

**CUSTOMER ACCOUNT STATEMENT**

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Name:	JOYCE JULIUS RUGINA	Branch	231 - Mbezi
Customer No:	004379858	Account Number	23110017032
Address:	BOX 32114 DAR TZ	Account Description	JOYCE JULIUS RUGINA
		Account Class	NMB PERSONAL ACCOUNT
		Account Open Date	07/09/2017
		Old Account Number	23110017032
		Account Currency	TZS
		From Date	01/11/2024
		To Date	21/02/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/11/2024			OPENING BALANCE			0	0	1,297,136.99
04/11/2024	04/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 475080997ST3397 => Ordering Customer: 0152318223300 * WILFRED JULIUS RUGINA => Remittance Info: MEDICAL PAYMENTS			0	15,000,000	16,297,136.99
05/11/2024	05/11/2024	Mbezi	001 Cash Deposit - JOYCE RUGINA From JOYCE JULIUS RUGINA	FJB2431040247 155		0	5,000,000	21,297,136.99
05/11/2024	05/11/2024	Mbezi	532 Government Levy - From JOYCE JULIUS RUGINA	FJB2431040247 235		2,000	0	21,295,136.99
05/11/2024	05/11/2024	Mbezi	009 Sell of Forex - From JOYCE JULIUS RUGINA	FJB2431040247 235		8,205,000	0	13,090,136.99
05/11/2024	05/11/2024	Mbezi	036 NMB ATM Cash Withdrawal - 355392Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312431028220 380		100,000	0	12,990,136.99
05/11/2024	05/11/2024	Mbezi	532 Government Levy - 355392Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312431028220 380		707	0	12,989,429.99
05/11/2024	05/11/2024	Mbezi	039 Cash Withdraw charge - 355392Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312431028220 380		1,271.19	0	12,988,158.8
05/11/2024	05/11/2024	Mbezi	516 VAT Payable on Comm and Fees - 355392Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312431028220 380		228.81	0	12,987,929.99
06/11/2024	06/11/2024	Mbezi	532 Government Levy - 5161**4339 From JOYCE JULIUS RUGINA	FJB2431140286 053		1,875	0	12,986,054.99
06/11/2024	06/11/2024	Mbezi	003 Cash Withdrawal - 5161**4339 From JOYCE JULIUS RUGINA	FJB2431140286 053		1,800,000	0	11,186,054.99
06/11/2024	06/11/2024	Mbezi	004 Teller Withdrawal Fee - 5161**4339 From JOYCE JULIUS RUGINA	FJB2431140286 053		6,779.66	0	11,179,275.33
06/11/2024	06/11/2024	Mbezi	516 VAT Payable on Comm and Fees - 5161**4339 From JOYCE JULIUS RUGINA	FJB2431140286 053		1,220.34	0	11,178,054.99

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08/11/2024	08/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 7326992051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329094 593	172,530.75	0	11,005,524.24
08/11/2024	08/11/2024	NMB Head Office	532 Government Levy - 7326992051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329094 593	707	0	11,004,817.24
08/11/2024	08/11/2024	NMB Head Office	039 Cash Withdraw charge - 7326992051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329094 593	9,962.11	0	10,994,855.13
08/11/2024	08/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 7326992051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329094 593	1,793.18	0	10,993,061.95
08/11/2024	08/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 1661132051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329095 598	338,405.35	0	10,654,656.6
08/11/2024	08/11/2024	NMB Head Office	532 Government Levy - 1661132051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329095 598	838	0	10,653,818.6
08/11/2024	08/11/2024	NMB Head Office	039 Cash Withdraw charge - 1661132051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329095 598	11,367.81	0	10,642,450.79
08/11/2024	08/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 1661132051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329095 598	2,046.2	0	10,640,404.59
08/11/2024	08/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 4298772051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329096 940	172,530.75	0	10,467,873.84
08/11/2024	08/11/2024	NMB Head Office	532 Government Levy - 4298772051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329096 940	707	0	10,467,166.84
08/11/2024	08/11/2024	NMB Head Office	039 Cash Withdraw charge - 4298772051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329096 940	9,962.11	0	10,457,204.73
08/11/2024	08/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 4298772051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431329096 940	1,793.18	0	10,455,411.55
09/11/2024	09/11/2024	NMB Head Office	061 MCard Inter POS sale - 383240STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431429512 813	138,893.76	0	10,316,517.79
09/11/2024	09/11/2024	NMB Head Office	089 Cross-border fee - 383240STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431429512 813	1,180.6	0	10,315,337.19

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09/11/2024	09/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 383240STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431429512 813	208.34	0	10,315,128.85
11/11/2024	11/11/2024	NMB Head Office	061 MCard Inter POS sale - 309649STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431630307 239	34,994.88	0	10,280,133.97
11/11/2024	11/11/2024	NMB Head Office	089 Cross-border fee - 309649STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431630307 239	297.46	0	10,279,836.51
11/11/2024	11/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 309649STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431630307 239	52.49	0	10,279,784.02
11/11/2024	11/11/2024	NMB Head Office	061 MCard Inter POS sale - 397974STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431630322 088	14,671.68	0	10,265,112.34
11/11/2024	11/11/2024	NMB Head Office	089 Cross-border fee - 397974STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431630322 088	124.71	0	10,264,987.63
11/11/2024	11/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 397974STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012431630322 088	22.01	0	10,264,965.62
12/11/2024	12/11/2024	NMB Head Office	061 MCard Inter POS sale - 141077KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431730408 422	28,156.35	0	10,236,809.27
12/11/2024	12/11/2024	NMB Head Office	089 Cross-border fee - 141077KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431730408 422	239.33	0	10,236,569.94
12/11/2024	12/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 141077KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431730408 422	42.23	0	10,236,527.71
12/11/2024	12/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 3087272051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431730599 032	337,931.9	0	9,898,595.81
12/11/2024	12/11/2024	NMB Head Office	532 Government Levy - 3087272051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431730599 032	838	0	9,897,757.81
12/11/2024	12/11/2024	NMB Head Office	039 Cash Withdraw charge - 3087272051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431730599 032	11,363.81	0	9,886,394
12/11/2024	12/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 3087272051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012431730599 032	2,045.48	0	9,884,348.52

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14/11/2024	14/11/2024	NMB Head Office	061 MCard Inter POS sale - 801055KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431931079746	265,132	0	9,619,216.52
14/11/2024	14/11/2024	NMB Head Office	089 Cross-border fee - 801055KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431931079746	2,253.63	0	9,616,962.89
14/11/2024	14/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 801055KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431931079746	397.7	0	9,616,565.19
14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 08:26:25 agency @20610019916@TPS9 00 Trx ID PS1471475047: Ter ID 206538204 : Description Julius Rugina From JOYCE JULIUS RUGINA => ANOOP JAYANTI VARA	EC102362110094	0	2,500,000	12,116,565.19
14/11/2024	14/11/2024	NMB Head Office	061 MCard Inter POS sale - 488894KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431931139339	54,307.5	0	12,062,257.69
14/11/2024	14/11/2024	NMB Head Office	089 Cross-border fee - 488894KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431931139339	461.62	0	12,061,796.07
14/11/2024	14/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 488894KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012431931139339	81.46	0	12,061,714.61
14/11/2024	14/11/2024	NMB Head Office	061 MCard Inter POS sale - 466899SSAPL KHAR Linking Roa MUMBAI IN From JOYCE JULIUS RUGINA	1012431931292437	227,813	0	11,833,901.61
14/11/2024	14/11/2024	NMB Head Office	089 Cross-border fee - 466899SSAPL KHAR Linking Roa MUMBAI IN From JOYCE JULIUS RUGINA	1012431931292437	1,936.41	0	11,831,965.2
14/11/2024	14/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 466899SSAPL KHAR Linking Roa MUMBAI IN From JOYCE JULIUS RUGINA	1012431931292437	341.72	0	11,831,623.48
17/11/2024	17/11/2024	NMB Head Office	061 MCard Inter POS sale - 747566STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012432232271992	192,415.65	0	11,639,207.83
17/11/2024	17/11/2024	NMB Head Office	089 Cross-border fee - 747566STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012432232271992	1,635.53	0	11,637,572.3
17/11/2024	17/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 747566STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012432232271992	288.62	0	11,637,283.68

