



CUSTOMER ACCOUNT STATEMENT

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Name	MICHALO MAKOYE SHINGA	Branch	306 - Kahama
Customer No:	001242950	Account Number	30601602480
Address	BOX 855 KAHAMA SHINYANGA TANZANIA	Account Description	MICHALO MAKOYE SHINGA
Account Class	NMB EXCLUSIVE ACCOUNT	Account Open Date	05/05/2009
Old Account Number	3061602480	Account Currency	TZS
From Date	2024-11-01	To Date	2025-05-14

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/Nov/2024			OPENING BALANCE			0	0	3,492,399.33
04/11/2024	04/11/2024	NMB Head Office	0411 14:33:35 agency @30610079883@TPS900 Trx ID PS1459297900: Ter ID 3065103428 : Description James william!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD324309 A705		0	600,000	4,092,399.33
11/11/2024	11/11/2024	Kahama	281455Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24316 0174		400,000	0	3,692,399.33
11/11/2024	11/11/2024	Kahama	281455Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24316 0174	30624316302265 59	982	0	3,691,417.33
11/11/2024	11/11/2024	Kahama	281455Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24316 0174	30624316302265 59	1,525.42	0	3,689,891.91
11/11/2024	11/11/2024	Kahama	281455Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24316 0174	30624316302265 59	274.58	0	3,689,617.33
14/11/2024	14/11/2024	Kahama	358521Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24319 0160		200,000	0	3,489,617.33
14/11/2024	14/11/2024	Kahama	358521Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24319 0160	30624319312844 53	821	0	3,488,796.33
14/11/2024	14/11/2024	Kahama	358521Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24319 0160	30624319312844 53	1,440.68	0	3,487,355.65
14/11/2024	14/11/2024	Kahama	358521Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN24319 0160	30624319312844 53	259.32	0	3,487,096.33
18/11/2024	18/11/2024	NMB Head Office	1811 17:56:01 agency @31010045560@TPS900 Trx ID PS1476861688: Ter ID 3105117286 : Description MASHAKA!! From MCHALO, MAKOYE SHINGA => SHIJA SAFARI MAKONGWA	101AGD224323 D004		0	400,000	3,887,096.33
19/11/2024	19/11/2024	NMB Head Office	1911 12:21:54 agency @30610079883@TPS900 Trx ID PS1477645868: Ter ID 3065103428 : Description maimuna majawa!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD224324 A3QY		0	200,000	4,087,096.33



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19/11/2024	19/11/2024	NMB Head Office	1911 16:15:06 agency @30610079883@TPS900 Trx ID PS1477984269: Ter ID 3065103428 : Description haji makusudi!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD224324 B60F		0	200,000	4,287,096.33
21/11/2024	21/11/2024	Kahama Business Centre	535550Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24326 0045		400,000	0	3,887,096.33
21/11/2024	21/11/2024	Kahama Business Centre	535550Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24326 0045	33624326336205 81	982	0	3,886,114.33
21/11/2024	21/11/2024	Kahama Business Centre	535550Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24326 0045	33624326336205 81	1,525.42	0	3,884,588.91
21/11/2024	21/11/2024	Kahama Business Centre	535550Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24326 0045	33624326336205 81	274.58	0	3,884,314.33
22/11/2024	22/11/2024	NMB Head Office	2211 10:17:32 agency @30610079883@TPS900 Trx ID PS1481359702: Ter ID 3065103428 : Description Deusi kapange!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD2243276 745		0	200,000	4,084,314.33
22/11/2024	22/11/2024	Kahama Business Centre	469895Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24327 0572		400,000	0	3,684,314.33
22/11/2024	22/11/2024	Kahama Business Centre	469895Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24327 0572	33624327340904 72	982	0	3,683,332.33
22/11/2024	22/11/2024	Kahama Business Centre	469895Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24327 0572	33624327340904 72	1,525.42	0	3,681,806.91
22/11/2024	22/11/2024	Kahama Business Centre	469895Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24327 0572	33624327340904 72	274.58	0	3,681,532.33
26/11/2024	25/11/2024	NMB Head Office		101ZTRF243300 1GG		583,093.14	0	3,098,439.19
25/11/2024	25/11/2024	Kahama	Monthly Fee - Nov_2024	306m306243300 686	Monthly Fee - Nov_2024	30,000.01	0	3,068,439.18
25/11/2024	25/11/2024	Kahama	Monthly Fee - Nov_2024	306m306243300 689	Monthly Fee - Nov_2024	5,399.99	0	3,063,039.19
26/11/2024	26/11/2024	Kahama Business Centre	336195Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24331 0119		200,000	0	2,863,039.19
26/11/2024	26/11/2024	Kahama Business Centre	336195Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24331 0119	33624331365343 46	821	0	2,862,218.19
26/11/2024	26/11/2024	Kahama Business Centre	336195Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24331 0119	33624331365343 46	1,440.68	0	2,860,777.51
26/11/2024	26/11/2024	Kahama Business Centre	336195Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24331 0119	33624331365343 46	259.32	0	2,860,518.19
30/11/2024	30/11/2024	Kahama Business Centre	477749Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24335 0067		400,000	0	2,460,518.19



