



CUSTOMER ACCOUNT STATEMENT

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Name: MOHAMED CHAMBO MUSA Branch: 230 - Airport
Customer No: 003491509 Account Number: 23010023097
Account Description: MOHAMED CHAMBO MUSA
Account Class: NMB PERSONAL ACCOUNT
Address: 20950 Account Open Date: 18/03/2016
Old Account Number: 23010023097
Account Currency: TZS
From Date: 01/01/2022
To Date: 20/10/2024

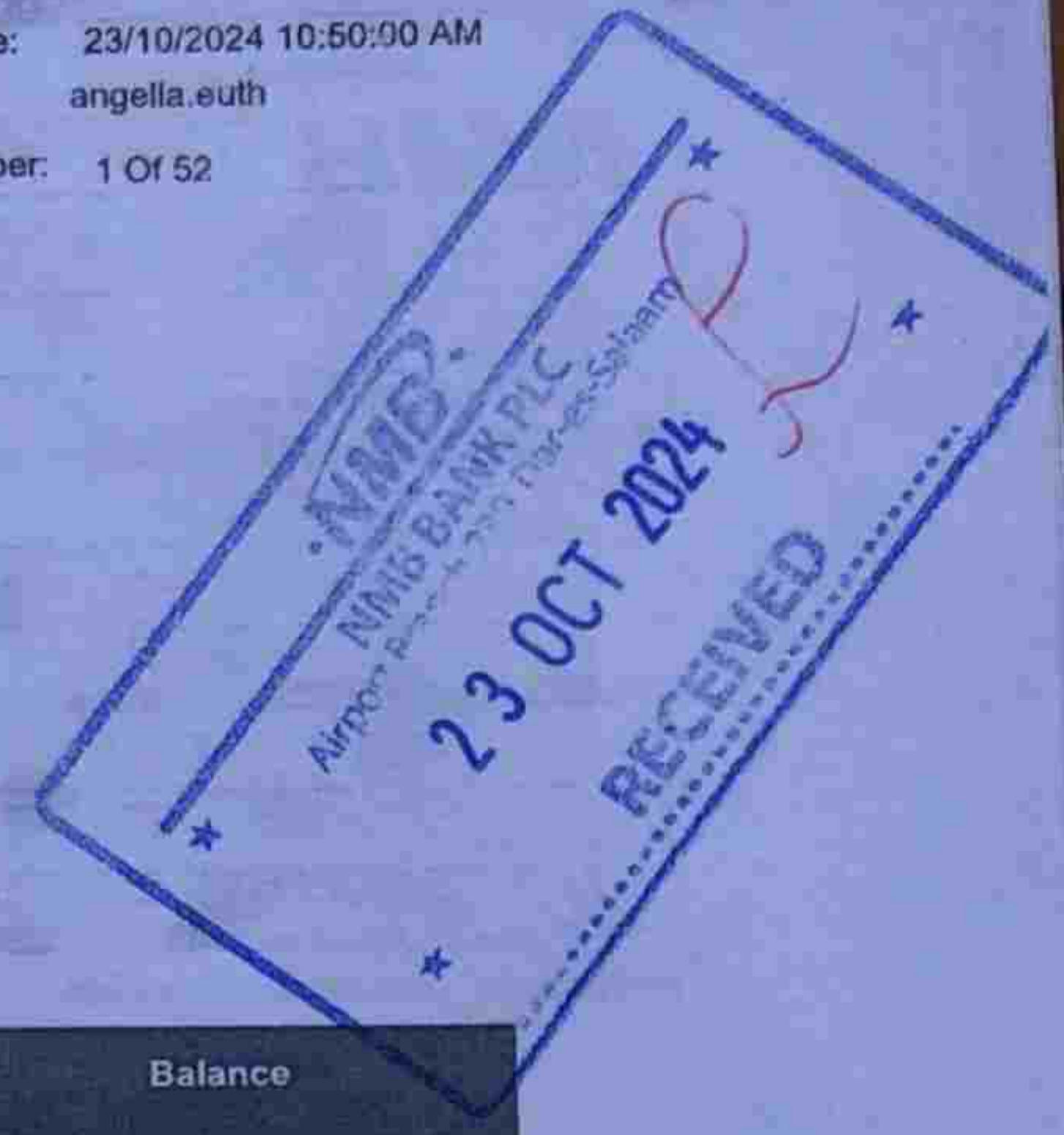


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. Contains transaction history from 01/01/2022 to 01/02/2022.



