000	5,346,092.99
19/05/2024	18/05/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-MAY-2024	428BENQ24139 BGZQ	1,949.16	0	5,344,143.83
19/05/2024	18/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-MAY-2024	428BENQ24139 BGZQ	350.84	0	5,343,792.99
20/05/2024	19/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1905 18:15:58 agency @42110039304@TPS9 00 Trx ID PS1268098243; Ter ID 4215469419297 ; Description AKIBA From ZEKWA TRADING COMPANY, => DAVID CARROL MAKUNDI	EC1021696599 87	0	100,000	5,443,792.99
22/05/2024	22/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2205 09:15:37 agency @42110039361@TPS9 00 Trx ID PS1270272655; Ter ID 4215116020 ; Description deposit protars From ZEKWA TRADING COMPANY, => SALIMU ABDALA MVUNGI	EC1021718791 58	0	250,000	5,693,792.99
22/05/2024	22/05/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2414332338 013	5,600,000	0	93,792.99
22/05/2024	22/05/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2414332338 013	7,390	0	86,402.99
22/05/2024	22/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2414332338 013	1,330	0	85,072.99
24/05/2024	24/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2405 08:41:50 agency @40810192562@TPS9 00 Trx ID PS1272582512; Ter ID 4085108442 ; Description wrka From ZEKWA TRADING COMPANY, => AFRICASHWISE SOLUTIONS	EC1021744571 94	0	100,000	185,072.99



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 25 Of 57

24/05/2024	24/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2405 10:02:25 agency @42710019068@TPS9 00 Trx ID PS1272703190: Ter ID 4275469395337 : Description rachel From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021745791 32		0	100,000	285,072.99
24/05/2024	29/05/2024	Clock Tower	017 Cheque deposit - outward clearance - @sunflag (t) ltd@	2005696	0195 98	0	8,032,850	8,317,922.99
25/05/2024	25/05/2024	Arusha Business Centre	011 Inhouse Cheque Deposit - KT- DAYOSISI YA KASKAZINI KATI,@ From KKKT-DAYOSISI YA KASKAZINI KATI, => ZEKWA TRADING COMPANY,	585368caff8e72 b146		0	10,000,000	18,317,922.99
25/05/2024	25/05/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	18,304,922.99
25/05/2024	25/05/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	16,302,583
27/05/2024	27/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2705 17:06:30 agency @42110009317@Trx ID PS1276231617: Ter ID 42158790723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1021764316 26		0	50,000	18,352,583
28/05/2024	28/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2805 09:31:01 agency @42110012367@TPS9 00 Trx ID PS1276732408: Ter ID 421544462 : Description protas From ZEKWA TRADING COMPANY, => MOHAMED FARIJALA HUSSEIN	EC1021789526 12		0	150,000	18,502,583
28/05/2024	28/05/2024	Arusha Business Centre	003 Cash Withdrawal - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2414932609 168		5,000,000	0	13,502,583
28/05/2024	28/05/2024	Arusha Business Centre	004 Teller Withdrawal Fee - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2414932609 168		6,779.66	0	13,495,803.34
28/05/2024	28/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2414932609 168		1,220.34	0	13,494,583
29/05/2024	28/05/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-MAY-2024	428BENQ24149 BIJT		1,949.16	0	13,492,633.84
29/05/2024	28/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-MAY-2024	428BENQ24149 BIJT		350.84	0	13,492,283



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 26 Of 57

29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 17:42:25 agency @42110040428@TPS9 00 Trx ID PS1278452600: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021807048 78	0	26,000	13,518,283
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 17:43:52 agency @42110040428@TPS9 00 Trx ID PS1278454740: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021807069 95	0	53,000	13,571,283
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 17:45:23 agency @42110040428@TPS9 00 Trx ID PS1278456961: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021807092 42	0	13,500	13,584,783
30/05/2024	30/05/2024	Arusha Business Centre	003 Cash Withdrawal - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2415132725 813	5,000,000	0	8,584,783
30/05/2024	30/05/2024	Arusha Business Centre	004 Teller Withdrawal Fee - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2415132725 813	6,779.66	0	8,578,003.34
30/05/2024	30/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2415132725 813	1,220.34	0	8,576,783
30/05/2024	30/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18fc8c7323340905 Received payment from 0152386068900 (MASTER GIBSON KAYUNI) on 30.05.2024 12:14:09 From BOT TIPS CLEARING ACCOUNT => ZEKWA TRADING COMPANY,	GWX101149652 698	0	1,800,000	10,376,783
30/05/2024	30/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3005 19:10:16 agency @42110017861@TPS9 00 Trx ID PS1279654238: Ter ID 4215270102464 : Description protas From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1021819544 79	0	50,000	10,426,783
31/05/2024	30/05/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 30- MAY-2024	4288ENQ24151 BIKR	1,949.16	0	10,424,833.84
31/05/2024	30/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-MAY-2024	4288ENQ24151 BIKR	350.84	0	10,424,483



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 27 Of 57

31/05/2024	31/05/2024	Arusha Business Centre	521 Utility Payments - 3105 11:07:00 CMS NetworkID GEPGPAY Control No 9984116656144 ZEPHANIASAMWELIK WAYU TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue- GePG	EC1021823944 27	1,500,000	0	8,924,483
31/05/2024	31/05/2024	Arusha Business Centre	521 Utility Payments - 3105 11:09:17 CMS NetworkID GEPGPAY Control No 9984116656175 ZEPHANIASAMWELIK WAYU TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue- GePG	EC1021823978 09	1,500,000	0	7,424,483
31/05/2024	31/05/2024	Arusha Business Centre	521 Utility Payments - 3105 11:10:37 CMS NetworkID GEPGPAY Control No 9984116656078 ZEKWATRADINGCOM PANYLIMITED TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue- GePG	EC1021823997 66	4,500,000	0	2,924,483
31/05/2024	31/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 3105 14:11:30 agency @42710019068@TPS0 00 Trx ID PS1280324581: Ter ID 4275469385337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021826550 97	0	100,000	3,024,483
31/05/2024	31/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1HV79RT69CCB65 => Ordering Customer: 01J1034115701 * ARUSHA URBAN WATER SUPP => Remittance Info: Payment to Zekwa		0	20,601,200	23,625,683
31/05/2024	31/05/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT241520512 => Ultimate Beneficiary: / 01506753400600 * YEKTEN GROUP TZ LTD => Remittance Info: /RFB/BUSINESS		245,000	0	23,380,683
31/05/2024	31/05/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT241520512 => Ultimate Beneficiary: / 01506753400600 * YEKTEN GROUP TZ LTD => Remittance Info: /RFB/BUSINESS		1,694.92	0	23,376,988.08
31/05/2024	31/05/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT241520512 => Ultimate Beneficiary: / 01506753400600 * YEKTEN GROUP TZ LTD => Remittance Info: /RFB/BUSINESS		305.1	0	23,378,682.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 28 Of 57

02/06/2024	02/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0206 17:39:18 agency @42110039361@TPS9 00 Trx ID PS1282496424: Ter ID 4215116020 : Description dotars From ZEKWA TRADING COMPANY, => SALIMU ABDALA MVUNGI	EC1021849516 17	0	220,000	23,598,682.98
03/06/2024	03/06/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CM969304DCF0C7 428FTOT241520512 dd240531 Rsn account does not exists	50	0	245,000	23,843,682.98
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 20:26:12 agency @42110039361@TPS9 00 Trx ID PS1283835815: Ter ID 4215116020 : Description Protas From ZEKWA TRADING COMPANY, => SALIMU ABDALA MVUNGI	EC1021863192 75	0	50,000	23,893,682.98
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 18:46:54 agency @40810053633@TPS9 00 Trx ID PS1284797381: Ter ID 4085469399761 : Description protas From ZEKWA TRADING COMPANY, => MOHAMED ATHUMAN MSUYA	EC1021872798 08	0	100,000	23,993,682.98
05/06/2024	05/06/2024	Arusha Business Centre	003 Cash Withdrawal - ZEPHANIA KWAYU From ZEKWA TRADING COMPANY,	FJB2415733008 090	11,000,000	0	12,993,682.98
05/06/2024	05/06/2024	Arusha Business Centre	004 Teller Withdrawal Fee - ZEPHANIA KWAYU From ZEKWA TRADING COMPANY,	FJB2415733008 090	12,881	0	12,980,801.98
05/06/2024	05/06/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEPHANIA KWAYU From ZEKWA TRADING COMPANY,	FJB2415733008 090	2,319	0	12,978,482.98
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:00:56 agency @42110040426@TPS9 00 Trx ID PS1285345689: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021878531 68	0	45,400	13,023,882.98
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 19:08:16 agency @42110049104@TPS9 00 Trx ID PS1285947388: Ter ID 4215469419077 : Description cash deposit From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1021884544 77	0	100,000	13,123,882.98
06/06/2024	05/06/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 05- JUN-2024	428BENQ24157 BK3K	1,949.16	0	13,121,933.82
06/06/2024	05/06/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-JUN-2024	428BENQ24157 BK3K	350.84	0	13,121,582.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 29 Of 57

06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 18:32:23 agency @42710019068@TPS9 00 Trx ID PS1286961576: Ter ID 4275469395337 : Description aoansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021894778 20	0	100,000	13,221,582.98
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 10:49:23 agency @40810042819@TPS9 00 Trx ID PS1287409985: Ter ID 4085397831837 : Description jacline From ZEKWA TRADING COMPANY, => GLORY SALVATORY MCHARO	EC1021899394 34	0	50,000	13,271,582.98
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 19:45:56 agency @44310003433@TPS9 00 Trx ID PS1288121110: Ter ID 4435113186 : Description Protus From ZEKWA TRADING COMPANY, => AMINA AMANIEL AMMBAGA	EC1021906425 48	0	50,000	13,321,582.98
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 19:47:42 agency @44310003433@TPS9 00 Trx ID PS1288123636: Ter ID 4435113186 : Description Protus From ZEKWA TRADING COMPANY, => AMINA AMANIEL AMMBAGA	EC1021906452 16	0	120,000	13,441,582.98
08/06/2024	08/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0806 19:02:35 agency @42110031870@TPS9 00 Trx ID PS1289010491: Ter ID 4215109446 : Description depo From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1021915394 75	0	50,000	13,491,582.98
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 11:21:07 agency @42110049104@TPS9 00 Trx ID PS1290071825: Ter ID 4215469419077 : Description Irini From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1021926185 81	0	50,000	13,541,582.98
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:56:24 agency @42110040428@TPS9 00 Trx ID PS1290458391: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021929938 69	0	69,900	13,611,482.98



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 30 Of 57

11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 17:46:26 agency @42110040428@TPS9 00 Trx ID PS1291676998: Ter ID 4215110587 Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021941905 01	0	73,000	13,684,482.98
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 17:11:26 agency @42110040428@TPS9 00 Trx ID PS1293658795: Ter ID 4215110587 Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021961548 36	0	7,000	13,691,482.98
13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 17:14:15 agency @42110040428@TPS9 00 Trx ID PS1293662465: Ter ID 4215110587 Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1021961589 39	0	44,000	13,735,482.98
18/06/2024	18/06/2024	Arusha Business Centre	254 Loan Instalment Payment -		13,735,482.98	0	0
18/06/2024	18/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1806 08:49:48 agency @427100190668@TPS9 00 Trx ID PS1297395220: Ter ID 4275469395337 Description gggg From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1021998748 65	0	1,400,000	1,400,000
19/06/2024	18/06/2024	Arusha Business Centre	254 Loan Instalment Payment -		1,387,102.18	0	12,897.82
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:43:21 agency @42710017008@Trx ID PS1298919300: Ter ID 427526003 Description PROTUS From ZEKWA TRADING COMPANY, => ELIZABETH MICHAEL MUSHI	EC1022013416 93	0	100,000	112,897.82
20/06/2024	20/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1906F24MA17Kk @ARUSHA URBAN WATER SUPP-3934C06CDD9E 460881817FAB909EA3 2C		0	10,291,100	10,403,997.82
20/06/2024	20/06/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @ER1906F24EOK08f0 @ARUSHA URBAN WATER SUPP-0E58543CF0FD4 4E7912701D17A27CA2 5		0	13,300,000	23,703,997.82
21/06/2024	21/06/2024	Arusha Business Centre	003 Cash Withdrawal - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2417333736 303	8,000,000	0	15,703,997.82