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30/11/2024	30/11/2024	Kahama Business Centre	477749Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24335 0067	33624335381716 88	982	0	2,459,536.19
30/11/2024	30/11/2024	Kahama Business Centre	477749Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24335 0067	33624335381716 88	1,525.42	0	2,458,010.77
30/11/2024	30/11/2024	Kahama Business Centre	477749Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24335 0067	33624335381716 88	274.58	0	2,457,736.19
02/12/2024	02/12/2024	Kahama Business Centre	152410Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24337 0581		400,000	0	2,057,736.19
02/12/2024	02/12/2024	Kahama Business Centre	152410Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24337 0581	33624337390459 38	982	0	2,056,754.19
02/12/2024	02/12/2024	Kahama Business Centre	152410Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24337 0581	33624337390459 38	1,525.42	0	2,055,228.77
02/12/2024	02/12/2024	Kahama Business Centre	152410Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24337 0581	33624337390459 38	274.58	0	2,054,954.19
05/12/2024	05/12/2024	NMB Head Office	0512 10:29:58 agency @30610069042@TPS900 Trx ID PS1499019361: Ter ID 306572040 : Description ADELIHEM CLEMENT!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD3243404 383		0	600,000	2,654,954.19
10/12/2024	10/12/2024	Chunya	322718Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0029		400,000	0	2,254,954.19
10/12/2024	10/12/2024	Chunya	322718Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0029	60724345419577 43	982	0	2,253,972.19
10/12/2024	10/12/2024	Chunya	322718Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0029	60724345419577 43	1,525.42	0	2,252,446.77
10/12/2024	10/12/2024	Chunya	322718Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0029	60724345419577 43	274.58	0	2,252,172.19
10/12/2024	10/12/2024	Chunya	241540Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0516		400,000	0	1,852,172.19
10/12/2024	10/12/2024	Chunya	241540Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0516	60724345419575 87	982	0	1,851,190.19
10/12/2024	10/12/2024	Chunya	241540Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0516	60724345419575 87	1,525.42	0	1,849,664.77
10/12/2024	10/12/2024	Chunya	241540Chunya Br. Mbeya TZ!! From MCHALO, MAKOYE SHINGA	607CWAN24345 0516	60724345419575 87	274.58	0	1,849,390.19
11/12/2024	11/12/2024	Dodoma	871712Dodoma Br Dodoma TZ!! From MCHALO, MAKOYE SHINGA	505CWAN24346 0156		400,000	0	1,449,390.19
11/12/2024	11/12/2024	Dodoma	871712Dodoma Br Dodoma TZ!! From MCHALO, MAKOYE SHINGA	505CWAN24346 0156	50524346423113 83	982	0	1,448,408.19



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11/12/2024	11/12/2024	Dodoma	871712Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0156	50524346423113 83	1,525.42	0	1,446,882.77
11/12/2024	11/12/2024	Dodoma	871712Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0156	50524346423113 83	274.58	0	1,446,608.19
11/12/2024	11/12/2024	Dodoma	336777Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0160		400,000	0	1,046,608.19
11/12/2024	11/12/2024	Dodoma	336777Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0160	50524346423117 63	982	0	1,045,626.19
11/12/2024	11/12/2024	Dodoma	336777Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0160	50524346423117 63	1,525.42	0	1,044,100.77
11/12/2024	11/12/2024	Dodoma	336777Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0160	50524346423117 63	274.58	0	1,043,826.19
11/12/2024	11/12/2024	Dodoma	249336Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0162		200,000	0	843,826.19
11/12/2024	11/12/2024	Dodoma	249336Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0162	50524346423120 98	821	0	843,005.19
11/12/2024	11/12/2024	Dodoma	249336Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0162	50524346423120 98	1,440.68	0	841,564.51
11/12/2024	11/12/2024	Dodoma	249336Dodoma Br TZ!! From MCHALO, MAKOYE SHINGA	Dodoma	505CWAN24346 0162	50524346423120 98	259.32	0	841,305.19
14/12/2024	14/12/2024	Kahama Business Centre	288414Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA		336CWAN24349 0066		400,000	0	441,305.19
14/12/2024	14/12/2024	Kahama Business Centre	288414Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA		336CWAN24349 0066	33624349436255 44	982	0	440,323.19
14/12/2024	14/12/2024	Kahama Business Centre	288414Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA		336CWAN24349 0066	33624349436255 44	1,525.42	0	438,797.77
14/12/2024	14/12/2024	Kahama Business Centre	288414Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA		336CWAN24349 0066	33624349436255 44	274.58	0	438,523.19
16/12/2024	16/12/2024	NMB Head Office	1612 16:14:49 agency @30610079883@TPS900 Trx ID PS1512689988: Ter ID 3065103428 : Description kuweka!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE		101AGD224351 C1RE		0	200,000	638,523.19
17/12/2024	17/12/2024	Kahama Business Centre	231123Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA		336CWAN24352 0573		200,000	0	438,523.19
17/12/2024	17/12/2024	Kahama Business Centre	231123Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA		336CWAN24352 0573	33624352446425 33	821	0	437,702.19
17/12/2024	17/12/2024	Kahama Business Centre	231123Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA		336CWAN24352 0573	33624352446425 33	1,440.68	0	436,261.51



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17/12/2024	17/12/2024	Kahama Business Centre	231123Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243520573	3362435244642533	259.32	0	436,002.19
18/12/2024	18/12/2024	NMB Head Office	1812 12:22:14 agency @30610069042@TPS900 Trx ID PS1514955112: Ter ID 306572040 : Description deposit!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD224353A3ET		0	400,000	836,002.19
18/12/2024	18/12/2024	Kahama	721056Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243530191		200,000	0	636,002.19
18/12/2024	18/12/2024	Kahama	721056Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243530191	3062435344885896	821	0	635,181.19
18/12/2024	18/12/2024	Kahama	721056Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243530191	3062435344885896	1,440.68	0	633,740.51
18/12/2024	18/12/2024	Kahama	721056Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243530191	3062435344885896	259.32	0	633,481.19
20/12/2024	20/12/2024	Kahama	468408Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243550328		400,000	0	233,481.19
20/12/2024	20/12/2024	Kahama	468408Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243550328	3062435545796159	982	0	232,499.19
20/12/2024	20/12/2024	Kahama	468408Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243550328	3062435545796159	1,525.42	0	230,973.77
20/12/2024	20/12/2024	Kahama	468408Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN243550328	3062435545796159	274.58	0	230,699.19
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619		200,000	0	30,699.19
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619	3362435646489061	821	0	29,878.19
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619	3362435646489061	1,440.68	0	28,437.51
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619	3362435646489061	259.32	0	28,178.19
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619		-200,000	0	228,178.19
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619		-821	0	228,999.19
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619		-1,440.68	0	230,439.87
21/12/2024	21/12/2024	Kahama Business Centre	716024Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN243560619		-259.32	0	230,699.19