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05/02/2022	05/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2203692961 681	0001 70	5,000,000	0	39,675,822.91
05/02/2022	05/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2203692961 681	0001 70	5,508.48	0	39,670,314.43
05/02/2022	05/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2203692961 681	0001 70	991.53	0	39,669,322.9
08/02/2022	08/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2203993066 376	0001 71	4,000,000	0	35,669,322.9
08/02/2022	08/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2203993066 376	0001 71	5,508.47	0	35,663,814.43
08/02/2022	08/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2203993066 376	0001 71	991.53	0	35,662,822.9
11/02/2022	11/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204293217 551	0001 72	3,000,000	0	32,662,822.9
11/02/2022	11/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204293217 551	0001 72	5,508.47	0	32,657,314.43
11/02/2022	11/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204293217 551	0001 72	991.53	0	32,656,322.9
15/02/2022	15/02/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	32,606,322.9
15/02/2022	15/02/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	32,556,322.9
16/02/2022	16/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204793423 326	0001 73	2,000,000	0	30,556,322.9
16/02/2022	16/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204793423 326	0001 73	5,508.47	0	30,550,814.43
16/02/2022	16/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204793423 326	0001 73	991.53	0	30,549,822.9
17/02/2022	17/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204893471 453	0001 74	2,000,000	0	28,549,822.9



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17/02/2022	17/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204893471 453	0001 74	5,508.47	0	28,544,314.43
17/02/2022	17/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2204893471 453	0001 74	991.53	0	28,543,322.9
21/02/2022	21/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205293606 349	0001 75	5,000,000	0	23,543,322.9
21/02/2022	21/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205293606 349	0001 75	5,508.48	0	23,537,814.42
21/02/2022	21/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205293606 349	0001 75	991.53	0	23,536,822.89
22/02/2022	22/02/2022	Airport	006 Cash Cheque - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205393671 567	0001 76	2,000,000	0	21,536,822.89
22/02/2022	22/02/2022	Airport	007 Cheque Withdrawal fees - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205393671 567	0001 76	5,508.47	0	21,531,314.42
22/02/2022	22/02/2022	Airport	516 VAT Payable on Comm and Fees - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205393671 567	0001 76	991.53	0	21,530,322.89
24/02/2022	24/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205593769 318	0001 77	2,000,000	0	19,530,322.89
24/02/2022	24/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205593769 318	0001 77	5,508.47	0	19,524,814.42
24/02/2022	24/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205593769 318	0001 77	991.53	0	19,523,822.89
25/02/2022	25/02/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		1,525.42	0	19,522,297.47
25/02/2022	25/02/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		274.58	0	19,522,022.89
26/02/2022	26/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205793884 181	0001 78	2,000,000	0	17,522,022.89
26/02/2022	26/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205793884 181	0001 78	5,508.47	0	17,516,514.42



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26/02/2022	26/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205793884 181	0061 78	991.53	0	17,515,522.89
28/02/2022	28/02/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205993930 806	0001 79	1,000,000	0	16,515,522.89
28/02/2022	28/02/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205993930 806	0001 79	5,508.47	0	16,510,014.42
28/02/2022	28/02/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2205993930 806	0001 79	991.53	0	16,509,022.89
01/03/2022	01/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206093991 379	0001 80	5,000,000	0	11,509,022.89
01/03/2022	01/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206093991 379	0001 80	5,508.48	0	11,503,514.41
01/03/2022	01/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206093991 379	0001 80	991.53	0	11,502,522.88
04/03/2022	04/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206394162 405	0001 81	2,000,000	0	9,502,522.88
04/03/2022	04/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206394162 405	0001 81	5,508.47	0	9,497,014.41
04/03/2022	04/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206394162 405	0001 81	991.53	0	9,496,022.88
07/03/2022	07/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206694257 257	0001 82	1,000,000	0	8,496,022.88
07/03/2022	07/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206694257 257	0001 82	5,508.47	0	8,490,514.41
07/03/2022	07/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206694257 257	0001 82	991.53	0	8,489,522.88
08/03/2022	08/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206794310 997	0001 83	2,000,000	0	6,489,522.88
08/03/2022	08/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206794310 997	0001 83	5,508.47	0	6,484,014.41