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18/11/2024	18/11/2024	NMB Head Office	061 MCard Inter POS sale - 426215KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012432332494 926	183,642.9	0	11,453,640.78
18/11/2024	18/11/2024	NMB Head Office	089 Cross-border fee - 426215KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012432332494 926	1,560.96	0	11,452,079.82
18/11/2024	18/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 426215KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012432332494 926	275.46	0	11,451,804.36
18/11/2024	18/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 465583ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432332539 759	172,252.25	0	11,279,552.11
18/11/2024	18/11/2024	NMB Head Office	532 Government Levy - 465583ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432332539 759	707	0	11,278,845.11
18/11/2024	18/11/2024	NMB Head Office	039 Cash Withdraw charge - 465583ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432332539 759	9,959.76	0	11,268,885.35
18/11/2024	18/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 465583ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432332539 759	1,792.75	0	11,267,092.6
18/11/2024	18/11/2024	NMB Head Office	432 NMB Balance Enquiry - 260500ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	1012432332539 944	1,000	0	11,266,092.6
18/11/2024	18/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 260500ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	1012432332539 944	180	0	11,265,912.6
19/11/2024	19/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 97369ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432808 726	335,439.04	0	10,930,473.56
19/11/2024	19/11/2024	NMB Head Office	532 Government Levy - 97369ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432808 726	838	0	10,929,635.56
19/11/2024	19/11/2024	NMB Head Office	039 Cash Withdraw charge - 97369ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432808 726	11,342.68	0	10,918,292.88
19/11/2024	19/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 97369ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432808 726	2,041.68	0	10,916,251.2
19/11/2024	19/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 957812ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432809 747	335,439.04	0	10,580,812.16

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19/11/2024	19/11/2024	NMB Head Office	532 Government Levy - 957812ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432809747	838	0	10,579,974.16
19/11/2024	19/11/2024	NMB Head Office	039 Cash Withdraw charge - 957812ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432809747	11,342.68	0	10,568,631.48
19/11/2024	19/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 957812ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432809747	2,041.68	0	10,566,589.8
19/11/2024	19/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 9013832051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432881137	335,439.04	0	10,231,150.76
19/11/2024	19/11/2024	NMB Head Office	532 Government Levy - 9013832051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432881137	838	0	10,230,312.76
19/11/2024	19/11/2024	NMB Head Office	039 Cash Withdraw charge - 9013832051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432881137	11,342.68	0	10,218,970.08
19/11/2024	19/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 9013832051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432432881137	2,041.68	0	10,216,928.4
20/11/2024	20/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 182653ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432533213620	335,466.68	0	9,881,461.72
20/11/2024	20/11/2024	NMB Head Office	532 Government Levy - 182653ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432533213620	838	0	9,880,623.72
20/11/2024	20/11/2024	NMB Head Office	039 Cash Withdraw charge - 182653ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432533213620	11,342.91	0	9,869,280.81
20/11/2024	20/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 182653ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432533213620	2,041.72	0	9,867,239.09
21/11/2024	21/11/2024	NMB Head Office	061 MCard Inter POS sale - 695185HENNES N MAURITZ MUMBAI IN From JOYCE JULIUS RUGINA	1012432633527636	269,241.24	0	9,597,997.85
21/11/2024	21/11/2024	NMB Head Office	089 Cross-border fee - 695185HENNES N MAURITZ MUMBAI IN From JOYCE JULIUS RUGINA	1012432633527636	2,288.55	0	9,595,709.3
21/11/2024	21/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 695185HENNES N MAURITZ MUMBAI IN From JOYCE JULIUS RUGINA	1012432633527636	403.86	0	9,595,305.44

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21/11/2024	21/11/2024	NMB Head Office	061 MCard Inter POS sale - 750913QUEST RETAIL PVT LTD Gurgaon IN From JOYCE JULIUS RUGINA	1012432633576 006	710,568.09	0	8,884,737.35
21/11/2024	21/11/2024	NMB Head Office	089 Cross-border fee - 750913QUEST RETAIL PVT LTD Gurgaon IN From JOYCE JULIUS RUGINA	1012432633576 006	6,039.82	0	8,878,697.53
21/11/2024	21/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 750913QUEST RETAIL PVT LTD Gurgaon IN From JOYCE JULIUS RUGINA	1012432633576 006	1,065.85	0	8,877,631.68
22/11/2024	22/11/2024	NMB Head Office	061 MCard Inter POS sale - 386004WESTSIDE MUMBAI IN From JOYCE JULIUS RUGINA	1012432734028 396	154,258.84	0	8,723,372.84
22/11/2024	22/11/2024	NMB Head Office	089 Cross-border fee - 386004WESTSIDE MUMBAI IN From JOYCE JULIUS RUGINA	1012432734028 396	1,311.2	0	8,722,061.64
22/11/2024	22/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 386004WESTSIDE MUMBAI IN From JOYCE JULIUS RUGINA	1012432734028 396	231.39	0	8,721,830.25
22/11/2024	22/11/2024	NMB Head Office	061 MCard Inter POS sale - 648609Max Retail Division MUMBAI IN From JOYCE JULIUS RUGINA	1012432734066 174	356,583.64	0	8,365,246.61
22/11/2024	22/11/2024	NMB Head Office	089 Cross-border fee - 648609Max Retail Division MUMBAI IN From JOYCE JULIUS RUGINA	1012432734066 174	3,030.96	0	8,362,215.65
22/11/2024	22/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 648609Max Retail Division MUMBAI IN From JOYCE JULIUS RUGINA	1012432734066 174	534.88	0	8,361,680.77
23/11/2024	23/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 811093ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834655 504	335,328.48	0	8,026,352.29
23/11/2024	23/11/2024	NMB Head Office	532 Government Levy - 811093ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834655 504	838	0	8,025,514.29
23/11/2024	23/11/2024	NMB Head Office	039 Cash Withdraw charge - 811093ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834655 504	11,341.74	0	8,014,172.55
23/11/2024	23/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 811093ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834655 504	2,041.51	0	8,012,131.04
23/11/2024	23/11/2024	NMB Head Office	432 NMB Balance Enquiry - 975855ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	1012432834656 460	1,000	0	8,011,131.04