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21/12/2024	21/12/2024	Kahama Business Centre	625369Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24356 0142		200,000	0	30,699.19
21/12/2024	21/12/2024	Kahama Business Centre	625369Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24356 0142	33624356464901 11	821	0	29,878.19
21/12/2024	21/12/2024	Kahama Business Centre	625369Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24356 0142	33624356464901 11	1,440.68	0	28,437.51
21/12/2024	21/12/2024	Kahama Business Centre	625369Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN24356 0142	33624356464901 11	259.32	0	28,178.19
22/12/2024	22/12/2024	Kahama	Annual Card Fee - Dec_2024	306c3062435706 11	Annual Card Fee - Dec_2024	2,966.1	0	25,212.09
22/12/2024	22/12/2024	Kahama	Annual Card Fee - Dec_2024	306c3062435706 14	Annual Card Fee - Dec_2024	533.9	0	24,678.19
25/12/2024	25/12/2024	Kahama		306ZTRF243600 00J		24,678.19	0	0
28/12/2024	28/12/2024	NMB Head Office	2812 09:39:21 agency @30610048820@TPS900 Trx ID PS1528102487: Ter ID 306556743 : Description cash SAY!!! From MCHALO, MAKOYE SHINGA => JUMA MALIYATABU LUGWISHA	101AGD2243634 100		0	500,000	500,000
28/12/2024	28/12/2024	Kahama		306ZTRF243630 195		286,120.81	0	213,879.19
28/12/2024	28/12/2024	Kahama		306ZTRF243630 190		213,879.19	0	0
31/12/2024	31/12/2024	NMB Head Office	3112 15:55:34 agency @30610079883@TPS900 Trx ID PS1532439790: Ter ID 3065103428 : Description kuweka!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD224366 C1FU		0	200,000	200,000
31/12/2024	31/12/2024	Kahama		306ZTRF243660 170		200,000	0	0
04/01/2025	04/01/2025	Kahama	Sender's Ref: FT25010410494029 LUYEYE GENERAL SUPPLIES COMPANY LTD to MICHALO MAKOYE SHINGA => Remittance Info: //REJESHO LA MKOPO WA MORTGAGE	306FTSY250040 501		0	170,000	170,000
04/01/2025	04/01/2025	NMB Head Office	0401 13:44:51 agency @30610079883@TPS900 Trx ID PS1537516108: Ter ID 3065103428 : Description DEUSI KAPANGE!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD325004 A33P		0	600,000	770,000
04/01/2025	04/01/2025	NMB Head Office	0401 13:46:37 agency @30610079883@TPS900 Trx ID PS1537519142: Ter ID 3065103428 : Description deusi kapange!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225004 B2J2		0	500,000	1,270,000
04/01/2025	04/01/2025	Kahama	Account Statement Enquiry Fee on 04-JAN-2025	306SENQ25004 GHL9	306SENQ25004 GHL9	1,694.91	0	1,268,305.09
04/01/2025	04/01/2025	Kahama	Account Statement Enquiry Fee on 04-JAN-2025	306SENQ25004 GHL9	306SENQ25004 GHL9	305.08	0	1,268,000.01



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04/01/2025	04/01/2025	NMB Head Office	0401 19:28:22 agency @30610069042@TPS900 Trx ID PS1538034682: Ter ID 306572040 : Description PASCHAL BAHATI!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD225004 D5PZ		0	400,000	1,668,000.01
04/01/2025	04/01/2025	Kahama		306ZTRF250040 OS8		169,653.73	0	1,498,346.28
06/01/2025	06/01/2025	Kahama	Monthly Fee - Dec_2024	306m306250060 001	Monthly Fee - Dec_2024	30,000.01	0	1,468,346.27
06/01/2025	06/01/2025	Kahama	Monthly Fee - Dec_2024	306m306250060 004	Monthly Fee - Dec_2024	5,399.99	0	1,462,946.28
06/01/2025	06/01/2025	NMB Head Office	0601 15:31:20 agency @30610079883@TPS900 Trx ID PS1539919825: Ter ID 3065103428 : Description ramadhan!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225006 C699		0	200,000	1,662,946.28
08/01/2025	08/01/2025	NMB Head Office	0801 09:42:10 agency @30610042168@TPS900 Trx ID PS1542193799: Ter ID 3065469398980 : Description makoye mchalo!! From MCHALO, MAKOYE SHINGA => JACKLINA KATTO KASHAGA	101AGD4250080 705		0	4,500,000	6,162,946.28
09/01/2025	09/01/2025	Kahama		306ZTRF250090 OIT		5,995,168.41	0	167,777.87
09/01/2025	09/01/2025	NMB Head Office	0901 16:12:52 agency @30610069072@TPS900 Trx ID PS1544263030: Ter ID 3065469402661 : Description jafari!! From MCHALO, MAKOYE SHINGA => AYOUB NZELA JOHN	101AGD325009 B09D		0	1,300,000	1,467,777.87
11/01/2025	11/01/2025	NMB Head Office	1101 16:41:45 agency @30610090346@TPS900 Trx ID PS1547103246: Ter ID 3065469443108 : Description michango ya makoye shinga!! From MCHALO, MAKOYE SHINGA => MANENO SKANIA NDILISHA	101AGD125011 B3WX		0	50,000	1,517,777.87
17/01/2025	17/01/2025	NMB Head Office	1701 18:22:00 agency @30610090346@TPS900 Trx ID PS1555249731: Ter ID 3065469443108 : Description kuweka kodi!! From MCHALO, MAKOYE SHINGA => MANENO SKANIA NDILISHA	101AGD225017 D0VC		0	100,000	1,617,777.87
19/01/2025	19/01/2025	Kahama	850628Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25019 0580		200,000	0	1,417,777.87
19/01/2025	19/01/2025	Kahama	850628Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25019 0580	30625019584702 84	821	0	1,416,956.87
19/01/2025	19/01/2025	Kahama	850628Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25019 0580	30625019584702 84	1,440.68	0	1,415,516.19
19/01/2025	19/01/2025	Kahama	850628Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25019 0580	30625019584702 84	259.32	0	1,415,256.87