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08/03/2022	08/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2206794310997	000183	991.53	0	6,483,022.88
09/03/2022	09/03/2022	Airport	001 Cash Deposit - m chambo From MOHAMED CHAMBO MUSA	FJB2206894386643		0	40,000,000	46,483,022.88
14/03/2022	14/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207394566227	000184	2,000,000	0	44,483,022.88
14/03/2022	14/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207394566227	000184	5,508.47	0	44,477,514.41
14/03/2022	14/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207394566227	000184	991.53	0	44,476,522.88
15/03/2022	15/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207494621117	000185	2,000,000	0	42,476,522.88
15/03/2022	15/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207494621117	000185	5,508.47	0	42,471,014.41
15/03/2022	15/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207494621117	000185	991.53	0	42,470,022.88
15/03/2022	15/03/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	42,420,022.88
15/03/2022	15/03/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	42,370,022.88
16/03/2022	16/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207594686632	000188	2,000,000	0	40,370,022.88
16/03/2022	16/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207594686632	000188	5,508.47	0	40,364,514.41
16/03/2022	16/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207594686632	000188	991.53	0	40,363,522.88
17/03/2022	17/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207694724005	000189	3,000,000	0	37,363,522.88
17/03/2022	17/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207694724005	000189	5,508.47	0	37,358,014.41



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17/03/2022	17/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207694724005	000189	991.53	0	37,357,022.88
19/03/2022	19/03/2022	Airport	001 Cash Deposit - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2207894817634		0	47,000,000	84,357,022.88
21/03/2022	21/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208094859964	000190	3,000,000	0	81,357,022.88
21/03/2022	21/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208094859964	000190	5,508.47	0	81,351,514.41
21/03/2022	21/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208094859964	000190	991.53	0	81,350,522.88
26/03/2022	26/03/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		1,525.42	0	81,348,997.46
26/03/2022	26/03/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		274.58	0	81,348,722.88
26/03/2022	26/03/2022	Airport	001 Cash Deposit - M CHAMBO From MOHAMED CHAMBO MUSA	FJB2208595138048		0	14,000,000	95,348,722.88
28/03/2022	28/03/2022	Korogwe	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208795200021	000191	2,000,000	0	93,348,722.88
28/03/2022	28/03/2022	Korogwe	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208795200021	000191	5,508.47	0	93,343,214.41
28/03/2022	28/03/2022	Korogwe	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208795200021	000191	991.53	0	93,342,222.88
29/03/2022	29/03/2022	Korogwe	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208895260154	000192	3,000,000	0	90,342,222.88
29/03/2022	29/03/2022	Korogwe	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208895260154	000192	5,508.47	0	90,336,714.41
29/03/2022	29/03/2022	Korogwe	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208895260154	000192	991.53	0	90,335,722.88
30/03/2022	30/03/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208995300770	000193	5,000,000	0	85,335,722.88
30/03/2022	30/03/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208995300770	000193	5,508.48	0	85,330,214.4