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 31 Of 57

21/06/2024	21/06/2024	Arusha Business Centre	004 Teller Withdrawal Fee - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2417333736 303	9,831	0	15,694,166.82
21/06/2024	21/06/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY From ZEKWA TRADING COMPANY,	FJB2417333736 303	1,769	0	15,692,397.82
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 17:07:56 agency @42710019068@TPS9 00 Trx ID PS1301106886: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1022035062 12	0	50,000	15,742,397.82
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 17:31:20 agency @42810009806@TPS9 00 Trx ID PS1301140851: Ter ID 4285112245 : Description protas From ZEKWA TRADING COMPANY, => EBENEZER ALLEN MNYENYE	EC1022035374 38	0	100,000	15,842,397.82
22/06/2024	21/06/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-JUN-2024	428BENQ24173 BMGI	1,949.16	0	15,840,448.66
22/06/2024	21/06/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-JUN-2024	428BENQ24173 BMGI	350.84	0	15,840,097.82
22/06/2024	22/06/2024	Arusha Business Centre	003 Cash Withdrawal - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2417433790 876	7,000,000	0	8,840,097.82
22/06/2024	22/06/2024	Arusha Business Centre	004 Teller Withdrawal Fee - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2417433790 876	8,813	0	8,831,284.82
22/06/2024	22/06/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2417433790 876	1,586	0	8,829,698.82
24/06/2024	23/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2306 18:52:13 agency @42110017861@TPS9 00 Trx ID PS1302905682: Ter ID 4215270102464 : Description prosper From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1022054171 93	0	100,000	8,929,698.82
25/06/2024	25/06/2024	Arusha Business Centre	003 Cash Withdrawal - RACHEAL KWAYU From ZEKWA TRADING COMPANY,	FJB2417733927 710	6,733,000	0	2,196,698.82
25/06/2024	25/06/2024	Arusha Business Centre	004 Teller Withdrawal Fee - RACHEAL KWAYU From ZEKWA TRADING COMPANY,	FJB2417733927 710	8,542	0	2,188,156.82
25/06/2024	25/06/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - RACHEAL KWAYU From ZEKWA TRADING COMPANY,	FJB2417733927 710	1,538	0	2,186,618.82



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 32 Of 57

25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 18:32:26 agency @42710019068@TPS9 00 Trx ID PS1305545726: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1022084783 07	0	100,000	2,286,618.82
26/06/2024	25/06/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 25- JUN-2024	428BENQ24177 BNM0	1,949.16	0	2,284,669.66
26/06/2024	25/06/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-JUN-2024	428BENQ24177 BNM0	350.84	0	2,284,318.82
26/06/2024	27/06/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	13,000	0	2,271,318.82
26/06/2024	27/06/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2,339.99	0	2,268,978.83
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 14:21:34 agency @42810004361@TPS9 00 Trx ID PS1306453712: Ter ID 4285469421703 : Description mbungwe lodges ltd From ZEKWA TRADING COMPANY, => FREDRICK JOSEPHAT MASSAWE	EC1022094767 34	0	2,000,000	4,268,978.83
26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 19:26:27 agency @42110031670@TPS9 00 Trx ID PS1306989516: Ter ID 4215109446 : Description deposits by PROTAS From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1022100636 83	0	120,000	4,388,978.83
27/06/2024	27/06/2024	Arusha Business Centre	521 Utility Payments - 2706 16:12:43 CMS NetworkID GEPGPAY Control No 9984116816147 ZEKWATRADINGCOM PANYLIMITED TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue- GePG	EC1022111066 28	2,000,000	0	2,388,978.83
27/06/2024	27/06/2024	Arusha Business Centre	521 Utility Payments - 2706 16:13:44 CMS NetworkID GEPGPAY Control No 9984116981899 ZEPHANIASAMWELIK WAYU TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue- GePG	EC1022111083 99	168,900	0	2,220,078.83
27/06/2024	27/06/2024	Arusha Business Centre	521 Utility Payments - 2706 16:15:02 CMS NetworkID GEPGPAY Control No 9984116980259 RACHELZEPHANIAKW AYU TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	EC1022111107 05	168,900	0	2,051,178.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:29:39 AM

Printed By: emmanuel.onesphor

Page Number: 33 Of 57

27/06/2024	27/06/2024	Arusha Business Centre	521 Utility Payments - 2706 16:16:37 CMS NetworkID GEPGPAY Control No 9984116981042 CHARLESNYAMUHAN GAMUYA TAX REVENUE BILL From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	EC102211113273	168,900	0	1,882,278.83
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 18:27:44 agency @42110049104@TPS9 00 Trx ID PS1308223499; Ter ID 4215469419077 : Description cash deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC102211355198	0	50,000	1,932,278.83
30/06/2024	30/06/2024	NMB Head Office	456 Cash Deposit Agency banking - 3006 20:06:22 agency @44310005237@TPS9 00 Trx ID PS1312147193; Ter ID 4435123716 : Description Protasi From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC102215464710	0	70,000	2,002,278.83
01/07/2024	01/07/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2418334315408	1,980,000	0	22,278.83
01/07/2024	01/07/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2418334315408	6,779.66	0	15,499.17
01/07/2024	01/07/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2418334315408	1,220.34	0	14,278.83
02/07/2024	01/07/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-JUL-2024	428BENQ24183BOEL	1,949.16	0	12,329.67
02/07/2024	01/07/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-JUL-2024	428BENQ24183BOEL	350.84	0	11,978.83
02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 16:12:18 agency @44310005237@TPS9 00 Trx ID PS1314689238; Ter ID 4435123716 : Description Protas From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC102218004341	0	120,000	131,978.83
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 07:52:22 agency @42710019068@TPS9 00 Trx ID PS1315279545; Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC102218586508	0	100,000	231,978.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: ermanuel.onesphor

Page Number: 34 Of 57

05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 18:05:25 agency @40810175702@TPS9 00 Trx ID PS1318723284: Ter ID 4085111836 Description protas From ZEKWA TRADING COMPANY, => NASURATI ASHIRU MUNISI	EC1022220623 81	0	50,000	281,978.83
06/07/2024	06/07/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-JUL-2024	428SENG24188 ECVA	6,779.64	0	275,199.19
06/07/2024	06/07/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06- JUL-2024	428SENG24188 ECVA	1,220.32	0	273,978.87
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:16:13 agency @42110039361@TPS9 00 Trx ID PS1320290663: Ter ID 4215116020 Description protas From ZEKWA TRADING COMPANY, => SALIMU ABDALA MVUNGI	EC1022236772 82	0	120,000	393,978.87
08/07/2024	08/07/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24070808497095 => Ultimate Beneficiary: / 0150675340600 * YEKTEN GROUP TZ LTD * ARUSHA TANZANIA => Remittance Info: /RFB/ TRANSFER		245,000	0	148,978.87
08/07/2024	08/07/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24070808497095 => Ultimate Beneficiary: / 0150675340600 * YEKTEN GROUP TZ LTD * ARUSHA TANZANIA => Remittance Info: /RFB/ TRANSFER		1,694.92	0	147,283.95
08/07/2024	08/07/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24070808497095 => Ultimate Beneficiary: / 0150675340600 * YEKTEN GROUP TZ LTD * ARUSHA TANZANIA => Remittance Info: /RFB/ TRANSFER		305.1	0	146,978.85
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 20:18:11 agency @42110005149@TPS9 00 Trx ID PS1322019423: Ter ID 4215392733667 : Description Proteus From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1022253853 52	0	120,000	266,978.85
09/07/2024	08/07/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 08- JUL-2024	428BENQ24190 BPJC	1,949.16	0	265,029.69
09/07/2024	08/07/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-JUL-2024	428BENQ24190 BPJC	350.84	0	264,678.85



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 35 Of 57

10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 10:18:49 agency @40810147534@TPS9 00 Trx ID PS1323444310: Ter ID 408595163 : Description neema Ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1022267830 91	0	100,000	364,678.85
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 08:28:44 agency @42110039361@TPS9 00 Trx ID PS1324424456: Ter ID 4215116020 : Description deposit From ZEKWA TRADING COMPANY, => SALIMU ABDALA MVUNGI	EC1022277475 23	0	170,000	534,678.85
12/07/2024	12/07/2024	NMB Head Office	456 Cash Deposit Agency banking - 1207 20:20:33 agency @42110017861@TPS9 00 Trx ID PS1326457523: Ter ID 4215270102464 : Description protaus From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1022297741 76	0	200,000	734,678.85
13/07/2024	13/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1307 17:38:22 agency @42110049104@TPS9 00 Trx ID PS1327170060: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022304840 66	0	150,000	884,678.85
16/07/2024	15/07/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 15- JUL-2024	428BENQ24197 BQP5	1,949.16	0	882,729.69
16/07/2024	15/07/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-JUL-2024	428BENQ24197 BQP5	350.84	0	882,378.85
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 17:22:26 agency @42110031870@TPS9 00 Trx ID PS1330036836: Ter ID 4213109446 : Description deposited by protas From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1022333083 03	0	270,000	1,152,378.85
18/07/2024	18/07/2024	Arusha Business Centre	254 Loan Instalment Payment -		1,152,378.85	0	0
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:42:03 agency @42110049104@TPS9 00 Trx ID PS1332282591: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022354756 89	0	100,000	100,000
19/07/2024	18/07/2024	Arusha Business Centre	254 Loan Instalment Payment -		100,000	0	0



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 36 Of 57

19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:00:19 agency @42110049104@TPS9 00 Trx ID PS1332843786: Ter ID 4215469419077 : Description T452 BTT From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022359981 24	0	150,000	150,000
19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:01:28 agency @42110049104@TPS9 00 Trx ID PS1332845435: Ter ID 4215469419077 : Description Irine From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022359997 93	0	100,000	250,000
19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:02:24 agency @42110049104@TPS9 00 Trx ID PS1332846710: Ter ID 4215469419077 : Description Irine From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022360010 33	0	50,000	300,000
19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 12:09:17 agency @40810194694@TPS9 00 Trx ID PS1332856552: Ter ID 4085111841 : Description Cash by Protas From ZEKWA TRADING COMPANY, => DENSEN TECHNOLOGIES	EC1022360106 85	0	300,000	600,000
19/07/2024	19/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1907 20:12:56 agency @40810043197@TPS9 00 Trx ID PS1333516771: Ter ID 4085469422498 : Description Zephaniah kwayu From ZEKWA TRADING COMPANY, => HAMISI SHABANI JANGAMA	EC1022366655 42	0	2,000,000	2,600,000
20/07/2024	19/07/2024	Arusha Business Centre	254 Loan Instalment Payment -		2,600,000	0	0
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:11:00 agency @42110009317@Trx ID PS1334229861: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1022373736 82	0	50,000	50,000
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:58:59 agency @42110049104@TPS9 00 Trx ID PS1334279273: Ter ID 4215469419077 : Description protasi From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022374211 41	0	120,000	170,000
21/07/2024	20/07/2024	Arusha Business Centre	254 Loan Instalment Payment -		170,000	0	0



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 37 Of 57

22/07/2024	24/07/2024	Clock Tower	017 Cheque deposit - outward clearance - @KKKT DAYOSISI YA KASKAZINI KATI@	2024224	0052 66	0	9,500,000	9,500,000
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 09:29:05 agency @42710019068@TPS9 00 Trx ID PS1335275182: Ter ID 4275469395337 : Description vbhh From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1022384403 65		0	2,000,000	11,500,000
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:14:28 agency @40810147534@TPS9 00 Trx ID PS1335950536: Ter ID 408595163 : Description neema ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1022390692 65		0	100,000	11,600,000
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:43:18 agency @40810182562@TPS9 00 Trx ID PS1335987543: Ter ID 4085108442 : Description protas From ZEKWA TRADING COMPANY, => AFRICASHWISE SOLUTIONS	EC1022391055 03		0	100,000	11,700,000
23/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 20:52:40 agency @42710012631@TPS9 00 Trx ID PS1336220789: Ter ID 4275469362201 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI - AGENT FLOAT	EC1022393407 35		0	100,000	11,800,000
23/07/2024	22/07/2024	Arusha Business Centre	254 Loan Instalment Payment -			2,300,000	0	9,500,000
23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 19:41:40 agency @42110049104@TPS9 00 Trx ID PS1337301363: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022403189 49		0	50,000	9,550,000
24/07/2024	23/07/2024	Arusha Business Centre	254 Loan Instalment Payment -			50,000	0	9,500,000
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 13:14:59 agency @42110039361@TPS9 00 Trx ID PS1337953084: Ter ID 4215116020 : Description protas From ZEKWA TRADING COMPANY, => SALIMU ABDALA MVUNGI	EC1022409357 96		0	100,000	9,600,000
25/07/2024	24/07/2024	Arusha Business Centre	254 Loan Instalment Payment -			8,759,222.22	0	840,777.78