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20/01/2025	20/01/2025	NMB Head Office	2001 14:08:44 agency @30610069042@TPS900 Trx ID PS1558137196: Ter ID 306572040 : Description makoye!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD225020 C09D		0	100,000	1,515,256.87
25/01/2025	25/01/2025	Kahama	Monthly Fee - Jan_2025	306m306250250 626	Monthly Fee - Jan_2025	30,000.01	0	1,485,256.86
25/01/2025	25/01/2025	Kahama	Monthly Fee - Jan_2025	306m306250250 629	Monthly Fee - Jan_2025	5,399.99	0	1,479,856.87
25/01/2025	25/01/2025	NMB Head Office	2501 14:07:11 agency @30610079883@TPS900 Trx ID PS1565316924: Ter ID 3065103428 : Description hasani juma!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225025 B28W		0	300,000	1,779,856.87
30/01/2025	30/01/2025	Kahama	499118Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25030 0348		400,000	0	1,379,856.87
30/01/2025	30/01/2025	Kahama	499118Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25030 0348	30625030636835 24	982	0	1,378,874.87
30/01/2025	30/01/2025	Kahama	499118Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25030 0348	30625030636835 24	1,525.42	0	1,377,349.45
30/01/2025	30/01/2025	Kahama	499118Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25030 0348	30625030636835 24	274.58	0	1,377,074.87
31/01/2025	31/01/2025	NMB Head Office	3101 14:18:00 agency @30610079883@TPS900 Trx ID PS1573239494: Ter ID 3065103428 : Description majebele!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD325031 A2J1		0	600,000	1,977,074.87
31/01/2025	31/01/2025	NMB Head Office	3101 16:40:29 agency @30610069042@TPS900 Trx ID PS1573493644: Ter ID 306572040 : Description FRANSISCO!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD225031 C5E1		0	300,000	2,277,074.87
05/02/2025	05/02/2025	Kahama	441095Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25036 0033		400,000	0	1,877,074.87
05/02/2025	05/02/2025	Kahama	441095Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25036 0033	30625036659064 31	982	0	1,876,092.87
05/02/2025	05/02/2025	Kahama	441095Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25036 0033	30625036659064 31	1,525.42	0	1,874,567.45
05/02/2025	05/02/2025	Kahama	441095Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25036 0033	30625036659064 31	274.58	0	1,874,292.87
05/02/2025	05/02/2025	NMB Head Office	0502 15:30:45 agency @30610079883@TPS900 Trx ID PS1580180736: Ter ID 3065103428 : Description kuweka!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225036 B6NG		0	400,000	2,274,292.87
08/02/2025	08/02/2025	Kahama Business Centre	912275Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25039 0565		200,000	0	2,074,292.87



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08/02/2025	08/02/2025	Kahama Business Centre	912275Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250390565	3362503967192014	821	0	2,073,471.87
08/02/2025	08/02/2025	Kahama Business Centre	912275Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250390565	3362503967192014	1,440.68	0	2,072,031.19
08/02/2025	08/02/2025	Kahama Business Centre	912275Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250390565	3362503967192014	259.32	0	2,071,771.87
10/02/2025	10/02/2025	Mwenge	10:02 16:54:54 FUND-TRANSFER NMBMobileProd Kulipa gari!! From DINDAI NYANDA SAYI => MCHALO, MAKOYE SHINGA	222FTM425041008		0	5,000,000	7,071,771.87
10/02/2025	10/02/2025	NMB Head Office	1002 17:07:18 agency @51010032592@TPS900 Trx ID PS1586277013: Ter ID 5105469399879 : Description kuwek!! From MCHALO, MAKOYE SHINGA => EMANUEL ISRAEL MARUMBO	101AGD325041B342		0	1,500,000	8,571,771.87
10/02/2025	10/02/2025	NMB Head Office	Ref: 003-194f0493554df82a Received payment from 0152658313900 (DINDAI NYANDA SAYI) on 10.02.2025 17:35:17!! From BOT TIPS CLEARING ACCOUNT => MCHALO, MAKOYE SHINGA	101TPFT250419990		0	500,000	9,071,771.87
10/02/2025	10/02/2025	Kahama Business Centre	968391Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250410071		400,000	0	8,671,771.87
10/02/2025	10/02/2025	Kahama Business Centre	968391Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250410071	3362504167802050	982	0	8,670,789.87
10/02/2025	10/02/2025	Kahama Business Centre	968391Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250410071	3362504167802050	1,525.42	0	8,669,264.45
10/02/2025	10/02/2025	Kahama Business Centre	968391Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250410071	3362504167802050	274.58	0	8,668,989.87
12/02/2025	12/02/2025	NMB Head Office	1202 09:52:23 agency @30610079883@TPS900 Trx ID PS1588200840: Ter ID 3065103428 : Description RAMADHAN MOHAMED!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD2250435263		0	200,000	8,868,989.87
12/02/2025	12/02/2025	Kahama Business Centre	709048Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250430050		400,000	0	8,468,989.87
12/02/2025	12/02/2025	Kahama Business Centre	709048Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250430050	3362504368402195	982	0	8,468,007.87
12/02/2025	12/02/2025	Kahama Business Centre	709048Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250430050	3362504368402195	1,525.42	0	8,466,482.45
12/02/2025	12/02/2025	Kahama Business Centre	709048Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250430050	3362504368402195	274.58	0	8,466,207.87
13/02/2025	13/02/2025	Kahama	987699Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN250440188		200,000	0	8,266,207.87



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13/02/2025	13/02/2025	Kahama	987699Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25044 0188	30625044686895 61	821	0	8,265,386.87
13/02/2025	13/02/2025	Kahama	987699Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25044 0188	30625044686895 61	1,440.68	0	8,263,946.19
13/02/2025	13/02/2025	Kahama	987699Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25044 0188	30625044686895 61	259.32	0	8,263,686.87
14/02/2025	14/02/2025	Kahama	28085Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25045 0734		200,000	0	8,063,686.87
14/02/2025	14/02/2025	Kahama	28085Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25045 0734	30625045690101 81	821	0	8,062,865.87
14/02/2025	14/02/2025	Kahama	28085Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25045 0734	30625045690101 81	1,440.68	0	8,061,425.19
14/02/2025	14/02/2025	Kahama	28085Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25045 0734	30625045690101 81	259.32	0	8,061,165.87
15/02/2025	15/02/2025	NMB Head Office	1502 09:11:34 agency @30610069042@TPS900 Trx ID PS1591836468: Ter ID 306572040 : Description BRASIUS!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD2250462 304		0	300,000	8,361,165.87
15/02/2025	15/02/2025	Kahama	KODI YA PANGO LA BIAHARA CHUMBA 4!! From MCHALO, MAKOYE SHINGA	306CHDP25046 0008	FJB2504644914 603	0	200,000	8,561,165.87
15/02/2025	15/02/2025	Kahama	301413Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25046 0233		200,000	0	8,361,165.87
15/02/2025	15/02/2025	Kahama	301413Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25046 0233	30625046693325 53	821	0	8,360,344.87
15/02/2025	15/02/2025	Kahama	301413Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25046 0233	30625046693325 53	1,440.68	0	8,358,904.19
15/02/2025	15/02/2025	Kahama	301413Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25046 0233	30625046693325 53	259.32	0	8,358,644.87
17/02/2025	17/02/2025	NMB Head Office	1702 14:04:51 agency @30610079883@TPS900 Trx ID PS1594331015: Ter ID 3065103428 : Description kuweka!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225048 B3C4		0	200,000	8,558,644.87
20/02/2025	20/02/2025	NMB Head Office	2002 15:34:10 agency @30610079883@TPS900 Trx ID PS1598253003: Ter ID 3065103428 : Description kuweka!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225051 B2PQ		0	200,000	8,758,644.87
21/02/2025	21/02/2025	Kahama	682167Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25052 0629		200,000	0	8,558,644.87
21/02/2025	21/02/2025	Kahama	682167Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25052 0629	30625052711251 01	821	0	8,557,823.87