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23/11/2024	23/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 304080ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834657608	335,328.48	0	7,675,622.56
23/11/2024	23/11/2024	NMB Head Office	532 Government Levy - 304080ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834657608	838	0	7,674,784.56
23/11/2024	23/11/2024	NMB Head Office	039 Cash Withdraw charge - 304080ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834657608	11,341.74	0	7,663,442.82
23/11/2024	23/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 304080ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834657608	2,041.51	0	7,661,401.31
23/11/2024	23/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 104689ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834893626	335,328.48	0	7,326,072.83
23/11/2024	23/11/2024	NMB Head Office	532 Government Levy - 104689ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834893626	838	0	7,325,234.83
23/11/2024	23/11/2024	NMB Head Office	039 Cash Withdraw charge - 104689ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834893626	11,341.74	0	7,313,893.09
23/11/2024	23/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 104689ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432834893626	2,041.51	0	7,311,851.58
24/11/2024	24/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 4731802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432935343349	335,328.48	0	6,976,523.1
24/11/2024	24/11/2024	NMB Head Office	532 Government Levy - 4731802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432935343349	838	0	6,975,685.1
24/11/2024	24/11/2024	NMB Head Office	039 Cash Withdraw charge - 4731802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432935343349	11,341.74	0	6,964,343.36
24/11/2024	24/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 4731802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012432935343349	2,041.51	0	6,962,301.85
25/11/2024	25/11/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	1,525.42	0	6,960,776.43
25/11/2024	25/11/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	274.58	0	6,960,501.85



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25/11/2024	25/11/2024	Mbezi	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Nov_2024	Mkononi Inactive Fee - Nov_2024		254.24	0	6,960,247.61
25/11/2024	25/11/2024	Mbezi	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Nov_2024	Mkononi Inactive Fee - Nov_2024		45.76	0	6,960,201.85
26/11/2024	26/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 471532051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433136310 705		336,019.48	0	6,624,182.37
26/11/2024	26/11/2024	NMB Head Office	532 Government Levy - 471532051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433136310 705		838	0	6,623,344.37
26/11/2024	26/11/2024	NMB Head Office	039 Cash Withdraw charge - 471532051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433136310 705		11,347.6	0	6,611,996.77
26/11/2024	26/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 471532051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433136310 705		2,042.56	0	6,609,954.21
27/11/2024	27/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 3496402051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433236688 227		334,803.78	0	6,275,150.43
27/11/2024	27/11/2024	NMB Head Office	532 Government Levy - 3496402051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433236688 227		838	0	6,274,312.43
27/11/2024	27/11/2024	NMB Head Office	039 Cash Withdraw charge - 3496402051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433236688 227		11,337.3	0	6,262,975.13
27/11/2024	27/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 3496402051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433236688 227		2,040.71	0	6,260,934.42
27/11/2024	27/11/2024	NMB Head Office	061 MCard Inter POS sale - 411427WESTSIDE MUMBAI IN From JOYCE JULIUS RUGINA	1012433236791 340		108,232.2	0	6,152,702.22
27/11/2024	27/11/2024	NMB Head Office	089 Cross-border fee - 411427WESTSIDE MUMBAI IN From JOYCE JULIUS RUGINA	1012433236791 340		919.98	0	6,151,782.24
27/11/2024	27/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 411427WESTSIDE MUMBAI IN From JOYCE JULIUS RUGINA	1012433236791 340		162.35	0	6,151,619.89
27/11/2024	27/11/2024	NMB Head Office	061 MCard Inter POS sale - 368152SIGNATURE PLUS MUMBAI IN From JOYCE JULIUS RUGINA	1012433236838 357		15,422.4	0	6,136,197.49
27/11/2024	27/11/2024	NMB Head Office	089 Cross-border fee - 368152SIGNATURE PLUS MUMBAI IN From JOYCE JULIUS RUGINA	1012433236838 357		131.09	0	6,136,066.4

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27/11/2024	27/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 368152SIGNATURE PLUS MUMBAI IN From JOYCE JULIUS RUGINA	1012433236838357	23.13	0	6,136,043.27
28/11/2024	28/11/2024	NMB Head Office	061 MCard Inter POS sale - 203159KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012433337038672	73,752.12	0	6,062,291.15
28/11/2024	28/11/2024	NMB Head Office	089 Cross-border fee - 203159KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012433337038672	626.89	0	6,061,664.26
28/11/2024	28/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 203159KOKILABEN HOSPITAL AN MUMBAI IN From JOYCE JULIUS RUGINA	1012433337038672	110.63	0	6,061,553.63
28/11/2024	28/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 91182051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337079293	235,935.18	0	5,825,618.45
28/11/2024	28/11/2024	NMB Head Office	532 Government Levy - 91182051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337079293	821	0	5,824,797.45
28/11/2024	28/11/2024	NMB Head Office	039 Cash Withdraw charge - 91182051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337079293	10,499.43	0	5,814,298.02
28/11/2024	28/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 91182051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337079293	1,889.9	0	5,812,408.12
28/11/2024	28/11/2024	NMB Head Office	061 MCard Inter POS sale - 399917STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012433337272055	57,778.92	0	5,754,629.2
28/11/2024	28/11/2024	NMB Head Office	089 Cross-border fee - 399917STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012433337272055	491.12	0	5,754,138.08
28/11/2024	28/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 399917STAR BAZAAR MUMBAI IN From JOYCE JULIUS RUGINA	1012433337272055	86.67	0	5,754,051.41
28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:08:25 agency @20610019916@TPS9 00 Trx ID PS1490277510: Ter ID 206538204 : Description Bibiana M Mdamu From JOYCE JULIUS RUGINA => ANOOP JAYANTI VARA	EC102378961151	0	1,000,000	6,754,051.41

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28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:10:33 agency @20610019916@TPS9 00 Trx ID PS1490281547: Ter ID 206538204 : Description Business From JOYCE JULIUS RUGINA => ANOOP JAYANTI VARA	EC1023789647 98		0	7,000,000	13,754,051.41
28/11/2024	28/11/2024	NMB Head Office	061 MCard Inter POS sale - 683804GLORY BOOK CENTRE MUMBAI IN From JOYCE JULIUS RUGINA	1012433337376 799		11,787.12	0	13,742,264.29
28/11/2024	28/11/2024	NMB Head Office	089 Cross-border fee - 683804GLORY BOOK CENTRE MUMBAI IN From JOYCE JULIUS RUGINA	1012433337376 799		100.19	0	13,742,164.1
28/11/2024	28/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 683804GLORY BOOK CENTRE MUMBAI IN From JOYCE JULIUS RUGINA	1012433337376 799		17.68	0	13,742,146.42
28/11/2024	28/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 8667802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337379 274		203,162.58	0	13,538,983.84
28/11/2024	28/11/2024	NMB Head Office	532 Government Levy - 8667802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337379 274		821	0	13,538,162.84
28/11/2024	28/11/2024	NMB Head Office	039 Cash Withdraw charge - 8667802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337379 274		10,221.71	0	13,527,941.13
28/11/2024	28/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 8667802051 ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433337379 274		1,839.9	0	13,526,101.23
28/11/2024	28/11/2024	NMB Head Office	061 MCard Inter POS sale - 197002KITCHEN PALACE MUMBAI IN From JOYCE JULIUS RUGINA	1012433337384 199		211,568.63	0	13,314,532.6
28/11/2024	28/11/2024	NMB Head Office	089 Cross-border fee - 197002KITCHEN PALACE MUMBAI IN From JOYCE JULIUS RUGINA	1012433337384 199		1,798.33	0	13,312,734.27
28/11/2024	28/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 197002KITCHEN PALACE MUMBAI IN From JOYCE JULIUS RUGINA	1012433337384 199		317.35	0	13,312,416.92
29/11/2024	29/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 534937ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437510 454		333,977.58	0	12,978,439.34
29/11/2024	29/11/2024	NMB Head Office	532 Government Levy - 534937ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437510 454		838	0	12,977,601.34
29/11/2024	29/11/2024	NMB Head Office	039 Cash Withdraw charge - 534937ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437510 454		11,330.29	0	12,966,271.05