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 38 Of 57

25/07/2024	25/07/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	13,000	0	827,777.78
25/07/2024	25/07/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2,339.99	0	825,437.79
29/07/2024	28/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2807 18:44:18 agency @43910007929@TPS9 00 Trx ID PS1343019559: Ter ID 4395469386537 : Description protas From ZEKWA TRADING COMPANY, => HAMISI SHABANI JANGAMA	EC102246334076	0	320,000	1,145,437.79
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 13:52:05 agency @42110049104@TPS9 00 Trx ID PS1346061394: Ter ID 4215469419077 : Description Protasi From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC102249313602	0	140,000	1,285,437.79
03/08/2024	03/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:56:54 agency @44310005237@TPS9 00 Trx ID PS1350007227: Ter ID 4435123716 : Description Protas From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC102253154249	0	540,000	1,825,437.79
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 20:24:47 agency @44310005237@TPS9 00 Trx ID PS1353357675: Ter ID 4435123716 : Description protas From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC102256326158	0	440,000	2,265,437.79
07/08/2024	07/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:47:35 agency @42110049104@TPS9 00 Trx ID PS1353772915: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC102256713360	0	100,000	2,365,437.79
09/08/2024	09/08/2024	NMB Head Office	706 Bulk File Payments - PEVIN 336 PC - R AND M TANZANIA SPECIALIST LTD - 159248380908	159248380908	0	8,064,000	10,429,437.79
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 19:03:36 agency @42710064005@TPS9 00 Trx ID PS1356430331: Ter ID 4276114355 : Description jackline From ZEKWA TRADING COMPANY, => JACOB ERNEST JINGU	EC102259201092	0	50,000	10,479,437.79



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 39 Of 57

09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 20:39:51 agency @44310005237@TPS9 00 Trx ID PS1356556732: Ter ID 4435123716 : Description protas From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC1022593224 09	0	250,000	10,729,437.79
11/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:28:54 agency @42110049104@TPS9 00 Trx ID PS1357353811: Ter ID 4215469419077 : Description Irine From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022600763 09	0	50,000	10,779,437.79
11/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 19:37:46 agency @40810147534@TPS9 00 Trx ID PS1357452272: Ter ID 408595163 : Description neema From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1022601722 52	0	50,000	10,829,437.79
11/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 20:32:54 agency @44310005237@TPS9 00 Trx ID PS1357517509: Ter ID 4435123716 : Description protas From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC1022602338 07	0	190,000	11,019,437.79
12/08/2024	12/08/2024	NMB Head Office	706 Bulk File Payments - P CABLESTON - R AND M TANZANIA SPECIALIST LTD - 501986601208	501986601208	0	2,552,000	13,571,437.79
14/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 21:31:59 agency @42710012631@TPS9 00 Trx ID PS1360459435: Ter ID 4275469362201 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI - AGENT FLOAT	EC1022630085 17	0	100,000	13,671,437.79
14/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 21:33:21 agency @42710012631@TPS9 00 Trx ID PS1360460099: Ter ID 4275469362201 : Description apansia 13082024 From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI - AGENT FLOAT	EC1022630091 20	0	100,000	13,771,437.79
14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 12:27:24 agency @44310004671@TPS9 00 Trx ID PS1360835585: Ter ID 4435113940 : Description PROTAS From ZEKWA TRADING COMPANY, => ELIAFILE SIMON NNKO	EC1022633481 02	0	320,000	14,091,437.79



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 40 Of 57

15/08/2024	15/08/2024	Arusha Business Centre	101 Account to Account Transfer - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => INSIGNIA LTD.	FJB2422836409021	7,745,000	0	6,346,437.79
15/08/2024	15/08/2024	Arusha Business Centre	112 Funds Transfer Charge - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => INSIGNIA LTD.	FJB2422836409021	1,000	0	6,345,437.79
15/08/2024	15/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => INSIGNIA LTD.	FJB2422836409021	180	0	6,345,257.79
15/08/2024	15/08/2024	Arusha Business Centre	101 Account to Account Transfer - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => CROWN PAINTS TANZANIA LTD	FJB2422836410972	395,000	0	5,950,257.79
15/08/2024	15/08/2024	Arusha Business Centre	112 Funds Transfer Charge - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => CROWN PAINTS TANZANIA LTD	FJB2422836410972	1,000	0	5,949,257.79
15/08/2024	15/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => CROWN PAINTS TANZANIA LTD	FJB2422836410972	180	0	5,949,077.79
15/08/2024	15/08/2024	Arusha Business Centre	101 Account to Account Transfer - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => MALIMOS ENTERPRISES.	FJB2422836410798	706,000	0	5,243,077.79
15/08/2024	15/08/2024	Arusha Business Centre	112 Funds Transfer Charge - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => MALIMOS ENTERPRISES.	FJB2422836410798	1,000	0	5,242,077.79
15/08/2024	15/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - BUILDING MATERIALS From ZEKWA TRADING COMPANY, => MALIMOS ENTERPRISES.	FJB2422836410798	180	0	5,241,897.79
15/08/2024	15/08/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT242280005 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION LTD => Remittance Info: /RFB/ petrol		3,501,900	0	1,739,997.79
15/08/2024	15/08/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT242280005 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION LTD => Remittance Info: /RFB/ petrol		1,694.92	0	1,738,302.87



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 41 Of 57

15/08/2024	15/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT242280005 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION LTD => Remittance Info: /RFB petrol		305,1	0	1,737,997,77
15/08/2024	15/08/2024	NMB Head Office	456 Cash Deposit Agency banking - 1508 20:00:39 agency @40810175702@TPS9 00 Trx ID PS1362507997; Ter ID 4085111836 : Description protas From ZEKWA TRADING COMPANY, => NASURATI ASHIRU MUNISI	EC1022648903 65	0	200,000	1,937,997,77
15/08/2024	15/08/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-AUG-2024	428BENQ24228 BWW3	1,949.16	0	1,936,048,61
15/08/2024	15/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-AUG-2024	428BENQ24228 BWW3	350.84	0	1,935,697,77
16/08/2024	16/08/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 16-AUG-2024	428BENQ24229 BX8V	1,949.16	0	1,933,748,61
16/08/2024	16/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-AUG-2024	428BENQ24229 BX8V	350.84	0	1,933,397,77
17/08/2024	17/08/2024	NMB Head Office	456 Cash Deposit Agency banking - 1708 08:52:14 agency @42110049104@TPS9 00 Trx ID PS1363722085; Ter ID 4215469419077 : Description Proteus From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022660195 77	0	150,000	2,083,397,77
18/08/2024	18/08/2024	Arusha Business Centre	254 Loan Instalment Payment -		2,083,397.77	0	0
19/08/2024	19/08/2024	NMB Head Office	706 Bulk File Payments - P CABLESTON - R AND M TANZANIA SPECIALIST LTD - 141728821908	141728821908	0	14,208,000	14,208,000
19/08/2024	19/08/2024	NMB Head Office	456 Cash Deposit Agency banking - 1908 20:05:27 agency @40810175702@TPS9 00 Trx ID PS1366394283; Ter ID 4085111836 : Description protasi From ZEKWA TRADING COMPANY, => NASURATI ASHIRU MUNISI	EC1022685259 40	0	360,000	14,568,000
20/08/2024	19/08/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-AUG-2024	428BENQ24232 BXMK	1,949.16	0	14,566,050.84
20/08/2024	19/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-AUG-2024	428BENQ24232 BXMK	350.84	0	14,565,700
20/08/2024	19/08/2024	Arusha Business Centre	254 Loan Instalment Payment -		13,040,898.39	0	1,524,701,61



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 42 Of 57

20/08/2024	20/08/2024	Arusha Business Centre	003 Cash Withdrawal - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2423336613 369	1,500,000	0	24,701.61
20/08/2024	20/08/2024	Arusha Business Centre	004 Teller Withdrawal Fee - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2423336613 369	6,779.66	0	17,921.95
20/08/2024	20/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2423336613 369	1,220.34	0	16,701.61
20/08/2024	20/08/2024	NMB Head Office	706 Bulk File Payments - P CABLESTON - R AND M TANZANIA SPECIALIST LTD - 519316942008	519316942008	0	14,208,000	14,224,701.61
20/08/2024	20/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2008 20:35:30 agency @44310005237@TPS9 00 Trx ID PS1367534164: Ter ID 4435123716 : Description Protas From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC1022695779 10	0	100,000	14,324,701.61
20/08/2024	20/08/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-AUG-2024	4288ENQ24233 BY0U	1,949.16	0	14,322,752.45
20/08/2024	20/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-AUG-2024	4288ENQ24233 BY0U	350.84	0	14,322,401.61
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 09:55:46 agency @42110049104@TPS9 00 Trx ID PS1367739250: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022697647 63	0	50,000	14,372,401.61
23/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 20:25:35 agency @44310005237@TPS9 00 Trx ID PS1369700218: Ter ID 4435123716 : Description protas From ZEKWA TRADING COMPANY, => DONATH THOMASI MASSAWE	EC1022716087 03	0	270,000	14,642,401.61
24/08/2024	24/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2408 07:51:24 agency @42710012631@TPS9 00 Trx ID PS1371155152: Ter ID 4275469362201 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI - AGENT FLOAT	EC1022731638 33	0	100,000	14,742,401.61
24/08/2024	24/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:56:53 agency @42110049104@TPS9 00 Trx ID PS1372065270: Ter ID 4215469419077 : Description Protas From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022741059 28	0	120,000	14,862,401.61



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 43 Of 57

25/08/2024	25/08/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	13,000	0	14,849,401.61
25/08/2024	25/08/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	2,339.99	0	14,847,061.62
28/08/2024	28/08/2024	Arusha Business Centre	003 Cash Withdrawal - CASH WITHDRAWN BY RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2424136982 413	6,500,000	0	8,347,061.62
28/08/2024	28/08/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH WITHDRAWN BY RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2424136982 413	8,305	0	8,338,756.62
28/08/2024	28/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH WITHDRAWN BY RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2424136982 413	1,495	0	8,337,261.62
28/08/2024	28/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2808 10:47:53 agency @42110009317@Trx ID PS1376030100: Ter ID 42158700723 : Description JACKLIND From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1022777590 21	0	50,000	8,387,261.62
28/08/2024	28/08/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2424137009 426	500,000	0	7,887,261.62
28/08/2024	28/08/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2424137009 426	6,779.66	0	7,880,481.96
28/08/2024	28/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2424137009 426	1,220.34	0	7,879,261.62
28/08/2024	28/08/2024	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: LWJCPWBXYR AND M TANZANIA SPECIALIST LTD to ZEKWA TRADING COMPANY => Remittance Info: PAVING AND CABIN STONE		0	9,680,000	17,559,261.62
29/08/2024	28/08/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-AUG-2024	428BENQ24241 BZXU	1,949.16	0	17,557,312.46
29/08/2024	28/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-AUG-2024	428BENQ24241 BZXU	350.84	0	17,556,961.62
30/08/2024	30/08/2024	Arusha Business Centre	003 Cash Withdrawal - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2424337097 806	1,495,000	0	16,061,961.62
30/08/2024	30/08/2024	Arusha Business Centre	004 Teller Withdrawal Fee - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2424337097 806	6,779.66	0	16,055,181.96
30/08/2024	30/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2424337097 806	1,220.34	0	16,053,961.62



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 44 Of 57

30/08/2024	30/08/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT242430001 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION => Remittance Info: /TTS/ 3210300/PETROL		3,505,000	0	12,548,961.62
30/08/2024	30/08/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT242430001 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION => Remittance Info: /TTS/ 3210300/PETROL		1,694.92	0	12,547,266.7
30/08/2024	30/08/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT242430001 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION => Remittance Info: /TTS/ 3210300/PETROL		305.1	0	12,546,961.6
02/09/2024	02/09/2024	Arusha Business Centre	101 Account to Account Transfer - LOAN PAYMENT From ZEKWA TRADING COMPANY, => KWANESA ENTERPRISES	FJB2424637239 659	455,000	0	12,091,961.6
02/09/2024	02/09/2024	Arusha Business Centre	112 Funds Transfer Charge - LOAN PAYMENT From ZEKWA TRADING COMPANY, => KWANESA ENTERPRISES	FJB2424637239 659	1,000	0	12,090,961.6
02/09/2024	02/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - LOAN PAYMENT From ZEKWA TRADING COMPANY, => KWANESA ENTERPRISES	FJB2424637239 659	180	0	12,090,781.6
02/09/2024	02/09/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-SEP-2024	428BENQ24246 C0QL	1,949.16	0	12,088,832.44
02/09/2024	02/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-SEP-2024	428BENQ24246 C0QL	350.84	0	12,088,481.6
03/09/2024	03/09/2024	Clock Tower	521 Utility Payments - 24-09-03 11:46:53 ETELLER GEPG_PAY 9911710485373 Phone Number Name ZEPHANIA SAMWELI KWAYUJI GWX101224105973 From ZEKWA TRADING COMPANY, => MINISTRY OF LANDS REVENUE ACCOUNT A	GWX101224107 026	433,650	0	11,654,831.6
03/09/2024	03/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0309 17:18:20 agency @42110009317@Trx ID PS1383832655: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1022848496 08	0	50,000	11,704,831.6