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21/02/2025	21/02/2025	Kahama	682167Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25052 0629	30625052711251 01	1,440.68	0	8,556,383.19
21/02/2025	21/02/2025	Kahama	682167Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25052 0629	30625052711251 01	259.32	0	8,556,123.87
22/02/2025	22/02/2025	Kahama	896335Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25053 1096		400,000	0	8,156,123.87
22/02/2025	22/02/2025	Kahama	896335Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25053 1096	30625053721277 29	982	0	8,155,141.87
22/02/2025	22/02/2025	Kahama	896335Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25053 1096	30625053721277 29	1,525.42	0	8,153,616.45
22/02/2025	22/02/2025	Kahama	896335Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25053 1096	30625053721277 29	274.58	0	8,153,341.87
24/02/2025	24/02/2025	Kahama	MCHALO, MAKOYE SHINGA!! From MCHALO, MAKOYE SHINGA	306CQWL25055 0008	FJB2505545265 428	5,000,000	0	3,153,341.87
24/02/2025	24/02/2025	Kahama	MCHALO, MAKOYE SHINGA!! From MCHALO, MAKOYE SHINGA	306CQWL25055 0008	FJB2505545265 428	6,779.66	0	3,146,562.21
24/02/2025	24/02/2025	Kahama	MCHALO, MAKOYE SHINGA!! From MCHALO, MAKOYE SHINGA	306CQWL25055 0008	FJB2505545265 428	1,220.34	0	3,145,341.87
25/02/2025	24/02/2025	Kahama	529677Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25055 1131		400,000	0	2,745,341.87
25/02/2025	24/02/2025	Kahama	529677Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25055 1131	30625055732059 79	982	0	2,744,359.87
25/02/2025	24/02/2025	Kahama	529677Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25055 1131	30625055732059 79	1,525.42	0	2,742,834.45
25/02/2025	24/02/2025	Kahama	529677Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25055 1131	30625055732059 79	274.58	0	2,742,559.87
25/02/2025	25/02/2025	Kahama	Monthly Fee - Feb_2025	306m306250560 636	Monthly Fee - Feb_2025	30,000.01	0	2,712,559.86
25/02/2025	25/02/2025	Kahama	Monthly Fee - Feb_2025	306m306250560 639	Monthly Fee - Feb_2025	5,399.99	0	2,707,159.87
26/02/2025	26/02/2025	Kahama Business Centre	522256Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25057 0086		200,000	0	2,507,159.87
26/02/2025	26/02/2025	Kahama Business Centre	522256Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25057 0086	33625057741036 57	821	0	2,506,338.87
26/02/2025	26/02/2025	Kahama Business Centre	522256Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25057 0086	33625057741036 57	1,440.68	0	2,504,898.19
26/02/2025	26/02/2025	Kahama Business Centre	522256Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25057 0086	33625057741036 57	259.32	0	2,504,638.87
27/02/2025	27/02/2025	Kahama	503643Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25058 0834		200,000	0	2,304,638.87



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27/02/2025	27/02/2025	Kahama	503643Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN250580834	3062505874500716	821	0	2,303,817.87
27/02/2025	27/02/2025	Kahama	503643Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN250580834	3062505874500716	1,440.68	0	2,302,377.19
27/02/2025	27/02/2025	Kahama	503643Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN250580834	3062505874500716	259.32	0	2,302,117.87
28/02/2025	28/02/2025	NMB Head Office	2802 15:33:26 agency @30610090346@TPS900 Trx ID PS1609442121: Ter ID 3065469443108 : Description kuweka!! From MCHALO, MAKOYE SHINGA => MANENO SKANIA NDILISHA	101AGD225059C1P5		0	200,000	2,502,117.87
28/02/2025	28/02/2025	Kahama Business Centre	831944Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250590617		400,000	0	2,102,117.87
28/02/2025	28/02/2025	Kahama Business Centre	831944Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250590617	3362505975014217	982	0	2,101,135.87
28/02/2025	28/02/2025	Kahama Business Centre	831944Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250590617	3362505975014217	1,525.42	0	2,099,610.45
28/02/2025	28/02/2025	Kahama Business Centre	831944Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250590617	3362505975014217	274.58	0	2,099,335.87
03/03/2025	03/03/2025	NMB Head Office	0303 10:56:28 agency @30610079883@TPS900 Trx ID PS1613040453: Ter ID 3065103428 : Description maimuna majawa!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225062A38Y		0	200,000	2,299,335.87
07/03/2025	07/03/2025	Mlimani City	07:03 15:44:07 FUND-TRANSFER NMBMobileProd Three months rent !! From ADELHEM CLEMENCE MSIAGI => MCHALO, MAKOYE SHINGA	225FTM3250660036		0	600,000	2,899,335.87
11/03/2025	11/03/2025	Geita	NDUTULE MAKONO FOR BUINESS!! From MCHALO, MAKOYE SHINGA	310CHDP250700026	FJB2507045983516	0	200,000,000	202,899,335.87
11/03/2025	11/03/2025	Kahama	Sender's Ref: FT25031114195693 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //vifaa vya ujenzi	306FTSY250700503		100,000,000	0	102,899,335.87
11/03/2025	11/03/2025	Kahama	Sender's Ref: FT25031114195693 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //vifaa vya ujenzi	306FTSY250700503		1,000	0	102,898,335.87
11/03/2025	11/03/2025	Kahama	Sender's Ref: FT25031114195693 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //vifaa vya ujenzi	306FTSY250700503		180	0	102,898,155.87
11/03/2025	11/03/2025	NMB Head Office	1103 17:53:13 agency @30610079883@TPS900 Trx ID PS1624427625: Ter ID 3065103428 : Description Victoria!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225070C5ZQ		0	100,000	102,998,155.87
13/03/2025	13/03/2025	Kahama	MCHALO, MAKOYE SHINGA@ From MCHALO, MAKOYE SHINGA => ENGAM ENRETRPRISES CO LTD	306OCDP250720507		20,000,000	0	82,998,155.87