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29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 534937ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437510454	2,039.45	0	12,964,231.6
29/11/2024	29/11/2024	NMB Head Office	432 NMB Balance Enquiry - 52949ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	1012433437510774	1,000	0	12,963,231.6
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 52949ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	1012433437510774	180	0	12,963,051.6
29/11/2024	29/11/2024	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 582752ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437511040	333,977.58	0	12,629,074.02
29/11/2024	29/11/2024	NMB Head Office	532 Government Levy - 582752ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437511040	838	0	12,628,236.02
29/11/2024	29/11/2024	NMB Head Office	039 Cash Withdraw charge - 582752ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437511040	11,330.29	0	12,616,905.73
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 582752ICICI BANK MUMBAI IN From JOYCE JULIUS RUGINA	1012433437511040	2,039.45	0	12,614,866.28
29/11/2024	29/11/2024	NMB Head Office	061 MCard Inter POS sale - 436793TIRA MUMBAI IN From JOYCE JULIUS RUGINA	1012433437543055	256,232.16	0	12,358,634.12
29/11/2024	29/11/2024	NMB Head Office	089 Cross-border fee - 436793TIRA MUMBAI IN From JOYCE JULIUS RUGINA	1012433437543055	2,177.98	0	12,356,456.14
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 436793TIRA MUMBAI IN From JOYCE JULIUS RUGINA	1012433437543055	384.35	0	12,356,071.79
29/11/2024	29/11/2024	NMB Head Office	061 MCard Inter POS sale - 158815INFINITI RETAIL LIMITE Mumbai IN From JOYCE JULIUS RUGINA	1012433437585073	1,538,714.88	0	10,817,356.91
29/11/2024	29/11/2024	NMB Head Office	089 Cross-border fee - 158815INFINITI RETAIL LIMITE Mumbai IN From JOYCE JULIUS RUGINA	1012433437585073	13,079.07	0	10,804,277.84
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 158815INFINITI RETAIL LIMITE Mumbai IN From JOYCE JULIUS RUGINA	1012433437585073	2,308.07	0	10,801,969.77
29/11/2024	29/11/2024	NMB Head Office	061 MCard Inter POS sale - 882689RELIANCE TRENDS MUMBAI IN From JOYCE JULIUS RUGINA	1012433437627141	140,839.56	0	10,661,130.21

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29/11/2024	29/11/2024	NMB Head Office	089 Cross-border fee - 882689RELIANCE TRENDS MUMBAI IN From JOYCE JULIUS RUGINA	1012433437627 141	1,197.13	0	10,659,933.08
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 882689RELIANCE TRENDS MUMBAI IN From JOYCE JULIUS RUGINA	1012433437627 141	211.26	0	10,659,721.82
29/11/2024	29/11/2024	NMB Head Office	061 MCard Inter POS sale - 932916MARKS AND SPENCER RELI MUMBAI IN From JOYCE JULIUS RUGINA	1012433437640 623	353,448.36	0	10,306,273.46
29/11/2024	29/11/2024	NMB Head Office	089 Cross-border fee - 932916MARKS AND SPENCER RELI MUMBAI IN From JOYCE JULIUS RUGINA	1012433437640 623	3,004.31	0	10,303,269.15
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 932916MARKS AND SPENCER RELI MUMBAI IN From JOYCE JULIUS RUGINA	1012433437640 623	530.17	0	10,302,738.98
29/11/2024	29/11/2024	NMB Head Office	061 MCard Inter POS sale - 820533MARKS AND SPENCER RELI MUMBAI IN From JOYCE JULIUS RUGINA	1012433437661 051	190,411.56	0	10,112,327.42
29/11/2024	29/11/2024	NMB Head Office	089 Cross-border fee - 820533MARKS AND SPENCER RELI MUMBAI IN From JOYCE JULIUS RUGINA	1012433437661 051	1,618.5	0	10,110,708.92
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 820533MARKS AND SPENCER RELI MUMBAI IN From JOYCE JULIUS RUGINA	1012433437661 051	285.62	0	10,110,423.3
29/11/2024	29/11/2024	NMB Head Office	061 MCard Inter POS sale - 122575TIRA MUMBAI IN From JOYCE JULIUS RUGINA	1012433437802 965	898,217.1	0	9,212,206.2
29/11/2024	29/11/2024	NMB Head Office	089 Cross-border fee - 122575TIRA MUMBAI IN From JOYCE JULIUS RUGINA	1012433437802 965	7,634.84	0	9,204,571.36
29/11/2024	29/11/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 122575TIRA MUMBAI IN From JOYCE JULIUS RUGINA	1012433437802 965	1,347.33	0	9,203,224.03
04/12/2024	04/12/2024	Mbezi	436 Balance Enquiry fee - 117631Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	2312433939818 852	305.08	0	9,202,918.95
04/12/2024	04/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 117631Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	2312433939818 852	54.92	0	9,202,864.03
04/12/2024	04/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 429820Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 025	400,000	0	8,802,864.03

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04/12/2024	04/12/2024	Mbezi	532 Government Levy - 429820Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 025	982	0	8,801,882.03
04/12/2024	04/12/2024	Mbezi	039 Cash Withdraw charge - 429820Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 025	1,525.42	0	8,800,356.61
04/12/2024	04/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 429820Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 025	274.58	0	8,800,082.03
04/12/2024	04/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 667731Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 283	100,000	0	8,700,082.03
04/12/2024	04/12/2024	Mbezi	532 Government Levy - 667731Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 283	707	0	8,699,375.03
04/12/2024	04/12/2024	Mbezi	039 Cash Withdraw charge - 667731Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 283	1,271.19	0	8,698,103.84
04/12/2024	04/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 667731Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312433939819 283	228.81	0	8,697,875.03
07/12/2024	07/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 707308Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434241098 768	250,000	0	8,447,875.03
07/12/2024	07/12/2024	Mbezi	532 Government Levy - 707308Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434241098 768	821	0	8,447,054.03
07/12/2024	07/12/2024	Mbezi	039 Cash Withdraw charge - 707308Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434241098 768	1,440.68	0	8,445,613.35
07/12/2024	07/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 707308Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434241098 768	259.32	0	8,445,354.03
09/12/2024	09/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 934728Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434441792 380	50,000	0	8,395,354.03
09/12/2024	09/12/2024	Mbezi	532 Government Levy - 934728Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434441792 380	573	0	8,394,781.03
09/12/2024	09/12/2024	Mbezi	039 Cash Withdraw charge - 934728Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434441792 380	1,186.44	0	8,393,594.59