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 45 Of 57

04/09/2024	04/09/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO ZEPHANIA From ZEKWA TRADING COMPANY,	FJB2424837347153	468569	5,000.000	0	6,704,831.6
04/09/2024	04/09/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO ZEPHANIA From ZEKWA TRADING COMPANY,	FJB2424837347153	468569	6,779.66	0	6,698,051.94
04/09/2024	04/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO ZEPHANIA From ZEKWA TRADING COMPANY,	FJB2424837347153	468569	1,220.34	0	6,696,831.6
04/09/2024	04/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0409 19:10:54 agency @40810175702@TPS9 00 Trx ID PS1385290728: Ter ID 4085111836 : Description protas From ZEKWA TRADING COMPANY, => NASURATI ASHIRU MUNISI	EC102286149310		0	150.000	6,846,831.6
06/09/2024	06/09/2024	Arusha Business Centre	011 Inhouse Cheque Deposit - IMIO PRIMARY SCHOOL CAPITATION GR@ From AZIMIO PRIMARY SCHOOL CAPITATION GR => ZEKWA TRADING COMPANY,	78434f75f2a2c3734b		0	15,818,782.7	22,665,614.3
06/09/2024	06/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24090615041768 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /TTS/3210300/ CEMENT			7,872.000	0	14,793,614.3
06/09/2024	06/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24090615041768 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /TTS/3210300/ CEMENT			1,000	0	14,792,614.3
06/09/2024	06/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24090615041768 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /TTS/3210300/ CEMENT			180	0	14,792,434.3
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 18:59:31 agency @40810147534@TPS9 00 Trx ID PS1387499865: Ter ID 408595163 : Description neema ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC102288097760		0	50.000	14,842,434.3



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 46 Of 57

07/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:45:57 agency @42110049104@TPS9 00 Trx ID PS1388219277: Ter ID 4215469419077 : Description protasi From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022867481 91	0	50,000	14,892,434.3
07/09/2024	07/09/2024	Arusha Business Centre	006 Cash Cheque - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2425137528 992	4685 70	5,300,000	9,592,434.3
07/09/2024	07/09/2024	Arusha Business Centre	007 Cheque Withdrawal fees - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2425137528 992	4685 70	7,085	9,585,349.3
07/09/2024	07/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2425137528 992	4685 70	1,275	9,584,074.3
07/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 13:07:09 agency @42110049104@TPS9 00 Trx ID PS1388339024: Ter ID 4215469419077 : Description protasi From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022888550 69	0	220,000	9,804,074.3
08/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 19:09:29 agency @40810042819@TPS9 00 Trx ID PS1388848887: Ter ID 4085397831837 : Description irene From ZEKWA TRADING COMPANY, => GLORY SALVATORY MCHARO	EC1022892950 67	0	100,000	9,904,074.3
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 19:42:28 agency @42710012631@TPS9 00 Trx ID PS1393351430: Ter ID 4275469362201 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI - AGENT FLOAT	EC1022932181 72	0	100,000	10,004,074.3
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 13:49:00 agency @53110006881@TPS9 00 Trx ID PS1394032526: Ter ID 5315112304 : Description Gasto Kimario From ZEKWA TRADING COMPANY, => JOSEPH JUST KIMARIO	EC1022937679 72	0	1,210,000	11,214,074.3
12/09/2024	12/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00702001V2500340 => Ordering Customer: LGAS DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:		0	39,415,756	50,629,830.3



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 47 Of 57

12/09/2024	12/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 00702001V2500342 => Ordering Customer: LGAS DEVELOPMENT ACCOUNT * BANK OF TANZANIA => Remittance Info:		0	31,754,791.2	82,384,621.5
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 19:37:32 agency @40810175702@TPS9 00 Trx ID PS1394542567: Ter ID 4085111836 Description Protasi From ZEKWA TRADING COMPANY, => NASURATI ASHIRU MUNISI	EC1022942107 66	0	170,000	82,554,621.5
13/09/2024	13/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1309 19:18:01 agency @42710012631@TPS9 00 Trx ID PS1395699251: Ter ID 4275469362201: Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI - AGENT FLOAT	EC1022952322 17	0	100,000	82,654,621.5
14/09/2024	13/09/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 13- SEP-2024	428BENQ24257 C3HC	1,949.16	0	82,652,672.34
14/09/2024	13/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-SEP-2024	428BENQ24257 C3HC	350.84	0	82,652,321.5
14/09/2024	14/09/2024	Arusha Business Centre	011 Inhouse Cheque Deposit - IMIO PRIMARY SCHOOL CAPITATION GR@ From AZIMIO PRIMARY SCHOOL CAPITATION GR => ZEKWA TRADING COMPANY,	64940f5482e4d 6d847	0	21,916,610.4	104,568,931.9
16/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:44:19 agency @40810062199@Trx ID PS1398060720: Ter ID 40859862: Description PROTAS From ZEKWA TRADING COMPANY, => ARUSHA MARKET SOLUTION	EC1022973135 50	0	220,000	104,788,931.9
17/09/2024	17/09/2024	Arusha Business Centre	006 Cash Cheque - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2426137915 517	4685 71	2,400,000	102,388,931.9
17/09/2024	17/09/2024	Arusha Business Centre	007 Cheque Withdrawal fees - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2426137915 517	4685 71	6,779.66	102,382,152.24
17/09/2024	17/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2426137915 517	4685 71	1,220.34	102,380,931.9



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 48 Of 57

17/09/2024	17/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT242610002 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION LTD => Remittance Info: /TTS/ 3210300/PETROL	3,310,030	0	99,070,901.9
17/09/2024	17/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT242610002 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION LTD => Remittance Info: /TTS/ 3210300/PETROL	1,694.92	0	99,069,206.98
17/09/2024	17/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT242610002 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION LTD => Remittance Info: /TTS/ 3210300/PETROL	305.1	0	99,068,901.88
17/09/2024	17/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24091710140359 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/CEMENT-MALIPO	7,808,000	0	91,260,901.88
17/09/2024	17/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24091710140359 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/CEMENT-MALIPO	1,000	0	91,259,901.88
17/09/2024	17/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24091710140359 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/CEMENT-MALIPO	180	0	91,259,721.88
17/09/2024	17/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24091710330437 ZEKWA TRADING COMPANY, to STEVEN STANLEY CHAMI => Remittance Info: /RFB/ MALIPO-STONE DUST	11,000,000	0	80,259,721.88
17/09/2024	17/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24091710330437 ZEKWA TRADING COMPANY, to STEVEN STANLEY CHAMI => Remittance Info: /RFB/ MALIPO-STONE DUST	1,000	0	80,258,721.88
17/09/2024	17/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24091710330437 ZEKWA TRADING COMPANY, to STEVEN STANLEY CHAMI => Remittance Info: /RFB/ MALIPO-STONE DUST	180	0	80,258,541.88



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 49 Of 57

19/09/2024	18/09/2024	Arusha Business Centre	254 Loan Instalment Payment -			15,122,585.16	0	65,135,956.72
18/09/2024	18/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT242620506 => Ultimate Beneficiary: / 0150675340600 * YEKTEN GROUP TZ LIMITED => Remittance Info: /TTS/3210300/ TRANSPORT			525.000	0	64,610,956.72
18/09/2024	18/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT242620506 => Ultimate Beneficiary: / 0150675340600 * YEKTEN GROUP TZ LIMITED => Remittance Info: /TTS/3210300/ TRANSPORT			1,694.92	0	64,609,261.8
18/09/2024	18/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT242620506 => Ultimate Beneficiary: / 0150675340600 * YEKTEN GROUP TZ LIMITED => Remittance Info: /TTS/3210300/ TRANSPORT			305.1	0	64,608,956.7
18/09/2024	18/09/2024	Clock Tower	521 Utility Payments - 24-09-18 16:57:09 ETELLER GEPG_PAY 9984118319320 Phone Number 255754372095 Name ZEPHANIA SAMWELI KWAYUJ GWX101236512341 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101236513003		1,000,000	0	63,608,956.7
18/09/2024	18/09/2024	Clock Tower	521 Utility Payments - 24-09-18 17:01:09 ETELLER GEPG_PAY 9984118318448 Phone Number 255754372095 Name ZEPHANIA SAMWELI KWAYUJ GWX101236516127 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101236516287		168,900	0	63,440,056.7
18/09/2024	18/09/2024	Clock Tower	521 Utility Payments - 24-09-18 17:02:36 ETELLER GEPG_PAY 9984118318915 Phone Number 255765850000 Name ZEKWA TRADING COMPANY LIMITED GWX101236516702 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101236517488		3,000,000	0	60,440,056.7
18/09/2024	18/09/2024	Clock Tower	521 Utility Payments - 24-09-18 17:08:20 ETELLER GEPG_PAY 9984118311923 Phone Number 255765850000 Name ZEKWA TRADING COMPANY LIMITED GWX101236521672 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101236522132		2,000,000	0	58,440,056.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 50 Of 57

18/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:08:38 agency @42110049104@TPS9 00 Trx ID PS1400968411: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1022997911 00		0	50,000	58,490,056.7
18/09/2024	18/09/2024	Clock Tower	521 Utility Payments - 24-09-18 17:11:15 ETELLER GEFG_PAY 9984118319952 Phone Number 255766820000 Name CHARLES NYAMUHANGA MUYAJ GWX101236524418 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101236524 166		168,900	0	58,321,156.7
18/09/2024	18/09/2024	Arusha Business Centre	006 Cash Cheque - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2426238017 648	4685 81	20,000,000	0	38,321,156.7
18/09/2024	18/09/2024	Arusha Business Centre	007 Cheque Withdrawal fees - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2426238017 648	4685 81	22,034	0	38,299,122.7
18/09/2024	18/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ZEKWA TRADING COMPANY, From ZEKWA TRADING COMPANY,	FJB2426238017 648	4685 81	3,966	0	38,295,156.7
18/09/2024	18/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24091817112856 ZEKWA TRADING COMPANY, to GAINI COMPANY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL			14,130,100	0	24,165,056.7
18/09/2024	18/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24091817112856 ZEKWA TRADING COMPANY, to GAINI COMPANY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL			1,000	0	24,164,056.7
18/09/2024	18/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24091817112856 ZEKWA TRADING COMPANY, to GAINI COMPANY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL			180	0	24,163,876.7
19/09/2024	19/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:28:16 agency @42110009317@Trx ID PS1401760506: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1023004715 68		0	50,000	24,213,876.7
20/09/2024	20/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24092009440236 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /TTS/3210300/ CEMENT			7,040,000	0	17,173,876.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 51 Of 57

20/09/2024	20/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24092009440236 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /TTS/3210300/ CEMENT		1,000	0	17,172,876.7
20/09/2024	20/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092009440236 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /TTS/3210300/ CEMENT		180	0	17,172,696.7
20/09/2024	20/09/2024	Clock Tower	521 Utility Payments - 24-09-20 17:17:22 ETELLER GEPG_PAY 9984118319740 Phone Number 255767372095 Name RACHEL ZEPHANIA KWAYUJ GWX101238138850 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101238139523	168,900	0	17,003,796.7
20/09/2024	20/09/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 20-SEP-2024	428BENQ24264C4MS	1,949.16	0	17,001,847.54
20/09/2024	20/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 20-SEP-2024	428BENQ24264C4MS	350.84	0	17,001,496.7
21/09/2024	21/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2109 17:56:37 agency @42110049104@TPS9 00 Trx ID PS1404459020: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC102302826220	0	50,000	17,051,496.7
23/09/2024	23/09/2024	Arusha Business Centre	003 Cash Withdrawal - cash From ZEKWA TRADING COMPANY,	FJB2426738182501	5,000,000	0	12,051,496.7
23/09/2024	23/09/2024	Arusha Business Centre	004 Teller Withdrawal Fee - cash From ZEKWA TRADING COMPANY,	FJB2426738182501	6,779.66	0	12,044,717.04
23/09/2024	23/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - cash From ZEKWA TRADING COMPANY,	FJB2426738182501	1,220.34	0	12,043,496.7
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 09:03:29 agency @42110049104@TPS9 00 Trx ID PS1405561605: Ter ID 4215469419077 : Description zekwa From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC102303820545	0	50,000	12,093,496.7
23/09/2024	23/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24092309000055 ZEKWA TRADING COMPANY, to DIY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL		3,398,600	0	8,694,896.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 52 Of 57

23/09/2024	23/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24092309000055 ZEKWA TRADING COMPANY, to DIY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL		1,000	0	8,693,896.7
23/09/2024	23/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092309000055 ZEKWA TRADING COMPANY, to DIY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL		180	0	8,693,716.7
23/09/2024	23/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24092309060066 ZEKWA TRADING COMPANY, to GAINI COMPANY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL		2,563,000	0	6,130,716.7
23/09/2024	23/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24092309060066 ZEKWA TRADING COMPANY, to GAINI COMPANY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL		1,000	0	6,129,716.7
23/09/2024	23/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092309060066 ZEKWA TRADING COMPANY, to GAINI COMPANY LIMITED => Remittance Info: /RFB/ BUILDING MATERIAL		180	0	6,129,536.7
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 17:24:18 agency @40810147534@TPS9 00 Trx ID PS1406386999; Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023045541 86	0	50,000	6,179,536.7
23/09/2024	23/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 17271032236681 => Ordering Customer: / 2-1052515 * 1/MWITA VICTOR NYAKIRIGA * 2/BLOCK C1 * 3/TZ/ ARUSHA/ARUSHA => Remittance Info: /BNF/ SP slab		0	5,975,500	12,155,036.7
23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:10:03 agency @40810147534@TPS9 00 Trx ID PS1406696270; Ter ID 408595163 : Description Ulimbaga From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023048531 89	0	50,000	12,205,036.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 53 Of 57