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14/03/2025	14/03/2025	Kahama	130830Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25073 0737		200,000	0	82,798,155.87
14/03/2025	14/03/2025	Kahama	130830Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25073 0737	30625073799708 20	821	0	82,797,334.87
14/03/2025	14/03/2025	Kahama	130830Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25073 0737	30625073799708 20	1,440.68	0	82,795,894.19
14/03/2025	14/03/2025	Kahama	130830Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25073 0737	30625073799708 20	259.32	0	82,795,634.87
15/03/2025	15/03/2025	Kahama	Sender's Ref: FT25031509561931 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //VIFAA VYA UJENZI	306FTSY250740 002		80,000,000	0	2,795,634.87
15/03/2025	15/03/2025	Kahama	Sender's Ref: FT25031509561931 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //VIFAA VYA UJENZI	306FTSY250740 002		1,000	0	2,794,634.87
15/03/2025	15/03/2025	Kahama	Sender's Ref: FT25031509561931 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //VIFAA VYA UJENZI	306FTSY250740 002		180	0	2,794,454.87
15/03/2025	15/03/2025	Kahama	301082Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25074 0760		200,000	0	2,594,454.87
15/03/2025	15/03/2025	Kahama	301082Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25074 0760	30625074803127 51	821	0	2,593,633.87
15/03/2025	15/03/2025	Kahama	301082Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25074 0760	30625074803127 51	1,440.68	0	2,592,193.19
15/03/2025	15/03/2025	Kahama	301082Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25074 0760	30625074803127 51	259.32	0	2,591,933.87
18/03/2025	18/03/2025	NMB Head Office	1803 18:54:22 agency @30610048820@TPS900 Trx ID PS1633392594: Ter ID 306556743 : Description cash!! From MCHALO, MAKOYE SHINGA => JUMA MALIYATABU LUGWISHA	101AGD225077 D0JQ		0	300,000	2,891,933.87
20/03/2025	20/03/2025	NMB Head Office	2003 16:36:56 agency @30610042168@TPS900 Trx ID PS1635784471: Ter ID 3065469398980 : Description lukas martine chumba no 22!! From MCHALO, MAKOYE SHINGA => JACKLINA KATTO KASHAGA	101AGD225079 B5UQ		0	400,000	3,291,933.87
23/03/2025	23/03/2025	Kahama	Annual Card Fee - Mar_2025	306c3062508205 91	Annual Card Fee - Mar_2025	2,966.1	0	3,288,967.77
23/03/2025	23/03/2025	Kahama	Annual Card Fee - Mar_2025	306c3062508205 94	Annual Card Fee - Mar_2025	533.9	0	3,288,433.87
24/03/2025	24/03/2025	NMB Head Office	2403 08:39:01 agency @30610069042@TPS900 Trx ID PS1640407932: Ter ID 306572040 : Description DANIEL GEORGIA!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD3250830 773		0	1,300,000	4,588,433.87



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24/03/2025	24/03/2025	Kahama Business Centre	584193Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25083 0138		400,000	0	4,188,433.87
24/03/2025	24/03/2025	Kahama Business Centre	584193Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25083 0138	33625083840542 75	982	0	4,187,451.87
24/03/2025	24/03/2025	Kahama Business Centre	584193Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25083 0138	33625083840542 75	1,525.42	0	4,185,926.45
24/03/2025	24/03/2025	Kahama Business Centre	584193Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25083 0138	33625083840542 75	274.58	0	4,185,651.87
25/03/2025	25/03/2025	Kahama	Monthly Fee - Mar_2025	306m306250840 621	Monthly Fee - Mar_2025	30,000.01	0	4,155,651.86
25/03/2025	25/03/2025	Kahama	Monthly Fee - Mar_2025	306m306250840 624	Monthly Fee - Mar_2025	5,399.99	0	4,150,251.87
27/03/2025	27/03/2025	Kahama Business Centre	970945Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25086 0087		400,000	0	3,750,251.87
27/03/2025	27/03/2025	Kahama Business Centre	970945Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25086 0087	33625086854693 90	982	0	3,749,269.87
27/03/2025	27/03/2025	Kahama Business Centre	970945Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25086 0087	33625086854693 90	1,525.42	0	3,747,744.45
27/03/2025	27/03/2025	Kahama Business Centre	970945Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25086 0087	33625086854693 90	274.58	0	3,747,469.87
31/03/2025	31/03/2025	Kahama Business Centre	503694Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25090 0582		400,000	0	3,347,469.87
31/03/2025	31/03/2025	Kahama Business Centre	503694Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25090 0582	33625090873985 19	982	0	3,346,487.87
31/03/2025	31/03/2025	Kahama Business Centre	503694Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25090 0582	33625090873985 19	1,525.42	0	3,344,962.45
31/03/2025	31/03/2025	Kahama Business Centre	503694Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25090 0582	33625090873985 19	274.58	0	3,344,687.87
01/04/2025	01/04/2025	NMB Head Office	0104 18:08:26 agency @33610003091@TPS900 Trx ID PS1652760519: Ter ID 3365123590 : Description mandela!! From MCHALO, MAKOYE SHINGA => PILI MAGUTA KATEMI	101AGD325091 A7G7		0	1,200,000	4,544,687.87
03/04/2025	03/04/2025	Kahama Business Centre	738063Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25093 0055		200,000	0	4,344,687.87
03/04/2025	03/04/2025	Kahama Business Centre	738063Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25093 0055	33625093884920 25	821	0	4,343,866.87
03/04/2025	03/04/2025	Kahama Business Centre	738063Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25093 0055	33625093884920 25	1,440.68	0	4,342,426.19
03/04/2025	03/04/2025	Kahama Business Centre	738063Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25093 0055	33625093884920 25	259.32	0	4,342,166.87