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09/12/2024	09/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 934728Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434441792380	213.56	0	8,393,381.03
12/12/2024	12/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 692087Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434742694818	100,000	0	8,293,381.03
12/12/2024	12/12/2024	Mbezi	532 Government Levy - 692087Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434742694818	707	0	8,292,674.03
12/12/2024	12/12/2024	Mbezi	039 Cash Withdraw charge - 692087Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434742694818	1,271.19	0	8,291,402.84
12/12/2024	12/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 692087Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434742694818	228.81	0	8,291,174.03
13/12/2024	13/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 909123Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843105974	400,000	0	7,891,174.03
13/12/2024	13/12/2024	Mbezi	532 Government Levy - 909123Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843105974	982	0	7,890,192.03
13/12/2024	13/12/2024	Mbezi	039 Cash Withdraw charge - 909123Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843105974	1,525.42	0	7,888,666.61
13/12/2024	13/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 909123Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843105974	274.58	0	7,888,392.03
13/12/2024	13/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 341055Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843106298	400,000	0	7,488,392.03
13/12/2024	13/12/2024	Mbezi	532 Government Levy - 341055Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843106298	982	0	7,487,410.03
13/12/2024	13/12/2024	Mbezi	039 Cash Withdraw charge - 341055Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843106298	1,525.42	0	7,485,884.61
13/12/2024	13/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 341055Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843106298	274.58	0	7,485,610.03
13/12/2024	13/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 990406Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843107210	200,000	0	7,285,610.03

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13/12/2024	13/12/2024	Mbezi	532 Government Levy - 990406Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843107 210		821	0	7,284,789.03
13/12/2024	13/12/2024	Mbezi	039 Cash Withdraw charge - 990406Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843107 210		1,440.68	0	7,283,348.35
13/12/2024	13/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 990406Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312434843107 210		259.32	0	7,283,089.03
16/12/2024	16/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 78780Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435144077 488		250,000	0	7,033,089.03
16/12/2024	16/12/2024	Mbezi	532 Government Levy - 78780Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435144077 488		821	0	7,032,268.03
16/12/2024	16/12/2024	Mbezi	039 Cash Withdraw charge - 78780Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435144077 488		1,440.68	0	7,030,827.35
16/12/2024	16/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 78780Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435144077 488		259.32	0	7,030,568.03
20/12/2024	20/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 750134Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 205		400,000	0	6,630,568.03
20/12/2024	20/12/2024	Mbezi	532 Government Levy - 750134Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 205		982	0	6,629,586.03
20/12/2024	20/12/2024	Mbezi	039 Cash Withdraw charge - 750134Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 205		1,525.42	0	6,628,060.61
20/12/2024	20/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 750134Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 205		274.58	0	6,627,786.03
20/12/2024	20/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 268479Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 437		100,000	0	6,527,786.03
20/12/2024	20/12/2024	Mbezi	532 Government Levy - 268479Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 437		707	0	6,527,079.03
20/12/2024	20/12/2024	Mbezi	039 Cash Withdraw charge - 268479Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 437		1,271.19	0	6,525,807.84

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20/12/2024	20/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 268479Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312435545587 437	228.81	0	6,525,579.03
20/12/2024	20/12/2024	NMB Head Office	121 TIPS Payments - Ref: 003-193e4ba266dd691 8 Received payment from 01J2053626200 (MANGE FESTO MANYAMA) on 20.12.2024 18:41:15 From BOT TIPS CLEARING ACCOUNT => JOYCE JULIUS RUGINA	GWX101334383 034	0	1,000,000	7,525,579.03
22/12/2024	22/12/2024	Mbezi	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024	2,966.1	0	7,522,612.93
22/12/2024	22/12/2024	Mbezi	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024	533.9	0	7,522,079.03
25/12/2024	25/12/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	1,525.42	0	7,520,553.61
25/12/2024	25/12/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	274.58	0	7,520,279.03
25/12/2024	25/12/2024	Mbezi	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Dec_2024	Mkononi Inactive Fee - Dec_2024	254.24	0	7,520,024.79
25/12/2024	25/12/2024	Mbezi	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Dec_2024	Mkononi Inactive Fee - Dec_2024	45.76	0	7,519,979.03
29/12/2024	29/12/2024	Mbezi	036 NMB ATM Cash Withdrawal - 192484Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312436450480 841	100,000	0	7,419,979.03
29/12/2024	29/12/2024	Mbezi	532 Government Levy - 192484Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312436450480 841	707	0	7,419,272.03
29/12/2024	29/12/2024	Mbezi	039 Cash Withdraw charge - 192484Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312436450480 841	1,271.19	0	7,418,000.84
29/12/2024	29/12/2024	Mbezi	516 VAT Payable on Comm and Fees - 192484Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312436450480 841	228.81	0	7,417,772.03
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 795733MAF 8124 TILL 21 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252062 136	154,734	0	7,263,038.03
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 795733MAF 8124 TILL 21 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252062 136	1,315.24	0	7,261,722.79
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 795733MAF 8124 TILL 21 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252062 136	232.1	0	7,261,490.69

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02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 558628AMAYA TECHNOLOGY NAIROBI KE From JOYCE JULIUS RUGINA	1012500252081155	7,981.5	0	7,253,509.19
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 558628AMAYA TECHNOLOGY NAIROBI KE From JOYCE JULIUS RUGINA	1012500252081155	67.85	0	7,253,441.34
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 558628AMAYA TECHNOLOGY NAIROBI KE From JOYCE JULIUS RUGINA	1012500252081155	11.97	0	7,253,429.37
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 828479WOOLWORTHS KENYA728227 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252118933	184,358.61	0	7,069,070.76
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 828479WOOLWORTHS KENYA728227 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252118933	1,567.05	0	7,067,503.71
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 828479WOOLWORTHS KENYA728227 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252118933	276.54	0	7,067,227.17
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 801332LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252150691	97,505.22	0	6,969,721.95
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 801332LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252150691	828.79	0	6,968,893.16
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 801332LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252150691	146.26	0	6,968,746.9
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 801332LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252150691	-97,505.22	0	7,066,252.12
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 801332LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252150691	-828.79	0	7,067,080.91
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 801332LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252150691	-146.26	0	7,067,227.17
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 477021LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252151012	95,191.5	0	6,972,035.67
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 477021LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252151012	809.12	0	6,971,226.55



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02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 477021LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500252151012	142.79	0	6,971,083.76
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 87577JOYCE JOSEPH AND JOHN NAIROBI KE From JOYCE JULIUS RUGINA	1012500252239066	135,966	0	6,835,117.76
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 87577JOYCE JOSEPH AND JOHN NAIROBI KE From JOYCE JULIUS RUGINA	1012500252239066	1,155.71	0	6,833,962.05
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 87577JOYCE JOSEPH AND JOHN NAIROBI KE From JOYCE JULIUS RUGINA	1012500252239066	203.95	0	6,833,758.1
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 709106WOOLWORTHS TWO RIVERS NAIROBI KE From JOYCE JULIUS RUGINA	1012500252324494	195,967.5	0	6,637,790.6
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 709106WOOLWORTHS TWO RIVERS NAIROBI KE From JOYCE JULIUS RUGINA	1012500252324494	1,665.72	0	6,636,124.88
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 709106WOOLWORTHS TWO RIVERS NAIROBI KE From JOYCE JULIUS RUGINA	1012500252324494	293.95	0	6,635,830.93
02/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 481542WOOLWORTHS TWO RIVERS NAIROBI KE From JOYCE JULIUS RUGINA	1012500252336043	1,989	0	6,633,841.93
02/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 481542WOOLWORTHS TWO RIVERS NAIROBI KE From JOYCE JULIUS RUGINA	1012500252336043	16.91	0	6,633,825.02
02/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 481542WOOLWORTHS TWO RIVERS NAIROBI KE From JOYCE JULIUS RUGINA	1012500252336043	2.98	0	6,633,822.04
03/01/2025	02/01/2025	NMB Head Office	061 MCard Inter POS sale - 27594MAWIMBI RESTAURANT NAIROBI KE From JOYCE JULIUS RUGINA	1012500252379981	128,928	0	6,504,894.04
03/01/2025	02/01/2025	NMB Head Office	089 Cross-border fee - 27594MAWIMBI RESTAURANT NAIROBI KE From JOYCE JULIUS RUGINA	1012500252379981	1,095.89	0	6,503,798.15
03/01/2025	02/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 27594MAWIMBI RESTAURANT NAIROBI KE From JOYCE JULIUS RUGINA	1012500252379981	193.39	0	6,503,604.76