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30/03/2022	30/03/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2208995300770	000193	991.53	0	85,329,222.87
04/04/2022	04/04/2022	Airport	521 Utility Payments - 0404 14:58:50 CMS NetworkID GEPGPAY Control No 998351263590 SULEIMANKHALIDSAI DMR TAX REVENUE BILL From MOHAMED CHAMBO MUSA => Comm for Customs and Excise - GePG	EC101285691437		39,010,912	0	46,318,310.87
04/04/2022	04/04/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209495544624	000194	3,000,000	0	43,318,310.87
04/04/2022	04/04/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209495544624	000194	5,508.47	0	43,312,802.4
04/04/2022	04/04/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209495544624	000194	991.53	0	43,311,810.87
06/04/2022	06/04/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209695630753	000195	10,000,000	0	33,311,810.87
06/04/2022	06/04/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209695630753	000195	10,593.23	0	33,301,217.64
06/04/2022	06/04/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209695630753	000195	1,906.53	0	33,299,311.11
08/04/2022	08/04/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209895698997	000196	6,000,000	0	27,299,311.11
08/04/2022	08/04/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209895698997	000196	6,525.42	0	27,292,785.69
08/04/2022	08/04/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2209895698997	000196	1,174.53	0	27,291,611.16
09/04/2022	09/04/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2209995756058	000197	3,000,000	0	24,291,611.16
09/04/2022	09/04/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2209995756058	000197	5,508.47	0	24,286,102.69
09/04/2022	09/04/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2209995756058	000197	991.53	0	24,285,111.16



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11/04/2022	11/04/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210195801054	000198	4,000,000	0	20,285,111.16
11/04/2022	11/04/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210195801054	000198	5,508.47	0	20,279,602.69
11/04/2022	11/04/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210195801054	000198	991.53	0	20,278,611.16
13/04/2022	13/04/2022	Airport	006 Cash Cheque - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210395927815	000199	3,000,000	0	17,278,611.16
13/04/2022	13/04/2022	Airport	007 Cheque Withdrawal fees - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210395927815	000199	5,508.47	0	17,273,102.69
13/04/2022	13/04/2022	Airport	516 VAT Payable on Comm and Fees - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210395927815	000199	991.53	0	17,272,111.16
14/04/2022	14/04/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210495991955	000200	4,000,000	0	13,272,111.16
14/04/2022	14/04/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210495991955	000200	5,508.47	0	13,266,602.69
14/04/2022	14/04/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210495991955	000200	991.53	0	13,265,611.16
15/04/2022	15/04/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	13,215,611.16
15/04/2022	15/04/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	13,165,611.16
16/04/2022	16/04/2022	Msasani	001 Cash Deposit - mohamed chambo From MOHAMED CHAMBO MUSA	FJB2210696055081		0	4,530,000	17,695,611.16
19/04/2022	19/04/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210996086959	000201	5,000,000	0	12,695,611.16
19/04/2022	19/04/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210996086959	000201	5,508.48	0	12,690,102.68
19/04/2022	19/04/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2210996086959	000201	991.53	0	12,689,111.15



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Table with columns for Date, Description, Amount, and Balance. Rows include transactions such as '006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA' and '001 Cash Deposit - DOMINIC PETER From MOHAMED CHAMBO MUSA'.