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04/04/2025	03/04/2025	NMB Head Office	Ref: 003-195fd4cd646eaa71 Received payment from 01520007U6V00 (ANDREW BONIPHACE BUNDALA) on 03.04.2025 23:17:06!! From BOT TIPS CLEARING ACCOUNT => MCHALO, MAKOYE SHINGA	101TPFT25093A 770		0	600,000	4,942,166.87
06/04/2025	06/04/2025	Kahama	330081Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25096 0180		200,000	0	4,742,166.87
06/04/2025	06/04/2025	Kahama	330081Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25096 0180	30625096895191 18	821	0	4,741,345.87
06/04/2025	06/04/2025	Kahama	330081Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25096 0180	30625096895191 18	1,440.68	0	4,739,905.19
06/04/2025	06/04/2025	Kahama	330081Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25096 0180	30625096895191 18	259.32	0	4,739,645.87
08/04/2025	08/04/2025	NMB Head Office	0804 15:12:48 agency @30610026535@TPS900 Trx ID PS1661816299: Ter ID 306555284 : Description Upendo Mwifunyi!! From MCHALO, MAKOYE SHINGA => HOJA MDADILA MWIGEI	101AGD325098 A6NO		0	1,300,000	6,039,645.87
08/04/2025	08/04/2025	NMB Head Office	0804 18:17:49 agency @30610026535@TPS900 Trx ID PS1662155634: Ter ID 306555284 : Description Upendo Mwifunyi!! From MCHALO, MAKOYE SHINGA => HOJA MDADILA MWIGEI	101AGD225098 D21H		0	500,000	6,539,645.87
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047		400,000	0	6,139,645.87
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047	33625099905125 29	982	0	6,138,663.87
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047	33625099905125 29	1,525.42	0	6,137,138.45
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047	33625099905125 29	274.58	0	6,136,863.87
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047		-274.58	0	6,137,138.45
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047		-982	0	6,138,120.45
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047		-1,525.42	0	6,139,645.87
09/04/2025	09/04/2025	Kahama Business Centre	366598Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0047		-400,000	0	6,539,645.87
09/04/2025	09/04/2025	Kahama Business Centre	72936Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0536		400,000	0	6,139,645.87
09/04/2025	09/04/2025	Kahama Business Centre	72936Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25099 0536	33625099905130 31	982	0	6,138,663.87



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09/04/2025	09/04/2025	Kahama Business Centre	72936Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250990536	3362509990513031	1,525.42	0	6,137,138.45
09/04/2025	09/04/2025	Kahama Business Centre	72936Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN250990536	3362509990513031	274.58	0	6,136,863.87
15/04/2025	15/04/2025	NMB Head Office	1504 09:54:44 agency @22410135795@TPS900 Trx ID PS1670220552: Ter ID 2245126275 : Description akiba!! From MCHALO, MAKOYE SHINGA => FRANCIS RAJABU KAMOTE	101AGD2251055261		0	200,000	6,336,863.87
15/04/2025	15/04/2025	Kahama	210255Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251050219		200,000	0	6,136,863.87
15/04/2025	15/04/2025	Kahama	210255Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251050219	3062510592501066	821	0	6,136,042.87
15/04/2025	15/04/2025	Kahama	210255Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251050219	3062510592501066	1,440.68	0	6,134,602.19
15/04/2025	15/04/2025	Kahama	210255Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251050219	3062510592501066	259.32	0	6,134,342.87
17/04/2025	17/04/2025	Kahama	Sender's Ref: FT25041707538736 ABEL SHIJA LUBASHA to MICHALO MAKOYE SHINGA => Remittance Info: //MAUZIANO YA DHAHABU	306FTSY251070001		0	200,000,000	206,134,342.87
17/04/2025	17/04/2025	Kahama	Sender's Ref: FT25041711289740 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //VIFAA VYA UJENZI	306FTSY251070004		149,000,000	0	57,134,342.87
17/04/2025	17/04/2025	Kahama	Sender's Ref: FT25041711289740 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //VIFAA VYA UJENZI	306FTSY251070004		1,000	0	57,133,342.87
17/04/2025	17/04/2025	Kahama	Sender's Ref: FT25041711289740 MCHALO, MAKOYE SHINGA to GSM TANZANIA LIMITED => Remittance Info: //VIFAA VYA UJENZI	306FTSY251070004		180	0	57,133,162.87
20/04/2025	20/04/2025	Kahama	152534Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251100140		400,000	0	56,733,162.87
20/04/2025	20/04/2025	Kahama	152534Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251100140	3062511094391770	982	0	56,732,180.87
20/04/2025	20/04/2025	Kahama	152534Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251100140	3062511094391770	1,525.42	0	56,730,655.45
20/04/2025	20/04/2025	Kahama	152534Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251100140	3062511094391770	274.58	0	56,730,380.87
22/04/2025	22/04/2025	NMB Head Office	2204 12:02:33 agency @30610079883@TPS900 Trx ID PS1679238302: Ter ID 3065103428 : Description hassan salum!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225112B4NU		0	200,000	56,930,380.87