24/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 20:16:21 agency @40810147534@TPS9 00 Trx ID PS1406704504: Ter ID 408595163 : Description Uily mbaga From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023048613 21	0	50,000	12,255,036.7
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:39:45 agency @42110040428@TPS9 00 Trx ID PS1407243620: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023054264 15	0	14,500	12,269,536.7
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:42:12 agency @42110040428@TPS9 00 Trx ID PS1407249494: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023054316 43	0	32,200	12,301,736.7
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:44:57 agency @42110040428@TPS9 00 Trx ID PS1407256142: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023054372 60	0	33,700	12,335,436.7
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 11:47:22 agency @42110040428@TPS9 00 Trx ID PS1407262202: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023054422 34	0	43,300	12,378,736.7
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 18:10:29 agency @43910019634@TPS9 00 Trx ID PS1408093773: Ter ID 4395100394 : Description cash From ZEKWA TRADING COMPANY, => GLADNESS ABUBAKARY SALUM	EC1023063011 96	0	225,000	12,603,736.7
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 18:18:35 agency @42110040428@TPS9 00 Trx ID PS1408111569: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023063177 70	0	58,000	12,661,736.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 54 Of 57

24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 16:38:55 agency @42110049104@TPS9 00 Trx ID PS1408156268: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023063599 14	0	50,000	12,711,736.7
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 09:32:39 agency @42110049104@TPS9 00 Trx ID PS1408622214: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023067898 80	0	150,000	12,861,736.7
25/09/2024	25/09/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24092516162434 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/CEMENT		7,808.000	0	5,053,736.7
25/09/2024	25/09/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24092516162434 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/CEMENT		1,000	0	5,052,736.7
25/09/2024	25/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24092516162434 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/CEMENT		180	0	5,052,556.7
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 17:04:57 agency @42110040428@TPS9 00 Trx ID PS1409440430: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023075340 99	0	210,000	5,262,556.7
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 17:06:41 agency @42110040428@TPS9 00 Trx ID PS1409443442: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023075367 97	0	10,000	5,272,556.7
25/09/2024	25/09/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	13,000	0	5,259,556.7
25/09/2024	25/09/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	2,339.99	0	5,257,216.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 55 Of 57

25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 20:14:57 agency @42110049104@TPS9 00 Trx ID PS1409799191: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023078610 83	0	50,000	5,307,216.71
25/09/2024	25/09/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 25- SEP-2024	428BENQ24269 C5T3	1,949.16	0	5,305,267.55
25/09/2024	25/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-SEP-2024	428BENQ24269 C5T3	350.84	0	5,304,916.71
26/09/2024	26/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2609 17:45:34 agency @40810147534@TPS9 00 Trx ID PS1410894404: Ter ID 408595163 : Description Haika Kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023088299 23	0	50,000	5,354,916.71
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 10:21:18 agency @42110049714@TPS9 00 Trx ID PS1411482558: Ter ID 4215127099 : Description akiba From ZEKWA TRADING COMPANY, => ONESMO ROGATH MSAFIRI	EC1023093622 91	0	100,000	5,454,916.71
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 12:01:15 agency @43910019634@TPS9 00 Trx ID PS1411663001: Ter ID 4395100394 : Description Rachel From ZEKWA TRADING COMPANY, => GLADNESS ABUBAKARY SALUM	EC1023095212 16	0	2,177,000	7,631,916.71
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 12:09:34 agency @43910019634@TPS9 00 Trx ID PS1411677702: Ter ID 4395100394 : Description Rachel From ZEKWA TRADING COMPANY, => GLADNESS ABUBAKARY SALUM	EC1023095342 50	0	443,200	8,075,116.71
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:43:59 agency @42110040428@TPS9 00 Trx ID PS1412219470: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023100123 75	0	195,000	8,270,116.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 56 Of 57

27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 17:45:45 agency @42110040428@TPS9 00 Trx ID PS1412222592: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023100151 68	0	15,000	8,285,116.71
28/09/2024	28/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2809 07:11:45 agency @42710012631@TPS9 00 Trx ID PS1412609277: Ter ID 4275469362201 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI - AGENT FLOAT	EC1023103715 19	0	100,000	8,385,116.71
28/09/2024	28/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:18:18 agency @42110049714@TPS9 00 Trx ID PS1412989404: Ter ID 4215127099 : Description akiba From ZEKWA TRADING COMPANY, => ONESMO ROGATH MSAFIRI	EC1023107185 24	0	50,000	8,435,116.71
28/09/2024	28/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2809 12:47:17 agency @42110049104@TPS9 00 Trx ID PS1413036297: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023107606 56	0	50,000	8,485,116.71
28/09/2024	28/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:34:46 agency @42110049104@TPS9 00 Trx ID PS1413109642: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023108259 89	0	100,000	8,585,116.71
30/09/2024	30/09/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO ZEPHANIA KWAYU - ACC SIGNATORY From ZEKWA TRADING COMPANY,	FJB2427438563 922	6,500,000	0	2,085,116.71
30/09/2024	30/09/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO ZEPHANIA KWAYU - ACC SIGNATORY From ZEKWA TRADING COMPANY,	FJB2427438563 922	8,305	0	2,076,811.71
30/09/2024	30/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO ZEPHANIA KWAYU - ACC SIGNATORY From ZEKWA TRADING COMPANY,	FJB2427438563 922	1,495	0	2,075,316.71



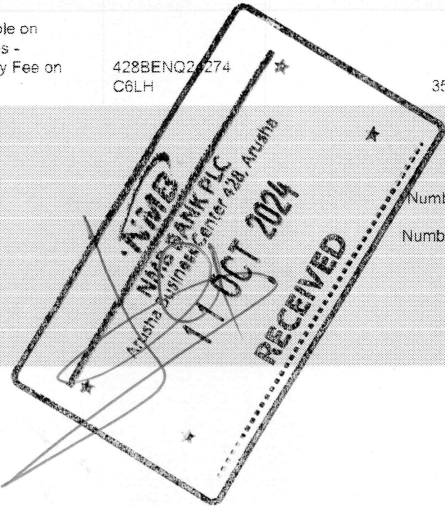
CUSTOMER ACCOUNT STATEMENT

Printed Date: 11/10/2024 09:28:39 AM

Printed By: emmanuel.onesphor

Page Number: 57 Of 57

30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 18:10:57 agency @42110040428@TPS9 00 Trx ID PS1415817254: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023132149 36	0	283,000	2,358,316.71	
30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 18:23:38 agency @42110040428@TPS9 00 Trx ID PS1415845950: Ter ID 4215110587 : Description Rachel From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023132392 77	0	182,000	2,540,316.71	
30/09/2024	30/09/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 30- SEP-2024	4288ENQ24274 C6LH	1,949.16	0	2,538,367.55	
30/09/2024	30/09/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-SEP-2024	4288ENQ24274 C6LH	350.84	0	2,538,016.71	
							Total Debit Amount:	434,239,772.16
							Total Credit Amount:	434,442,802.57
							Number of Debit Transactions:	263
							Number of Credit Transactions:	270
							Current Balance:	14,637,346.69
							Uncollected Amount:	0
							Available Balance:	14,637,346.69



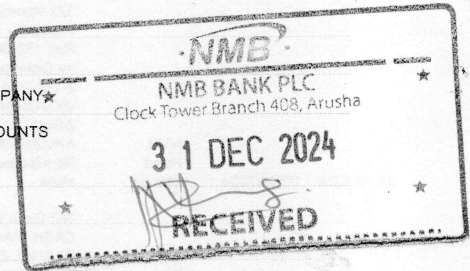
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Printed Date: 31/12/2024 09:48:15 AM

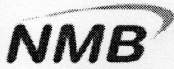
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Page Number: 1 Of 27

Name: ZEKWA TRADING COMPANY Branch: 408 - Clock Tower
 Customer No: 001580823 Account Number: 40806600184
 Address: BOX 16460 ARUSHA SAKINA
 Account Description: ZEKWA TRADING COMPANY*
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 17/05/2008
 Old Account Number: 4086600184
 Account Currency: TZS
 From Date: 01/10/2024
 To Date: 31/12/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/10/2024			OPENING BALANCE			0	0	2,538,016.71
			455 Cash Deposit Agency banking - 0110 16:36:34 agency @42110049104@TPS9 00 Trx ID PS1417181884: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023144147 62			0	2,638,016.71
01/10/2024	01/10/2024	NMB Head Office					100,000	2,638,016.71
			455 Cash Deposit Agency banking - 0110 18:16:18 agency @42710019068@TPS9 00 Trx ID PS1417370552: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023145840 13			0	2,738,016.71
01/10/2024	01/10/2024	NMB Head Office					100,000	2,738,016.71
			455 Cash Deposit Agency banking - 0110 20:11:07 agency @42110049104@TPS9 00 Trx ID PS1417596983: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023147978 07			0	2,838,016.71
01/10/2024	01/10/2024	NMB Head Office					100,000	2,838,016.71
			455 Cash Deposit Agency banking - 0210 14:41:53 agency @42110049104@TPS9 00 Trx ID PS1418446717: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023155185 38			0	2,888,016.71
02/10/2024	02/10/2024	NMB Head Office					50,000	2,888,016.71
			371 Outgoing Funds Transfer - Sender's Ref: 6Q8OGF8HTM R AND M TANZANIA SPECIALIST LTD to ZEKWA TRADING COMPANY => Remittance Info: PAVING 356PCn CSTONE50 INV74				20,944,000	23,832,016.71
02/10/2024	02/10/2024	New Arusha Market					20,944,000	23,832,016.71



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 2 Of 27

03/10/2024	03/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 17279321465718 => Ordering Customer: / 2-1052515 * 1/MWITA VICTOR NYAKIRIGA * 2/BLOCK C1 * 3/TZ/ ARUSHA/ARUSHA => Remittance Info: /BNF/ slabs		0	7,139,020	30,971,036.71
03/10/2024	03/10/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2427738726 984	3,000,000	0	27,971,036.71
03/10/2024	03/10/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2427738726 984	6,779.66	0	27,964,257.05
03/10/2024	03/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL Z KWAYU From ZEKWA TRADING COMPANY,	FJB2427738726 984	1,220.34	0	27,963,036.71
03/10/2024	03/10/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24100312181245 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/MALIPO CEMENT		8,448,000	0	19,515,036.71
03/10/2024	03/10/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24100312181245 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/MALIPO CEMENT		1,000	0	19,514,036.71
03/10/2024	03/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100312181245 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/MALIPO CEMENT		180	0	19,513,856.71
03/10/2024	03/10/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24100312521553 => Ultimate Beneficiary: / 01J7481613100 * MFOINI PETROL STATION LTD => Remittance Info: /TTS/ 3210300/MALIPO PETROL		3,310,030	0	16,203,826.71
03/10/2024	03/10/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24100312521553 => Ultimate Beneficiary: / 01J7481613100 * MFOINI PETROL STATION LTD => Remittance Info: /TTS/ 3210300/MALIPO PETROL		1,694.92	0	16,202,131.79



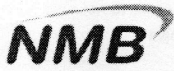
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Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 3 Of 27

03/10/2024	03/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100312521553 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION LTD => Remittance Info: /TTS/ 3210300/MALIPO PETROL		305.1	0	16,201,826.69
03/10/2024	03/10/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 03-OCT-2024	428BENQ24277 C6Z8	1,949.16	0	16,199,877.53
03/10/2024	03/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-OCT-2024	428BENQ24277 C6Z8	350.84	0	16,199,526.69
03/10/2024	03/10/2024	Clock Tower	371 Outgoing Funds Transfer - Sender's Ref: 68BZ39I49G KEEN FEEDERS to ZEKWA TRADING COMPANY => Remittance Info: TOFALI		0	1,440,000	17,639,526.69
05/10/2024	05/10/2024	Karatu	371 Outgoing Funds Transfer - Sender's Ref: QNS45GVPIT NEPTUNE HOTELS SERENGETI LIMITED to ZEKWA TRADING COMPANY => Remittance Info: Payment for 160 cement		0	3,200,000	20,839,526.69
05/10/2024	05/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0510 18:25:06 agency @42110049104@TPS9 00 Trx ID PS1422554712: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023191363 76	0	50,000	20,889,526.69
05/10/2024	05/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:25:36 agency @40810168460@TPS9 00 Trx ID PS1422655104: Ter ID 4085102560 : Description cash From ZEKWA TRADING COMPANY, => STELLAR MWANRI MSUMI	EC1023192284 79	0	50,000	20,939,526.69
05/10/2024	05/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0510 19:26:17 agency @40810168460@TPS9 00 Trx ID PS1422656170: Ter ID 4085102560 : Description cash From ZEKWA TRADING COMPANY, => STELLAR MWANRI MSUMI	EC1023192294 47	0	50,000	20,989,526.69
07/10/2024	07/10/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24100709190088 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/MALIPO YA CEMENT		7,808,000	0	13,181,526.69