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03/01/2025	03/01/2025	NMB Head Office	061 MCard Inter POS sale - 24020LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352567 334	13,846.5	0	6,489,758.26
03/01/2025	03/01/2025	NMB Head Office	089 Cross-border fee - 24020LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352567 334	117.7	0	6,489,640.56
03/01/2025	03/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 24020LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352567 334	20.77	0	6,489,619.79
03/01/2025	03/01/2025	NMB Head Office	061 MCard Inter POS sale - 856586BATA WEST GATE505104 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352589 995	60,129	0	6,429,490.79
03/01/2025	03/01/2025	NMB Head Office	089 Cross-border fee - 856586BATA WEST GATE505104 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352589 995	511.09	0	6,428,979.7
03/01/2025	03/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 856586BATA WEST GATE505104 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352589 995	90.19	0	6,428,889.51
03/01/2025	03/01/2025	NMB Head Office	061 MCard Inter POS sale - 980821WOOLWORTHS SARIT NAIROBI KE From JOYCE JULIUS RUGINA	1012500352661 596	56,151	0	6,372,738.51
03/01/2025	03/01/2025	NMB Head Office	089 Cross-border fee - 980821WOOLWORTHS SARIT NAIROBI KE From JOYCE JULIUS RUGINA	1012500352661 596	477.28	0	6,372,261.23
03/01/2025	03/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 980821WOOLWORTHS SARIT NAIROBI KE From JOYCE JULIUS RUGINA	1012500352661 596	84.23	0	6,372,177
03/01/2025	03/01/2025	NMB Head Office	061 MCard Inter POS sale - 310790LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352680 247	31,671	0	6,340,506
03/01/2025	03/01/2025	NMB Head Office	089 Cross-border fee - 310790LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352680 247	269.21	0	6,340,236.79
03/01/2025	03/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 310790LC WAIKIKI SARIT733968 NAIROBI KE From JOYCE JULIUS RUGINA	1012500352680 247	47.51	0	6,340,189.28
03/01/2025	03/01/2025	NMB Head Office	061 MCard Inter POS sale - 421944Akira Nairobi KE From JOYCE JULIUS RUGINA	1012500352812 733	59,577.6	0	6,280,611.68
03/01/2025	03/01/2025	NMB Head Office	089 Cross-border fee - 421944Akira Nairobi KE From JOYCE JULIUS RUGINA	1012500352812 733	506.41	0	6,280,105.27

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03/01/2025	03/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 421944Akira Nairobi KE From JOYCE JULIUS RUGINA	1012500352812733	89.37	0	6,280,015.9
04/01/2025	03/01/2025	NMB Head Office	061 MCard Inter POS sale - 657152CHAPEX AGENCY NAIROBI KE From JOYCE JULIUS RUGINA	1012500352836257	14,124	0	6,265,891.9
04/01/2025	03/01/2025	NMB Head Office	089 Cross-border fee - 657152CHAPEX AGENCY NAIROBI KE From JOYCE JULIUS RUGINA	1012500352836257	120.05	0	6,265,771.85
04/01/2025	03/01/2025	NMB Head Office	516 VAT Payable on Comm and Fees - 657152CHAPEX AGENCY NAIROBI KE From JOYCE JULIUS RUGINA	1012500352836257	21.19	0	6,265,750.66
08/01/2025	08/01/2025	Mbezi	436 Balance Enquiry fee - 556091Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	2312500854466826	305.08	0	6,265,445.58
08/01/2025	08/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 556091Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	2312500854466826	54.92	0	6,265,390.66
08/01/2025	08/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 122243Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312500854466972	40,000	0	6,225,390.66
08/01/2025	08/01/2025	Mbezi	532 Government Levy - 122243Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312500854466972	419	0	6,224,971.66
08/01/2025	08/01/2025	Mbezi	039 Cash Withdraw charge - 122243Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312500854466972	1,186.44	0	6,223,785.22
08/01/2025	08/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 122243Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312500854466972	213.56	0	6,223,571.66
15/01/2025	15/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1501 18:28:29 agency @20610019916@TPS9 00 Trx ID PS1552659471: Ter ID 206538204 : Description business From JOYCE JULIUS RUGINA => ANOOP JAYANTI VARA	EC102434357775	0	5,700,000	11,923,571.66
17/01/2025	17/01/2025	Mbezi	532 Government Levy - 5161***4339 From JOYCE JULIUS RUGINA	FJB2501743604042	2,000	0	11,921,571.66
17/01/2025	17/01/2025	Mbezi	003 Cash Withdrawal - 5161***4339 From JOYCE JULIUS RUGINA	FJB2501743604042	4,000,000	0	7,921,571.66
17/01/2025	17/01/2025	Mbezi	004 Teller Withdrawal Fee - 5161***4339 From JOYCE JULIUS RUGINA	FJB2501743604042	6,779.66	0	7,914,792

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17/01/2025	17/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 5161**4339 From JOYCE JULIUS RUGINA	FJB2501743604 042		1,220.34	0	7,913,571.66
21/01/2025	21/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 94783Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159037 562		400,000	0	7,513,571.66
21/01/2025	21/01/2025	Mbezi	532 Government Levy - 94783Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159037 562		982	0	7,512,589.66
21/01/2025	21/01/2025	Mbezi	039 Cash Withdraw charge - 94783Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159037 562		1,525.42	0	7,511,064.24
21/01/2025	21/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 94783Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159037 562		274.58	0	7,510,789.66
21/01/2025	21/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 32191Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 021		400,000	0	7,110,789.66
21/01/2025	21/01/2025	Mbezi	532 Government Levy - 32191Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 021		982	0	7,109,807.66
21/01/2025	21/01/2025	Mbezi	039 Cash Withdraw charge - 32191Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 021		1,525.42	0	7,108,282.24
21/01/2025	21/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 32191Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 021		274.58	0	7,108,007.66
21/01/2025	21/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 450608Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 774		200,000	0	6,908,007.66
21/01/2025	21/01/2025	Mbezi	532 Government Levy - 450608Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 774		821	0	6,907,186.66
21/01/2025	21/01/2025	Mbezi	039 Cash Withdraw charge - 450608Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 774		1,440.68	0	6,905,745.98
21/01/2025	21/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 450608Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502159038 774		259.32	0	6,905,486.66
22/01/2025	22/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 903200Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 258		400,000	0	6,505,486.66