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15/05/2022	15/05/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	3,640,411.25
16/05/2022	16/05/2022	Airport	001 Cash Deposit - DOMINIC PETER From MOHAMED CHAMBO MUSA	FJB2213697251 253		0	530,000	4,170,411.25
17/05/2022	17/05/2022	Airport	001 Cash Deposit - dominick peter From MOHAMED CHAMBO MUSA	FJB2213797308 982		0	525,000	4,695,411.25
25/05/2022	25/05/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022		1,525.42	0	4,693,885.83
25/05/2022	25/05/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022		274.58	0	4,693,611.25
25/05/2022	25/05/2022	Airport	001 Cash Deposit - DOMINIC PETER From MOHAMED CHAMBO MUSA	FJB2214597680 491		0	650,000	5,343,611.25
28/05/2022	28/05/2022	Airport	001 Cash Deposit - seifu kiname From MOHAMED CHAMBO MUSA	FJB2214897872 761		0	2,400,000	7,743,611.25
01/06/2022	01/06/2022	Airport	001 Cash Deposit - DOMINIC PETER From MOHAMED CHAMBO MUSA	FJB2215298020 194		0	785,000	8,528,611.25
08/06/2022	08/06/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2215998386 903	0002 06	3,000,000	0	5,528,611.25
08/06/2022	08/06/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2215998386 903	0002 06	5,508.47	0	5,523,102.78
08/06/2022	08/06/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2215998386 903	0002 06	991.53	0	5,522,111.25
08/06/2022	08/06/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 08-JUN-2022	230BENQ22159 76NU		1,949.16	0	5,520,162.09
08/06/2022	08/06/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 08-JUN-2022	230BENQ22159 76NU		350.84	0	5,519,811.25
09/06/2022	09/06/2022	Airport	006 Cash Cheque - SELF WITHDRAWAL From MOHAMED CHAMBO MUSA	FJB2216098419 868	0002 07	1,500,000	0	4,019,811.25
09/06/2022	09/06/2022	Airport	007 Cheque Withdrawal fees - SELF WITHDRAWAL From MOHAMED CHAMBO MUSA	FJB2216098419 868	0002 07	5,508.47	0	4,014,302.78
09/06/2022	09/06/2022	Airport	516 VAT Payable on Comm and Fees - SELF WITHDRAWAL From MOHAMED CHAMBO MUSA	FJB2216098419 868	0002 07	991.53	0	4,013,311.25
10/06/2022	10/06/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2216198486 401	0002 08	3,000,000	0	1,013,311.25



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10/06/2022	10/06/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2216198486 401	0002 08	5,508.47	0	1,007,802.78
10/06/2022	10/06/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2216198486 401	0002 08	991.53	0	1,006,811.25
15/06/2022	15/06/2022	Msasani	001 Cash Deposit - M CHAMBO From MOHAMED CHAMBO MUSA	FJB2216698728 840		0	8,000,000	9,006,811.25
15/06/2022	15/06/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	8,956,811.25
15/06/2022	15/06/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	8,906,811.25
17/06/2022	17/06/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2216898837 199	0002 09	3,000,000	0	5,906,811.25
17/06/2022	17/06/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2216898837 199	0002 09	5,508.47	0	5,901,302.78
17/06/2022	17/06/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2216898837 199	0002 09	991.53	0	5,900,311.25
20/06/2022	20/06/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217198921 089	0002 10	4,000,000	0	1,900,311.25
20/06/2022	20/06/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217198921 089	0002 10	5,508.47	0	1,894,802.78
20/06/2022	20/06/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217198921 089	0002 10	991.53	0	1,893,811.25
22/06/2022	22/06/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217399062 061	0002 11	1,700,000	0	193,811.25
22/06/2022	22/06/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217399062 061	0002 11	5,508.47	0	188,302.78
22/06/2022	22/06/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217399062 061	0002 11	991.53	0	187,311.25
23/06/2022	23/06/2022	Makole Business Centre	001 Cash Deposit - vicent From MOHAMED CHAMBO MUSA	FJB2217499108 213		0	5,000,000	5,187,311.25
23/06/2022	23/06/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217499131 702	0002 12	3,000,000	0	2,187,311.25



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23/06/2022	23/06/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217499131702	000212	5,508.47	0	2,181,802.78
23/06/2022	23/06/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217499131702	000212	991.53	0	2,180,811.25
24/06/2022	24/06/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217599165596	000213	2,000,000	0	180,811.25
24/06/2022	24/06/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217599165596	000213	5,508.47	0	175,302.78
24/06/2022	24/06/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2217599165596	000213	991.53	0	174,311.25
26/06/2022	26/06/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		1,525.42	0	172,785.83
26/06/2022	26/06/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022		274.58	0	172,511.25
15/07/2022	15/07/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	122,511.25
15/07/2022	15/07/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	72,511.25
25/07/2022	25/07/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		1,525.42	0	70,985.83
25/07/2022	25/07/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022		274.58	0	70,711.25
15/08/2022	15/08/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	20,711.25
26/08/2022	26/08/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		1,525.42	0	19,185.83
26/08/2022	26/08/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022		274.58	0	18,911.25
26/09/2022	26/09/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		1,525.42	0	17,385.83
26/09/2022	26/09/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022		274.58	0	17,111.25
25/10/2022	25/10/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		1,525.42	0	15,585.83
25/10/2022	25/10/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022		274.58	0	15,311.25