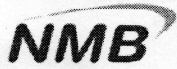
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Printed Date: 31/12/2024 09:48:15 AM

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Page Number: 4 Of 27

07/10/2024	07/10/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24100709190088 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/MALIPO YA CEMENT		1,000	0	13,180,526.69
07/10/2024	07/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24100709190088 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/MALIPO YA CEMENT		180	0	13,180,346.69
07/10/2024	07/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0710 17:59:06 agency @40810147534@TPS9 00 Trx ID PS1424617187: Ter ID 408595163 : Description Haika Kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023209396 77	0	100,000	13,280,346.69
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 17:22:07 agency @42710019068@TPS9 00 Trx ID PS1425850052: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023219924 93	0	100,000	13,380,346.69
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 18:48:13 agency @42110049104@TPS9 00 Trx ID PS1426001750: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023221245 20	0	50,000	13,430,346.69
10/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 07:13:55 agency @42710019068@TPS9 00 Trx ID PS1427489086: Ter ID 4275469395337 : Description 04102025 From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023233956 10	0	50,000	13,480,346.69
10/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 07:14:57 agency @42710019068@TPS9 00 Trx ID PS1427489306: Ter ID 4275469395337 : Description 10102024 From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023233957 74	0	50,000	13,530,346.69



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 5 Of 27

10/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 18:03:47 agency @40710021592@TPS9 00 Trx ID PS1428414157: Ter ID 4075469426401 : Description gody From ZEKWA TRADING COMPANY, => HERMAN DAVID KISASILA	EC1023241583 83	0	1,007,000	14,537,346.69
10/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 19:21:42 agency @40810209834@TPS9 00 Trx ID PS1428557437: Ter ID 4085122458 : Description Willy From ZEKWA TRADING COMPANY, => BRENDA BONAS NGAILO	EC1023242871 93	0	50,000	14,587,346.69
11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 08:53:24 agency @40810147534@TPS9 00 Trx ID PS1428806016: Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023244971 77	0	50,000	14,637,346.69
11/10/2024	11/10/2024	Karatu	371 Outgoing Funds Transfer - Sender's Ref: SUP6VOJ0ZN NEPTUNE HOTELS SERENGETI LIMITED to ZEKWA TRADING COMPANY => Remittance Info: Cement bags for biotanks		0	4,220,000	18,857,346.69
11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:01:01 agency @42110049104@TPS9 00 Trx ID PS1429263702: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023248863 32	0	50,000	18,907,346.69
11/10/2024	11/10/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-OCT-2024	428SENQ24285 EZCE	15,254.19	0	18,892,092.5
11/10/2024	11/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11- OCT-2024	428SENQ24285 EZCE	2,745.72	0	18,889,346.78
12/10/2024	12/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:49:45 agency @40810197123@TPS9 00 Trx ID PS1430622771: Ter ID 4085114926 : Description kuweka From ZEKWA TRADING COMPANY, => DAVID ELIA SHIRIMA	EC1023260597 30	0	100,000	18,989,346.78



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

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Page Number: 6 Of 27

12/10/2024	12/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:44:16 agency @42110032123@Trx ID PS1430694512: Ter ID 421573600 : Description DEPOSIT From ZEKWA TRADING COMPANY, => JOSEPH LEKINDA SUNG'ARETI	EC1023261215 50	0	100,000	19,089,346.78
13/10/2024	13/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:34:25 agency @427100190668@TPS9 00 Trx ID PS1431353615: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023267113 51	0	100,000	19,189,346.78
15/10/2024	14/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1410 19:30:50 agency @43910019659@TPS9 00 Trx ID PS1432706271: Ter ID 4395123263 : Description Ulimbag From ZEKWA TRADING COMPANY, => KANUTH GASPER URIO	EC1023278840 88	0	50,000	19,239,346.78
15/10/2024	14/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1410 19:32:10 agency @43910019658@TPS9 00 Trx ID PS1432708327: Ter ID 4395123263 : Description ulimbaga From ZEKWA TRADING COMPANY, => KANUTH GASPER URIO	EC1023278858 99	0	100,000	19,339,346.78
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 10:44:37 agency @42110025580@TPS9 00 Trx ID PS1433115312: Ter ID 4215469398558 : Description NURUEL From ZEKWA TRADING COMPANY, => ABDULL HUSSEIN MKIRA	EC1023282318 52	0	50,000	19,389,346.78
15/10/2024	15/10/2024	NMB Head Office	706 Bulk File Payments - PAVIN NOST - R AND M TANZANIA SPECIALIST LTD - 301206661510	301206661510	0	2,760,000	22,149,346.78
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 18:37:56 agency @42110046214@TPS9 00 Trx ID PS1433883369: Ter ID 4215108160 : Description nuruel From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023288775 96	0	50,000	22,199,346.78
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 19:02:03 agency @42110046545@TPS9 00 Trx ID PS1433932318: Ter ID 4215127098 : Description kuweka From ZEKWA TRADING COMPANY, => SAIDI MOHAMED MAKERE	EC1023289224 57	0	100,000	22,299,346.78



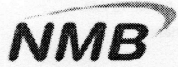
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 7 Of 27

16/10/2024	16/10/2024	Clock Tower	111 Funds Transfer - 16:10 17:31:36 FUND- TRANSFER NMBMobileProd null From ESHI CATHBETH MAKERE => ZEKWA TRADING COMPANY.	GWX101262314 667	0	1,000,000	23,299,346.78
16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 19:18:00 agency @42110005149@TPS9 00 Trx ID PS1435283360: Ter ID 4215392733667 : Description ulimbaga From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1023300437 23	0	150,000	23,449,346.78
17/10/2024	17/10/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24101709500287 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/BUILDING MATERIAL		7,808,000	0	15,641,346.78
17/10/2024	17/10/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24101709500287 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/BUILDING MATERIAL		1,000	0	15,640,346.78
17/10/2024	17/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101709500287 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/BUILDING MATERIAL		180	0	15,640,166.78
17/10/2024	17/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1710 17:22:18 agency @40810150467@TPS9 00 Trx ID PS1436270036: Ter ID 4085100331 : Description cash From ZEKWA TRADING COMPANY, => T/A SHOFOHA INVESTMENT	EC1023308813 19	0	100,000	15,740,166.78
18/10/2024	17/10/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 17- OCT-2024	428BENQ24291 C9B6	1,949.16	0	15,738,217.62
18/10/2024	17/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-OCT-2024	428BENQ24291 C9B6	350.84	0	15,737,866.78
18/10/2024	18/10/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	615,281.62
19/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:19:46 agency @42110049104@TPS9 00 Trx ID PS1438614293: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023329138 66	0	50,000	665,281.62



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 8 Of 27

19/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 17:54:43 agency @42110005149@TPS9 00 Trx ID PS1438648021: Ter ID 4215392733667 : Description ulimbaga From ZEKWA TRADING COMPANY, => JEREMIA FRANK ISOWE	EC1023329431 62	0	100,000	765,281.62
20/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 20:17:29 agency @42110046214@TPS9 00 Trx ID PS1438819304: Ter ID 4215108160 : Description Nurwel From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023330943 09	0	50,000	815,281.62
20/10/2024	20/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2010 18:02:33 agency @42710019068@TPS9 00 Trx ID PS1439436987: Ter ID 4275469395337 : Description ccv From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023336562 62	0	100,000	915,281.62
21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 18:05:10 agency @43910019658@TPS9 00 Trx ID PS1440673584: Ter ID 4395123263 : Description mbaga From ZEKWA TRADING COMPANY, => KANUTH GASPER URIO	EC1023347359 18	0	50,000	965,281.62
22/10/2024	22/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2210 19:48:55 agency @43910019658@TPS9 00 Trx ID PS1442163627: Ter ID 4395123263 : Description ulimbaga From ZEKWA TRADING COMPANY, => KANUTH GASPER URIO	EC1023360600 17	0	75,000	1,040,281.62
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:50:51 agency @42110049104@TPS9 00 Trx ID PS1443188619: Ter ID 4215469419077 : Description deposited From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023370130 38	0	50,000	1,090,281.62
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:51:39 agency @42110049104@TPS9 00 Trx ID PS1443190034: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023370143 30	0	100,000	1,190,281.62



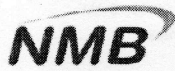
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Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 9 Of 27

24/10/2024	24/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:01:32 agency @42710019068@TPS9 00 Trx ID PS1444703678: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023385621 57	0	100,000	1,290,281.62
24/10/2024	24/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:14:09 agency @40810147534@TPS9 00 Trx ID PS1444960346: Ter ID 408595163 : Description Neema Ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023387978 59	0	100,000	1,390,281.62
24/10/2024	24/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2410 18:34:41 agency @40810192562@TPS9 00 Trx ID PS1445001164: Ter ID 4085108442 : Description cash From ZEKWA TRADING COMPANY, => AFRICASHWISE SOLUTIONS	EC1023388353 53	0	50,000	1,440,281.62
24/10/2024	24/10/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-OCT-2024	428SENG24298 F2F7	1,694.91	0	1,438,586.71
24/10/2024	24/10/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24- OCT-2024	428SENG24298 F2F7	305.08	0	1,438,281.63
25/10/2024	25/10/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	13.000	0	1,425,281.63
25/10/2024	25/10/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2,339.99	0	1,422,941.64
25/10/2024	25/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2510 18:53:16 agency @43910015576@TPS9 00 Trx ID PS1446543778: Ter ID 4395111887 : Description Zakia From ZEKWA TRADING COMPANY, => HALIMA IJIYA MKINDI	EC1023402289 55	0	100,000	1,522,941.64
26/10/2024	26/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:14:08 agency @40810147534@TPS9 00 Trx ID PS1447728646: Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023412876 67	0	100,000	1,622,941.64
26/10/2024	26/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:39:29 agency @42710019068@TPS9 00 Trx ID PS1447768066: Ter ID 4275469395337 : Description apansi From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023413221 72	0	100,000	1,722,941.64



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 10 Of 27

29/10/2024	29/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2910 17:26:30 agency @42110040428@TPS9 00 Trx ID PS1451511691: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023446290 05	0	304,500	2,027,441.64
29/10/2024	29/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2910 19:07:59 agency @42110049714@TPS9 00 Trx ID PS1451713199: Ter ID 4215127099 : Description akiba From ZEKWA TRADING COMPANY, => ONESMO ROGATH MSAFIRI	EC1023448118 04	0	100,000	2,127,441.64
30/10/2024	30/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:31:50 agency @42110040428@TPS9 00 Trx ID PS1452642095: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023456318 80	0	52,000	2,179,441.64
30/10/2024	30/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3010 15:24:15 agency @42110049714@TPS9 00 Trx ID PS1452723934: Ter ID 4215127099 : Description akiba From ZEKWA TRADING COMPANY, => ONESMO ROGATH MSAFIRI	EC1023457017 78	0	100,000	2,279,441.64
31/10/2024	30/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3010 21:07:47 agency @42710019068@TPS9 00 Trx ID PS1453331287: Ter ID 4275469395337 : Description lukas retail From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023462450 08	0	100,000	2,379,441.64
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 10:51:15 agency @42110049104@TPS9 00 Trx ID PS1453659690: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023465354 08	0	100,000	2,479,441.64
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 11:23:14 agency @42110040428@TPS9 00 Trx ID PS1453716793: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023465849 34	0	167,300	2,646,741.64



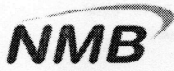
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 11 Of 27

31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:53:22 agency @42110046214@TPS9 00 Trx ID PS1454510026: Ter ID 4215108160 : Description nuruel From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023472790 39	0	50,000	2,696,741.64
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 18:59:28 agency @40810192563@TPS9 00 Trx ID PS1454524708: Ter ID 4085109443 : Description akiba From ZEKWA TRADING COMPANY, => SIRIELI REUBEN PALLANGYO	EC1023472926 87	0	50,000	2,746,741.64
02/11/2024	02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 16:59:33 agency @42110049104@TPS9 00 Trx ID PS1457160908: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023496105 97	0	50,000	2,796,741.64
02/11/2024	02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 17:55:36 agency @42110046214@TPS9 00 Trx ID PS1457267351: Ter ID 4215108160 : Description nuruel From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023497051 44	0	50,000	2,846,741.64
02/11/2024	02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:30:32 agency @42710019068@TPS9 00 Trx ID PS1457335288: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023497658 39	0	100,000	2,946,741.64
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 09:27:47 agency @40810147534@TPS9 00 Trx ID PS1458705560: Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023510011 36	0	50,000	2,996,741.64
05/11/2024	05/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0511 17:24:56 agency @42710019068@TPS9 00 Trx ID PS1461057997: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023530268 57	0	100,000	3,096,741.64