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22/01/2025	22/01/2025	Mbezi	532 Government Levy - 903200Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 258		982	0	6,504,504.66
22/01/2025	22/01/2025	Mbezi	039 Cash Withdraw charge - 903200Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 258		1,525.42	0	6,502,979.24
22/01/2025	22/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 903200Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 258		274.58	0	6,502,704.66
22/01/2025	22/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 135550Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 592		100,000	0	6,402,704.66
22/01/2025	22/01/2025	Mbezi	532 Government Levy - 135550Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 592		707	0	6,401,997.66
22/01/2025	22/01/2025	Mbezi	039 Cash Withdraw charge - 135550Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 592		1,271.19	0	6,400,726.47
22/01/2025	22/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 135550Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502259425 592		228.81	0	6,400,497.66
24/01/2025	24/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2401 17:57:20 agency @20610019916@TPS9 00 Trx ID PS1564315848: Ter ID 206538204 : Description Business From JOYCE JULIUS RUGINA => ANOOP JAYANTI VARA	EC1024449191 43		0	9,000,000	15,400,497.66
25/01/2025	25/01/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		1,525.42	0	15,398,972.24
25/01/2025	25/01/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		274.58	0	15,398,697.66
25/01/2025	25/01/2025	Mbezi	462 Mkononi Inactive Fee - Mkononi Inactive Fee - Jan_2025	Mkononi Inactive Fee - Jan_2025		254.24	0	15,398,443.42
25/01/2025	25/01/2025	Mbezi	516 VAT Payable on Comm and Fees - Mkononi Inactive Fee - Jan_2025	Mkononi Inactive Fee - Jan_2025		45.76	0	15,398,397.66
27/01/2025	27/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 167718Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502762295 521		400,000	0	14,998,397.66
27/01/2025	27/01/2025	Mbezi	532 Government Levy - 167718Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502762295 521		982	0	14,997,415.66
27/01/2025	27/01/2025	Mbezi	039 Cash Withdraw charge - 167718Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502762295 521		1,525.42	0	14,995,890.24

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27/01/2025	27/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 167718Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502762295521	274.58	0	14,995,615.66
28/01/2025	28/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 908057Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502862611549	100,000	0	14,895,615.66
28/01/2025	28/01/2025	Mbezi	532 Government Levy - 908057Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502862611549	707	0	14,894,908.66
28/01/2025	28/01/2025	Mbezi	039 Cash Withdraw charge - 908057Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502862611549	1,271.19	0	14,893,637.47
28/01/2025	28/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 908057Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502862611549	228.81	0	14,893,408.66
29/01/2025	29/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 107011Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963267853	400,000	0	14,493,408.66
29/01/2025	29/01/2025	Mbezi	532 Government Levy - 107011Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963267853	982	0	14,492,426.66
29/01/2025	29/01/2025	Mbezi	039 Cash Withdraw charge - 107011Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963267853	1,525.42	0	14,490,901.24
29/01/2025	29/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 107011Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963267853	274.58	0	14,490,626.66
29/01/2025	29/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 463176Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963268582	400,000	0	14,090,626.66
29/01/2025	29/01/2025	Mbezi	532 Government Levy - 463176Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963268582	982	0	14,089,644.66
29/01/2025	29/01/2025	Mbezi	039 Cash Withdraw charge - 463176Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963268582	1,525.42	0	14,088,119.24
29/01/2025	29/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 463176Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963268582	274.58	0	14,087,844.66
29/01/2025	29/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 451098Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963269227	200,000	0	13,887,844.66

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29/01/2025	29/01/2025	Mbezi	532 Government Levy - 451098Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963269 227	821	0	13,887,023.66
29/01/2025	29/01/2025	Mbezi	039 Cash Withdraw charge - 451098Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963269 227	1,440.68	0	13,885,582.98
29/01/2025	29/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 451098Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312502963269 227	259.32	0	13,885,323.66
30/01/2025	30/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 639421Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503063447 793	400,000	0	13,485,323.66
30/01/2025	30/01/2025	Mbezi	532 Government Levy - 639421Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503063447 793	982	0	13,484,341.66
30/01/2025	30/01/2025	Mbezi	039 Cash Withdraw charge - 639421Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503063447 793	1,525.42	0	13,482,816.24
30/01/2025	30/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 639421Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503063447 793	274.58	0	13,482,541.66
31/01/2025	31/01/2025	Mbezi	036 NMB ATM Cash Withdrawal - 960493Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503163939 228	200,000	0	13,282,541.66
31/01/2025	31/01/2025	Mbezi	532 Government Levy - 960493Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503163939 228	821	0	13,281,720.66
31/01/2025	31/01/2025	Mbezi	039 Cash Withdraw charge - 960493Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503163939 228	1,440.68	0	13,280,279.98
31/01/2025	31/01/2025	Mbezi	516 VAT Payable on Comm and Fees - 960493Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503163939 228	259.32	0	13,280,020.66
01/02/2025	01/02/2025	Mbezi	036 NMB ATM Cash Withdrawal - 175233Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503264452 189	200,000	0	13,080,020.66
01/02/2025	01/02/2025	Mbezi	532 Government Levy - 175233Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503264452 189	821	0	13,079,199.66
01/02/2025	01/02/2025	Mbezi	039 Cash Withdraw charge - 175233Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503264452 189	1,440.68	0	13,077,758.98

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01/02/2025	01/02/2025	Mbezi	516 VAT Payable on Comm and Fees - 175233Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503264452189	259.32	0	13,077,499.66
04/02/2025	04/02/2025	Mbezi	036 NMB ATM Cash Withdrawal - 584117Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503565569858	400,000	0	12,677,499.66
04/02/2025	04/02/2025	Mbezi	532 Government Levy - 584117Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503565569858	982	0	12,676,517.66
04/02/2025	04/02/2025	Mbezi	039 Cash Withdraw charge - 584117Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503565569858	1,525.42	0	12,674,992.24
04/02/2025	04/02/2025	Mbezi	516 VAT Payable on Comm and Fees - 584117Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312503565569858	274.58	0	12,674,717.66
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 21:10:23 agency @20610019916@TPS9 00 Trx ID PS1582010863; Ter ID 206538204 : Description Business From JOYCE JULIUS RUGINA => ANOOP JAYANTI VARA	EC102460669990	0	3,500,000	16,174,717.66
09/02/2025	09/02/2025	Mbezi	036 NMB ATM Cash Withdrawal - 198437Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504067450552	400,000	0	15,774,717.66
09/02/2025	09/02/2025	Mbezi	532 Government Levy - 198437Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504067450552	982	0	15,773,735.66
09/02/2025	09/02/2025	Mbezi	039 Cash Withdraw charge - 198437Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504067450552	1,525.42	0	15,772,210.24
09/02/2025	09/02/2025	Mbezi	516 VAT Payable on Comm and Fees - 198437Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504067450552	274.58	0	15,771,935.66
10/02/2025	10/02/2025	Sinza	036 NMB ATM Cash Withdrawal - 164482Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167661655	400,000	0	15,371,935.66
10/02/2025	10/02/2025	Sinza	532 Government Levy - 164482Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167661655	982	0	15,370,953.66
10/02/2025	10/02/2025	Sinza	039 Cash Withdraw charge - 164482Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167661655	1,525.42	0	15,369,428.24