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22/04/2025	22/04/2025	Kahama	Sender's Ref: FT25042214179524 MCHALO, MAKOYE SHINGA to MANSOOR INDUSTRIES LTD. => Remittance Info: //DIESEL AND PETROL	306FTSY251120 006		50,000,000	0	6,930,380.87
22/04/2025	22/04/2025	Kahama	Sender's Ref: FT25042214179524 MCHALO, MAKOYE SHINGA to MANSOOR INDUSTRIES LTD. => Remittance Info: //DIESEL AND PETROL	306FTSY251120 006		1,000	0	6,929,380.87
22/04/2025	22/04/2025	Kahama	Sender's Ref: FT25042214179524 MCHALO, MAKOYE SHINGA to MANSOOR INDUSTRIES LTD. => Remittance Info: //DIESEL AND PETROL	306FTSY251120 006		180	0	6,929,200.87
22/04/2025	22/04/2025	Kahama	103160Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25112 0740		400,000	0	6,529,200.87
22/04/2025	22/04/2025	Kahama	103160Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25112 0740	30625112952278 66	982	0	6,528,218.87
22/04/2025	22/04/2025	Kahama	103160Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25112 0740	30625112952278 66	1,525.42	0	6,526,693.45
22/04/2025	22/04/2025	Kahama	103160Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN25112 0740	30625112952278 66	274.58	0	6,526,418.87
24/04/2025	24/04/2025	Kahama	MCHALO, MAKOYE SHINGA!! From MCHALO, MAKOYE SHINGA	306CQWL25114 0503	FJB2511447789 974	4,000,000	0	2,526,418.87
24/04/2025	24/04/2025	Kahama	MCHALO, MAKOYE SHINGA!! From MCHALO, MAKOYE SHINGA	306CQWL25114 0503	FJB2511447789 974	6,779.66	0	2,519,639.21
24/04/2025	24/04/2025	Kahama	MCHALO, MAKOYE SHINGA!! From MCHALO, MAKOYE SHINGA	306CQWL25114 0503	FJB2511447789 974	1,220.34	0	2,518,418.87
24/04/2025	24/04/2025	NMB Head Office	2404 10:35:43 agency @30610079883@TPS900 Trx ID PS1682273231: Ter ID 3065103428 : Description Siwema!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225114 A20W		0	400,000	2,918,418.87
25/04/2025	24/04/2025	Kahama	Monthly Fee - Apr_2025	306m306251150 656	Monthly Fee - Apr_2025	30,000.01	0	2,888,418.86
25/04/2025	24/04/2025	Kahama	Monthly Fee - Apr_2025	306m306251150 659	Monthly Fee - Apr_2025	5,399.99	0	2,883,018.87
25/04/2025	25/04/2025	Katoro	285826Katoro Branch Geita TZ!! From MCHALO, MAKOYE SHINGA	331CWAN25115 0307		400,000	0	2,483,018.87
25/04/2025	25/04/2025	Katoro	285826Katoro Branch Geita TZ!! From MCHALO, MAKOYE SHINGA	331CWAN25115 0307	33125115970919 78	982	0	2,482,036.87
25/04/2025	25/04/2025	Katoro	285826Katoro Branch Geita TZ!! From MCHALO, MAKOYE SHINGA	331CWAN25115 0307	33125115970919 78	1,525.42	0	2,480,511.45
25/04/2025	25/04/2025	Katoro	285826Katoro Branch Geita TZ!! From MCHALO, MAKOYE SHINGA	331CWAN25115 0307	33125115970919 78	274.58	0	2,480,236.87
28/04/2025	27/04/2025	Kahama Business Centre	147938Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN25117 0637		400,000	0	2,080,236.87



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28/04/2025	27/04/2025	Kahama Business Centre	147938Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251170637	3362511797906165	982	0	2,079,254.87
28/04/2025	27/04/2025	Kahama Business Centre	147938Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251170637	3362511797906165	1,525.42	0	2,077,729.45
28/04/2025	27/04/2025	Kahama Business Centre	147938Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251170637	3362511797906165	274.58	0	2,077,454.87
05/05/2025	05/05/2025	NMB Head Office	0505 13:27:41 agency @30610071633@TPS900 Trx ID PS1698039514: Ter ID 3065110077 : Description kuweka!! From MCHALO, MAKOYE SHINGA => MLEKWA SOSTENES PIGIPIGI	101AGD225125B50R		0	400,000	2,477,454.87
05/05/2025	05/05/2025	NMB Head Office	0505 16:35:01 agency @30610069042@TPS900 Trx ID PS1698365963: Ter ID 306572040 : Description BRASIUS!! From MCHALO, MAKOYE SHINGA => FARAJI AMIRI NZINGO	101AGD225125D0X6		0	300,000	2,777,454.87
05/05/2025	05/05/2025	Kahama	961853Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251250269		400,000	0	2,377,454.87
05/05/2025	05/05/2025	Kahama	961853Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251250269	3062512500952950	982	0	2,376,472.87
05/05/2025	05/05/2025	Kahama	961853Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251250269	3062512500952950	1,525.42	0	2,374,947.45
05/05/2025	05/05/2025	Kahama	961853Kahama Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	306CWAN251250269	3062512500952950	274.58	0	2,374,672.87
07/05/2025	07/05/2025	NMB Head Office	0705 11:49:39 agency @30610079883@TPS900 Trx ID PS1700888222: Ter ID 3065103428 : Description Maimuna!! From MCHALO, MAKOYE SHINGA => JOSEPH AMANI NGAULE	101AGD225127A3BP		0	200,000	2,574,672.87
07/05/2025	07/05/2025	NMB Head Office	Ref: 003-196ab28f5cfb6a3e Received payment from 0152658049600 (KULWA RAMADHANI ZAME) on 07.05.2025 17:31:51!! From BOT TIPS CLEARING ACCOUNT => MCHALO, MAKOYE SHINGA	101TPFT25127A1ME		0	1,500,000	4,074,672.87
08/05/2025	08/05/2025	Kahama Business Centre	58803Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251280551		400,000	0	3,674,672.87
08/05/2025	08/05/2025	Kahama Business Centre	58803Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251280551	3362512801867583	982	0	3,673,690.87
08/05/2025	08/05/2025	Kahama Business Centre	58803Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251280551	3362512801867583	1,525.42	0	3,672,165.45
08/05/2025	08/05/2025	Kahama Business Centre	58803Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251280551	3362512801867583	274.58	0	3,671,890.87
12/05/2025	12/05/2025	Kahama Business Centre	780476Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251320021		400,000	0	3,271,890.87



CUSTOMER ACCOUNT STATEMENT

Retrieved Date: 14/5/2025 16:47:49

Retrieved By: Mkononi

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12/05/2025	12/05/2025	Kahama Business Centre	780476Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251320021	3362513202879892	982	0	3,270,908.87
12/05/2025	12/05/2025	Kahama Business Centre	780476Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251320021	3362513202879892	1,525.42	0	3,269,383.45
12/05/2025	12/05/2025	Kahama Business Centre	780476Kahama BC Br. Shinyanga TZ!! From MCHALO, MAKOYE SHINGA	336CWAN251320021	3362513202879892	274.58	0	3,269,108.87
14/05/2025	14/05/2025	Kahama	14:05 16:47:36 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No30601602480!! From MCHALO, MAKOYE SHINGA	306FSCH251340514		1,271.19	0	3,267,837.68
14/05/2025	14/05/2025	Kahama	14:05 16:47:36 FUND-TRANSFER NMBMobileProd Charging productCode FSCH debit A/C. No30601602480!! From MCHALO, MAKOYE SHINGA	306FSCH251340514	GWX101519180448	228.81	0	3,267,608.87
Total Debit Amount:								431,244,790.46
Total Credit Amount:								431,020,000
Number of Debit Transactions:								254
Number of Credit Transactions:								52
Current Balance:								3,267,608.87
Uncollected Amount:								0
Available Balance:								3,267,608.87