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 12 Of 27

05/11/2024	05/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0511 17:38:07 agency @42110049104@TPS9 00 Trx ID PS1461082598: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023530480 23	0	50,000	3,146,741.64	
05/11/2024	05/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0511 17:59:16 agency @42110049104@TPS9 00 Trx ID PS1461122315: Ter ID 4215469419077 : Description T452 BBT From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023530823 58	0	50,000	3,196,741.64	
06/11/2024	06/11/2024	Karatu	371 Outgoing Funds Transfer - Sender's Ref: 69C8TXQZTA NEPTUNE HOTELS SERENGETI LIMITED to ZEKWA TRADING COMPANY => Remittance info: cement for workshop		0	2,800,000	5,996,741.64	
06/11/2024	06/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0611 18:29:55 agency @42110049104@TPS9 00 Trx ID PS1462533214: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023543153 53	0	50,000	6,046,741.64	
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:51:40 agency @40810147534@TPS9 00 Trx ID PS1463776739: Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023553982 46	0	50,000	6,096,741.64	
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 11:28:33 agency @42110049104@TPS9 00 Trx ID PS1464445837: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023559843 54	0	100,000	6,196,741.64	
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 18:05:19 agency @40810147534@TPS9 00 Trx ID PS1465074931: Ter ID 408595163 : Description Moramu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023565273 62	0	50,000	6,246,741.64	
09/11/2024	13/11/2024	Clock Tower	017 Cheque deposit - outward clearance - @SUNFLAG (T) LTD@	2056832	0198 83	0	573,775	6,820,516.64



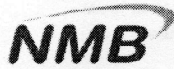
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 13 Of 27

09/11/2024	09/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:24:59 agency @42110009317@Trx ID PS1466199599: Ter ID 42158700723 : Description JACKLIND From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1023575055 31	0	50,000	6,870,516.64
09/11/2024	09/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:28:22 agency @42110009317@Trx ID PS1466204322: Ter ID 42158700723 : Description OLIMBAGA From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1023575096 10	0	100,000	6,970,516.64
11/11/2024	11/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1111 18:10:52 agency @42110046214@TPS9 00 Trx ID PS1468453216: Ter ID 4215108160 : Description nuruel From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023594769 18	0	50,000	7,020,516.64
12/11/2024	11/11/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 11- NOV-2024	428BENQ24316 CCSW	1,949.16	0	7,018,567.48
12/11/2024	11/11/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-NOV-2024	428BENQ24316 CCSW	350.84	0	7,018,216.64
13/11/2024	13/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1311 17:12:38 agency @427100190688@TPS9 00 Trx ID PS1470980188: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023616717 31	0	100,000	7,118,216.64
14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 18:22:40 agency @42110049104@TPS9 00 Trx ID PS1472372392: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023628731 59	0	267,900	7,386,116.64
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 07:50:58 agency @427100190688@TPS9 00 Trx ID PS1472700393: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023631664 28	0	793,250	8,179,366.64



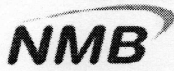
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 14 Of 27

15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 11:33:38 agency @42810005121@Trx ID PS1473017888: Ter ID 428522241 : Description LIGHTNESS From ZEKWA TRADING COMPANY, => BEAR FOOT EXPEDITONS LTD	EC1023634334 41	0	1,000,000	9,179,366.64
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:44:29 agency @42110049104@TPS9 00 Trx ID PS1473393996: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023637479 78	0	880,900	10,060,266.64
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:53:04 agency @42110049104@TPS9 00 Trx ID PS1473406485: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023637584 40	0	733,250	10,793,516.64
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 15:58:13 agency @42110049104@TPS9 00 Trx ID PS1473413883: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023637646 40	0	152,400	10,945,916.64
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 16:13:18 agency @40810147534@TPS9 00 Trx ID PS1473437111: Ter ID 408595163 : Description Nurueli From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023637844 47	0	50,000	10,995,916.64
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 18:10:56 agency @42110049104@TPS9 00 Trx ID PS1473636226: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023639558 61	0	346,750	11,342,666.64
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:05:59 agency @40810147534@TPS9 00 Trx ID PS1473741491: Ter ID 408595163 : Description neema ngoya From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023640500 85	0	468,500	11,811,166.64



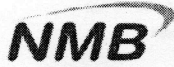
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 15 Of 27

16/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 19:42:32 agency @42710019068@TPS9 00 Trx ID PS1473807882: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023641097 69	0	208,500	12,019,666.64
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:30:55 agency @42110009317@Trx ID PS1474259714: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1023645066 33	0	85,500	12,105,166.64
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 11:40:51 agency @42110009317@Trx ID PS1474274934: Ter ID 42158700723 : Description JACKLINE From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1023645198 76	0	547,000	12,652,166.64
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 17:57:58 agency @40810216605@TPS9 00 Trx ID PS1474789126: Ter ID 4085135907 : Description jackline From ZEKWA TRADING COMPANY, => GLORY SALVATORY MCHARO	EC1023649601 99	0	810,000	13,462,166.64
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 18:40:54 agency @42110049104@TPS9 00 Trx ID PS1474858982: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023650216 36	0	1,200,000	14,662,166.64
17/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 19:05:18 agency @42110031870@TPS9 00 Trx ID PS1474903064: Ter ID 4215109446 : Description haika kwayu From ZEKWA TRADING COMPANY, => AMINA HARUNA MSALA	EC1023650618 29	0	397,750	15,059,916.64
17/11/2024	17/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1711 17:55:20 agency @42110022771@TPS9 00 Trx ID PS1475639204: Ter ID 4215469401820 : Description sylvia aron From ZEKWA TRADING COMPANY, => SALIM JERRY KAHEMA	EC1023657139 65	0	570,000	15,629,916.64
18/11/2024	18/11/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	507,331.48



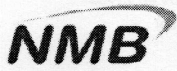
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 16 Of 27

18/11/2024	18/11/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1577709919059 20 Received payment from 255683449200 (LIGHTNESS MALLYA) on 18.11.2024 09:07:15 From BOT TIPS CLEARING ACCOUNT => ZEKWA TRADING COMPANY,	GWX101295285 969	0	750.000	1,257,331.48
18/11/2024	18/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1811 09:20:29 agency @42710019068@TPS9 00 Trx ID PS1476011644; Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023660456 58	0	489.250	1,746,581.48
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 07:02:29 agency @42710019068@TPS9 00 Trx ID PS1477234491; Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023670848 13	0	484.500	2,231,081.48
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 11:59:09 agency @42110022771@TPS9 00 Trx ID PS1477609554; Ter ID 4215469401820 : Description silvia aron From ZEKWA TRADING COMPANY, => SALIM JERRY KAHEMA	EC1023674032 15	0	266.400	2,497,481.48
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 16:46:06 agency @42710019068@TPS9 00 Trx ID PS1478035646; Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023677601 93	0	306.850	2,804,331.48
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 17:17:16 agency @40810147534@TPS9 00 Trx ID PS1478089788; Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023678027 26	0	165.000	2,969,331.48
20/11/2024	20/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2011 17:09:45 agency @40810147534@TPS9 00 Trx ID PS1479396081; Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023688991 95	0	31.050	3,000,381.48



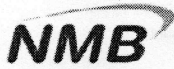
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 17 Of 27

20/11/2024	20/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2011 18:45:02 agency @42110046214@TPS9 00 Trx ID PS1479592100: Ter ID 4215108160 : Description cash From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023690805 76	0	201,450	3,201,831.48
21/11/2024	21/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1934db4754a0292 8 Received payment from 0152374645100 (LIGHTNESS JOHN MALLYA) on 21.11.2024 10:51:33 From BOT TIPS CLEARING ACCOUNT => ZEKWA TRADING COMPANY,	GWX101298987 736	0	1,400,000	4,601,831.48
21/11/2024	21/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2111 17:08:29 agency @43910019658@TPS9 00 Trx ID PS1480714391: Ter ID 4395123263 : Description ulimbaga From ZEKWA TRADING COMPANY, => KANUTH GASPER URIO	EC1023700895 37	0	50,000	4,651,831.48
22/11/2024	22/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:04:05 agency @42110049104@TPS9 00 Trx ID PS1482100861: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023712983 71	0	50,000	4,701,831.48
22/11/2024	22/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2211 18:22:57 agency @42110049104@TPS9 00 Trx ID PS1482137678: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023713328 38	0	50,000	4,751,831.48
23/11/2024	22/11/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 22- NOV-2024	428BENQ24327 CFV8	1,949.16	0	4,749,882.32
23/11/2024	22/11/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-NOV-2024	428BENQ24327 CFV8	350.34	0	4,749,531.48
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:47:33 agency @42110046355@TPS9 00 Trx ID PS1483644289: Ter ID 4215114942 : Description haika kwayu From ZEKWA TRADING COMPANY, => BABU HAJI ALLY	EC1023729438 09	0	202,500	4,952,031.48



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 18 Of 27

23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:47:57 agency @42110046214@TPS9 00 Trx ID PS1483644985: Ter ID 4215108160 : Description nuruel From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023729444 64	0	50,000	5,002,031.48
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 17:49:00 agency @42110046214@TPS9 00 Trx ID PS1483646844: Ter ID 4215108160 : Description nuruel From ZEKWA TRADING COMPANY, => SAMWEL JAPHET KINUNGUNYI	EC1023729461 99	0	114,000	5,116,031.48
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 18:57:43 agency @42110051814@TPS9 00 Trx ID PS1483779185: Ter ID 4215133073 : Description kuweka From ZEKWA TRADING COMPANY, => ABDALLAH RAJAB TERRY	EC1023730755 69	0	150,000	5,266,031.48
24/11/2024	24/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2411 08:35:57 agency @43910019658@TPS9 00 Trx ID PS1484064725: Ter ID 4395123263 : Description ulimbaga From ZEKWA TRADING COMPANY, => KANUTH GASPER URIO	EC1023733453 11	0	50,000	5,316,031.48
25/11/2024	25/11/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	13,000	0	5,303,031.48
25/11/2024	25/11/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	2,339.99	0	5,300,691.49
25/11/2024	25/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PROCUREMENT OF CEMENT@RRH GENERAL EXPENDITURE ACCOUNT-0070ARRH V2500239		0	4,292,000	9,592,691.49
25/11/2024	25/11/2024	NMB Head Office	121 TIPS Payments - Ref: 501-698782254958 Received payment from 255715786654 (ARIF KASSU) on 25.11.2024 17:30:48 From BOT TIPS CLEARING ACCOUNT => ZEKWA TRADING COMPANY,	GWX101305776 688	0	1,550,000	11,142,691.49
25/11/2024	25/11/2024	Karatu	371 Outgoing Funds Transfer - Sender's Ref: 1ZPNXQXNE1 NEPTUNE HOTELS SERENGETI LIMITED to ZEKWA TRADING COMPANY => Remittance Info: Payment for cement bags		0	500,000	11,642,691.49



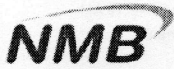
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 19 Of 27

25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 19:20:06 agency @42110046355@TPS9 00 Trx ID PS1486389655: Ter ID 4215114942 : Description haika kwayu From ZEKWA TRADING COMPANY, => BABU HAJI ALLY	EC1023754710 95	0	405,000	12,047,691.49
26/11/2024	25/11/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 25- NOV-2024	428BENQ24330 CG93	1,949.16	0	12,045,742.33
26/11/2024	25/11/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 25-NOV-2024	428BENQ24330 CG93	350.84	0	12,045,391.49
26/11/2024	26/11/2024	Arusha Business Centre	003 Cash Withdrawal - 19831224-23209-00002 -15 From ZEKWA TRADING COMPANY,	FJB2433141201 204	12,000,000	0	45,391.49
26/11/2024	26/11/2024	Arusha Business Centre	004 Teller Withdrawal Fee - 19831224-23209-00002 -15 From ZEKWA TRADING COMPANY,	FJB2433141201 204	13,898	0	31,493.49
26/11/2024	26/11/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - 19831224-23209-00002 -15 From ZEKWA TRADING COMPANY,	FJB2433141201 204	2,502	0	28,991.49
26/11/2024	26/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2611 17:52:59 agency @42110049104@TPS9 00 Trx ID PS1487701609: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023766477 93	0	50,000	78,991.49
27/11/2024	26/11/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 26- NOV-2024	428BENQ24331 CGN1	1,949.16	0	77,042.33
27/11/2024	26/11/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-NOV-2024	428BENQ24331 CGN1	350.84	0	76,691.49
28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:11:00 agency @42110022771@TPS9 00 Trx ID PS1490282453: Ter ID 4215469401820 : Description sylvia aron From ZEKWA TRADING COMPANY, => SALIM JERRY KAHEMA	EC1023789656 07	0	95,000	171,691.49
28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 19:58:12 agency @40810194694@TPS9 00 Trx ID PS1490506162: Ter ID 4085111841 : Description cash From ZEKWA TRADING COMPANY, => DENSEN TECHNOLOGIES	EC1023791738 49	0	50,000	221,691.49
29/11/2024	28/11/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 28- NOV-2024	428BENQ24333 CGNU	1,949.16	0	219,742.33
29/11/2024	28/11/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-NOV-2024	428BENQ24333 CGNU	350.84	0	219,391.49