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10/02/2025	10/02/2025	Sinza	516 VAT Payable on Comm and Fees - 164482Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167661655	274.58	0	15,369,153.66
10/02/2025	10/02/2025	Sinza	036 NMB ATM Cash Withdrawal - 809956Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167662311	300,000	0	15,069,153.66
10/02/2025	10/02/2025	Sinza	532 Government Levy - 809956Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167662311	838	0	15,068,315.66
10/02/2025	10/02/2025	Sinza	039 Cash Withdraw charge - 809956Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167662311	1,525.42	0	15,066,790.24
10/02/2025	10/02/2025	Sinza	516 VAT Payable on Comm and Fees - 809956Sinza Branch Dar es Salaam TZ From JOYCE JULIUS RUGINA	2472504167662311	274.58	0	15,066,515.66
11/02/2025	11/02/2025	Mbezi	036 NMB ATM Cash Withdrawal - 666380Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504267962276	200,000	0	14,866,515.66
11/02/2025	11/02/2025	Mbezi	532 Government Levy - 666380Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504267962276	821	0	14,865,694.66
11/02/2025	11/02/2025	Mbezi	039 Cash Withdraw charge - 666380Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504267962276	1,440.68	0	14,864,253.98
11/02/2025	11/02/2025	Mbezi	516 VAT Payable on Comm and Fees - 666380Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504267962276	259.32	0	14,863,994.66
13/02/2025	13/02/2025	Mbezi	436 Balance Enquiry fee - 560502Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	2312504468572724	305.08	0	14,863,689.58
13/02/2025	13/02/2025	Mbezi	516 VAT Payable on Comm and Fees - 560502Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA => JOYCE JULIUS RUGINA	2312504468572724	54.92	0	14,863,634.66
14/02/2025	14/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:18:48 agency @20610019916@TPS9 00 Trx ID PS1591152500: Ter ID 206538204 : Description Business From JOYCE JULIUS RUGINA => ANOOP JAYANTI VARA	EC102468555397	0	7,900,000	22,763,634.66
14/02/2025	14/02/2025	Mbezi	036 NMB ATM Cash Withdrawal - 54184Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504568959620	400,000	0	22,363,634.66

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14/02/2025	14/02/2025	Mbezi	532 Government Levy - 54184Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504568959 620		982	0	22,362,652.66
14/02/2025	14/02/2025	Mbezi	039 Cash Withdraw charge - 54184Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504568959 620		1,525.42	0	22,361,127.24
14/02/2025	14/02/2025	Mbezi	516 VAT Payable on Comm and Fees - 54184Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312504568959 620		274.58	0	22,360,852.66
16/02/2025	16/02/2025	NMB Ohio	036 NMB ATM Cash Withdrawal - 246698Ohio Dar Es Salaam00TZ From JOYCE JULIUS RUGINA	2412504769533 936		400,000	0	21,960,852.66
16/02/2025	16/02/2025	NMB Ohio	532 Government Levy - 246698Ohio Dar Es Salaam00TZ From JOYCE JULIUS RUGINA	2412504769533 936		982	0	21,959,870.66
16/02/2025	16/02/2025	NMB Ohio	039 Cash Withdraw charge - 246698Ohio Dar Es Salaam00TZ From JOYCE JULIUS RUGINA	2412504769533 936		1,525.42	0	21,958,345.24
16/02/2025	16/02/2025	NMB Ohio	516 VAT Payable on Comm and Fees - 246698Ohio Dar Es Salaam00TZ From JOYCE JULIUS RUGINA	2412504769533 936		274.58	0	21,958,070.66
17/02/2025	17/02/2025	Mbezi	532 Government Levy - card-51616700152245 From JOYCE JULIUS RUGINA	FJB2504844967 975		2,000	0	21,956,070.66
17/02/2025	17/02/2025	Mbezi	003 Cash Withdrawal - card-51616700152245 From JOYCE JULIUS RUGINA	FJB2504844967 975		3,500,000	0	18,456,070.66
17/02/2025	17/02/2025	Mbezi	004 Teller Withdrawal Fee - card-51616700152245 From JOYCE JULIUS RUGINA	FJB2504844967 975		6,779.66	0	18,449,291
17/02/2025	17/02/2025	Mbezi	516 VAT Payable on Comm and Fees - card-51616700152245 From JOYCE JULIUS RUGINA	FJB2504844967 975		1,220.34	0	18,448,070.66
17/02/2025	17/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1702 12:06:14 agency @23110059448@TPS9 00 Trx ID PS1594133025: Ter ID 2315113820 : Description deposit From JOYCE JULIUS RUGINA => CHRISTINA THOMAS LYAKURWA	EC1024711779 31		0	220,000	18,668,070.66
18/02/2025	18/02/2025	Mbezi	532 Government Levy - card-51616700182242 From JOYCE JULIUS RUGINA	FJB2504945053 418		1,875	0	18,666,195.66
18/02/2025	18/02/2025	Mbezi	003 Cash Withdrawal - card-51616700182242 From JOYCE JULIUS RUGINA	FJB2504945053 418		3,000,000	0	15,666,195.66
18/02/2025	18/02/2025	Mbezi	004 Teller Withdrawal Fee - card-51616700182242 From JOYCE JULIUS RUGINA	FJB2504945053 418		6,779.66	0	15,659,416

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18/02/2025	18/02/2025	Mbezi	516 VAT Payable on Comm and Fees - card-51616700182242 From JOYCE JULIUS RUGINA	FJB2504945053418	1,220.34	0	15,658,195.66
19/02/2025	19/02/2025	Oyster Plaza Premier	001 Cash Deposit - JOYCE JULIUS RUGINA From JOYCE JULIUS RUGINA	FJB2505045090002	0	3,000,000	18,658,195.66
19/02/2025	19/02/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-FEB-2025	239SENQ25050DIE9	3,389.82	0	18,654,805.84
19/02/2025	19/02/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-FEB-2025	239SENQ25050DIE9	610.16	0	18,654,195.68
20/02/2025	20/02/2025	Mbezi	036 NMB ATM Cash Withdrawal - 208335Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312505170714059	400,000	0	18,254,195.68
20/02/2025	20/02/2025	Mbezi	532 Government Levy - 208335Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312505170714059	982	0	18,253,213.68
20/02/2025	20/02/2025	Mbezi	039 Cash Withdraw charge - 208335Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312505170714059	1,525.42	0	18,251,688.26
20/02/2025	20/02/2025	Mbezi	516 VAT Payable on Comm and Fees - 208335Mbezi Br Dar es Salaam TZ From JOYCE JULIUS RUGINA	2312505170714059	274.58	0	18,251,413.68
20/02/2025	20/02/2025	NMB Ohio	001 Cash Deposit - DEPOSIT BY JOYCE RUGINA From JOYCE JULIUS RUGINA	FJB2505145132086	0	7,900,000	26,151,413.68
20/02/2025	20/02/2025	NMB Ohio	001 Cash Deposit - BUSINESS DEPOSITED BY BIBIANA M TIMOTH From JOYCE JULIUS RUGINA	FJB2505145135422	0	13,970,000	40,121,413.68
Total Debit Amount:							43,865,723.31
Total Credit Amount:							82,690,000
Number of Debit Transactions:							385
Number of Credit Transactions:							14
Current Balance:							40,121,413.68
Uncollected Amount:							0
Available Balance:							39,421,413.68