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM
Printed By: neema.mbonani
Page Number: 20 Of 27

Table with 7 columns: Date, Description, Office, Reference, Amount, Balance, and Total. Rows include transactions such as '455 Cash Deposit Agency banking - 2911', '372 Incoming Funds Transfer - Sender's', and '121 TIPS Payments - Ref: 023-'. The table shows a balance of 18,182,983.49 as of 03/12/2024.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 21 Of 27

03/12/2024	03/12/2024	Arusha Business Centre	004 Teller Withdrawal Fee - ID 111913943 From ZEKWA TRADING COMPANY,	FJB2433841504 505	11,864	0	18,171,119.49
03/12/2024	03/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - ID 111913943 From ZEKWA TRADING COMPANY,	FJB2433841504 505	2,136	0	18,168,983.49
03/12/2024	03/12/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24120312150941 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /OAT/3402100/ * // BUILDING MATERIALS		7,808.000	0	10,360,983.49
03/12/2024	03/12/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24120312150941 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /OAT/3402100/ * // BUILDING MATERIALS		1,000	0	10,359,983.49
03/12/2024	03/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120312150941 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /OAT/3402100/ * // BUILDING MATERIALS		180	0	10,359,803.49
03/12/2024	03/12/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24120313011339 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION CO LTD => Remittance Info: /OAT/ 3402100/ * //PETROL PAYMENTS		3,500.000	0	6,859,803.49
03/12/2024	03/12/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24120313011339 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION CO LTD => Remittance Info: /OAT/ 3402100/ * //PETROL PAYMENTS		1,694.92	0	6,858,108.57
03/12/2024	03/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24120313011339 => Ultimate Beneficiary: / 01J7481613100 * MFONI PETROL STATION CO LTD => Remittance Info: /OAT/ 3402100/ * //PETROL PAYMENTS		305.1	0	6,857,803.47
03/12/2024	03/12/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 03-DEC-2024	428SENG24338 F9DZ	1,694.91	0	6,856,108.56
03/12/2024	03/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 03-DEC-2024	428SENG24338 F9DZ	305.08	0	6,855,803.48



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 22 Of 27

04/12/2024	04/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0412 10:57:12 agency @42110040428@TPS9 00 Trx ID PS1497720904: Ter ID 4215110587 : Description cash From ZEKWA TRADING COMPANY, => CHRISTINA BWIRE JEREMIA	EC1023856357 72	0	285,000	7,140,803.48
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:34:05 agency @42110049104@TPS9 00 Trx ID PS1499717738: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023873648 51	0	100,000	7,240,803.48
07/12/2024	07/12/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2434241726 043	2,000,000	0	5,240,803.48
07/12/2024	07/12/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2434241726 043	6,779.66	0	5,234,023.82
07/12/2024	07/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO RACHEL KWAYU From ZEKWA TRADING COMPANY,	FJB2434241726 043	1,220.34	0	5,232,803.48
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 18:20:54 agency @40810147534@TPS9 00 Trx ID PS1502347396: Ter ID 408595163 : Description silvia aron From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023896823 16	0	135,000	5,367,803.48
09/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:02:42 agency @42110049104@TPS9 00 Trx ID PS1504220710: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023913319 13	0	50,000	5,417,803.48
10/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 18:06:07 agency @42710043748@TPS9 00 Trx ID PS1504315387: Ter ID 4275104126 : Description description From ZEKWA TRADING COMPANY, => LOSOTWA MICHAEL MITALAMI	EC1023914130 99	0	1,350,000	6,767,803.48
11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 15:32:09 agency @42110049104@TPS9 00 Trx ID PS1506807940: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023935515 90	0	50,000	6,817,803.48



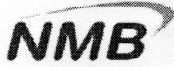
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 23 Of 27

11/12/2024	11/12/2024	New Arusha Market	371 Outgoing Funds Transfer - Sender's Ref: 31A2SFYYE4 R AND M TANZANIA SPECIALIST LTD to ZEKWA TRADING COMPANY => Remittance Info: PAVING NOSTALITY INV.0079		0	240,000	7,057,803.48
13/12/2024	12/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1212 21:11:08 agency @42710019068@TPS9 00 Trx ID PS1508634667: Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1023951486 14	0	100,000	7,157,803.48
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:29:57 agency @40810147534@TPS9 00 Trx ID PS1509649694: Ter ID 408595163 : Description silvia aron From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1023960311 41	0	50,000	7,207,803.48
14/12/2024	14/12/2024	Babati	111 Funds Transfer - OnUs Credit - @ROADS WORKS TANZANIA NATIONAL ROAD AGENCY (TANRO	1982 26	0	22,557,037.9	29,764,841.38
14/12/2024	14/12/2024	Babati	111 Funds Transfer - OnUs Credit - @RENTENTION MONEY TANZANIA NATIONAL ROAD AGENCY(TANRO	1095 74	0	13,736,753	43,501,594.38
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 17:03:01 agency @42110049104@TPS9 00 Trx ID PS1510695057: Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1023969507 07	0	50,000	43,551,594.38
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 17:49:04 agency @40810194694@TPS9 00 Trx ID PS1510749325: Ter ID 4085111841 : Description cash From ZEKWA TRADING COMPANY, => DENSEN TECHNOLOGIES	EC1023969966 10	0	100,000	43,651,594.38
17/12/2024	17/12/2024	Karatu	371 Outgoing Funds Transfer - Sender's Ref: 5RV363SIBH NEPTUNE HOTELS SERENGETI LIMITED to ZEKWA TRADING COMPANY => Remittance Info: cement bags		0	5,040,000	48,691,594.38



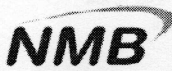
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 24 Of 27

17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:08:19 agency @42110052052@TPS9 00 Trx ID PS1513931694: Ter ID 4215142752 : Description jacky From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1023997858 47	0	50,000	48,741,594.38
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:09:46 agency @42110052052@TPS9 90 Trx ID PS1513933768: Ter ID 4215142752 : Description usafiri From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1023997875 39	0	50,000	48,791,594.38
18/12/2024	18/12/2024	Arusha Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	33,669,009.22
18/12/2024	18/12/2024	Clock Tower	521 Utility Payments - 24-12-18 11:45:29 ESELLER GEPG_PAY 9984119472156 Phone Number 255754372095 Name ZEPHANIA SAMWELI KWAYUJ GWX101331461490 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101331464 918	1,000,000	0	32,669,009.22
18/12/2024	18/12/2024	Clock Tower	521 Utility Payments - 24-12-18 11:46:43 ESELLER GEPG_PAY 9984119472241 Phone Number 255765850000 Name ZEKWA TRADING COMPANY LIMITED] GWX101331465287 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101331466 635	3,000,000	0	29,669,009.22
18/12/2024	18/12/2024	Clock Tower	521 Utility Payments - 24-12-18 11:53:29 ESELLER GEPG_PAY 9984119472267 Phone Number 255754372095 Name ZEPHANIA SAMWELI KWAYUJ GWX101331475185 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101331475 486	1,000,000	0	28,669,009.22
18/12/2024	18/12/2024	Arusha Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-DEC-2024	428SENQ24353 FAZL	5,084.73	0	28,663,924.49
18/12/2024	18/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18- DEC-2024	428SENQ24353 FAZL	915.24	0	28,663,009.25
18/12/2024	18/12/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 18- DEC-2024	428BENQ24353 CIMZ	1,949.16	0	28,661,060.09
18/12/2024	18/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-DEC-2024	428BENQ24353 CIMZ	350.84	0	28,660,709.25



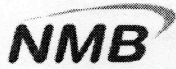
CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 25 Of 27

19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 10:12:47 agency @40810147534@TPS9 00 Trx ID PS1516005456; Ter ID 408595163 : Description haika kwayu From ZEKWA TRADING COMPANY, => CHRISTOPHER AUGUSTINE MUSHI	EC1024016056 18	0	50,000	28,710,709.25
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:50:08 agency @42110049104@TPS9 00 Trx ID PS1516270645; Ter ID 4215469419077 : Description deposits From ZEKWA TRADING COMPANY, => ADDAH COLLECTIONS	EC1024018399 66	0	100,000	28,810,709.25
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:51:59 agency @42710019068@TPS9 00 Trx ID PS1516640775; Ter ID 4275469395337 : Description apansia From ZEKWA TRADING COMPANY, => BENSON GIDEON NYARI	EC1024021647 00	0	100,000	28,910,709.25
21/12/2024	21/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193e7bfae172aa2a Received payment from 0152386068900 (MASTER GIBSON KAYUNI) on 21.12.2024 08:45:21 From BOT TIPS CLEARING ACCOUNT => ZEKWA TRADING COMPANY,	GWX101334992 271	0	4,562,500	33,473,209.25
21/12/2024	21/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2112 13:33:54 agency @42110052052@TPS9 00 Trx ID PS1519043762; Ter ID 4215142752 : Description saving From ZEKWA TRADING COMPANY, => REHEMA HASSAN MFAUME	EC1024043993 72	0	50,000	33,523,209.25
21/12/2024	21/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2112 18:54:33 agency @42710043748@TPS9 00 Trx ID PS1519560294; Ter ID 4275104126 : Description description From ZEKWA TRADING COMPANY, => LOSOTWA MICHAEL MITALAMI	EC1024048805 33	0	50,000	33,573,209.25
24/12/2024	24/12/2024	Arusha Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 24- DEC-2024	428BENQ24359 CJS4	1,949.16	0	33,571,260.09
24/12/2024	24/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-DEC-2024	428BENQ24359 CJS4	350.84	0	33,570,909.25
25/12/2024	25/12/2024	Clock Tower	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	13,000	0	33,557,909.25
25/12/2024	25/12/2024	Clock Tower	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	2,339.99	0	33,555,569.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 26 Of 27

28/12/2024	28/12/2024	Clock Tower	521 Utility Payments - 24-12-28 10:41:40 ESELLER GEPG_PAY 9984119642182 Phone Number 255767372095 Name RACHEL ZEPHANIA KWAYUJ GWX101345501734 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101345502 304	168,900	0	33,386,669.26
28/12/2024	28/12/2024	Clock Tower	521 Utility Payments - 24-12-28 10:42:42 ESELLER GEPG_PAY 9984119641675 Phone Number 255765850000 Name ZEKWA TRADING COMPANY LIMITEDJ GWX101345503118 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101345504 387	2,000,000	0	31,386,669.26
28/12/2024	28/12/2024	Clock Tower	521 Utility Payments - 24-12-28 10:44:10 ESELLER GEPG_PAY 9984119642265 Phone Number 255766820000 Name CHARLES NYAMUHANGA MUYAJ GWX101345505267 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101345506 144	168,900	0	31,217,769.26
28/12/2024	28/12/2024	Clock Tower	521 Utility Payments - 24-12-28 10:45:10 ESELLER GEPG_PAY 9984119641976 Phone Number 255754372095 Name ZEPHANIA SAMWELI KWAYUJ GWX101345507073 From ZEKWA TRADING COMPANY, => Comm for Domestic Revenue-GePG	GWX101345507 653	168,900	0	31,048,869.26
28/12/2024	28/12/2024	Arusha Business Centre	003 Cash Withdrawal - CASH PAID TO ZEKWA TRADING From ZEKWA TRADING COMPANY,	FJB2436342614 402	3,000,000	0	28,048,869.26
28/12/2024	28/12/2024	Arusha Business Centre	004 Teller Withdrawal Fee - CASH PAID TO ZEKWA TRADING From ZEKWA TRADING COMPANY,	FJB2436342614 402	6,779.66	0	28,042,089.6
28/12/2024	28/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - CASH PAID TO ZEKWA TRADING From ZEKWA TRADING COMPANY,	FJB2436342614 402	1,220.34	0	28,040,869.26
28/12/2024	28/12/2024	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24122811573278 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/BUILDING MATERIALS		8,448,000	0	19,592,869.26
28/12/2024	28/12/2024	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24122811573278 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/BUILDING MATERIALS		1,000	0	19,591,869.26



CUSTOMER ACCOUNT STATEMENT

Printed Date: 31/12/2024 09:48:15 AM

Printed By: neema.mbonani

Page Number: 27 Of 27

28/12/2024	28/12/2024	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24122811573278 ZEKWA TRADING COMPANY, to JOBA MILES COMPANY LIMITED => Remittance Info: /RFB/BUILDING MATERIALS	180	0	19,591,689.26	
						Total Debit Amount:	130,163,505.35
						Total Credit Amount:	147,217,177.9
						Number of Debit Transactions:	78
						Number of Credit Transactions:	142
						Current Balance:	19,591,689.26
						Uncollected Amount:	0
						Available Balance:	19,591,689.26