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26/10/2022	26/10/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 1849352610221528 => Ordering Customer: 0150390508200 * ABC CAPITAL SCHOOL => Remittance Info: Purchase of building materials alco * bond			0	28,250,000	28,265,311.25
26/10/2022	26/10/2022	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-SEP-2022	230SENQ22266 8D8B		30,508.38	0	28,234,802.87
26/10/2022	26/10/2022	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-SEP-2022	230SENQ22266 8D8B		5,491.44	0	28,229,311.43
26/10/2022	26/10/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	28,179,311.43
26/10/2022	26/10/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	28,129,311.43
28/10/2022	28/10/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230105300 205	0002 14	15,000,000	0	13,129,311.43
28/10/2022	28/10/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230105300 205	0002 14	15,677.97	0	13,113,633.46
28/10/2022	28/10/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230105300 205	0002 14	2,821.53	0	13,110,811.93
29/10/2022	29/10/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230205349 233	0002 15	3,700,000	0	9,410,811.93
29/10/2022	29/10/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230205349 233	0002 15	5,508.47	0	9,405,303.46
29/10/2022	29/10/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230205349 233	0002 15	991.53	0	9,404,311.93
31/10/2022	31/10/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230405399 160	0002 16	2,000,000	0	7,404,311.93
31/10/2022	31/10/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230405399 160	0002 16	5,508.47	0	7,398,803.46
31/10/2022	31/10/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230405399 160	0002 16	991.53	0	7,397,811.93
01/11/2022	01/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230505472 116	0002 17	3,000,000	0	4,397,811.93



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01/11/2022	01/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230505472 116	0002 17	5,508.47	0	4,392,303.46
01/11/2022	01/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230505472 116	0002 17	991.53	0	4,391,311.93
02/11/2022	02/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230605519 127	0002 18	3,400,000	0	991,311.93
02/11/2022	02/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230605519 127	0002 18	5,508.47	0	985,803.46
02/11/2022	02/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2230605519 127	0002 18	991.53	0	984,811.93
11/11/2022	11/11/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7268691111221135 => Ordering Customer: 0150390508200 * ABC CAPITAL SCHOOL => Remittance Info: Construction materials			0	20,000,000	20,984,811.93
11/11/2022	11/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2231506009 200	0002 19	10,000,000	0	10,984,811.93
11/11/2022	11/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2231506009 200	0002 19	10,593.23	0	10,974,218.7
11/11/2022	11/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2231506009 200	0002 19	1,906.53	0	10,972,312.17
12/11/2022	12/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2231606040 029	0002 20	7,000,000	0	3,972,312.17
12/11/2022	12/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2231606040 029	0002 20	7,542.37	0	3,964,769.8
12/11/2022	12/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2231606040 029	0002 20	1,357.53	0	3,963,412.27
14/11/2022	14/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2231806086 242	0002 21	1,500,000	0	2,463,412.27
14/11/2022	14/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2231806086 242	0002 21	5,508.47	0	2,457,903.8
14/11/2022	14/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO From MOHAMED CHAMBO MUSA	FJB2231806086 242	0002 21	991.53	0	2,456,912.27



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15/11/2022	15/11/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	2,406,912.27
15/11/2022	15/11/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	2,356,912.27
21/11/2022	21/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2232506404 733	0002 22	600,000	0	1,756,912.27
21/11/2022	21/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2232506404 733	0002 22	5,508.47	0	1,751,403.8
21/11/2022	21/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2232506404 733	0002 22	991.53	0	1,750,412.27
21/11/2022	21/11/2022	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 21- NOV-2022	230BENQ22325 88HS		1,949.16	0	1,748,463.11
21/11/2022	21/11/2022	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-NOV-2022	230BENQ22325 88HS		350.84	0	1,748,112.27
22/11/2022	22/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2232606477 871	0002 23	600,000	0	1,148,112.27
22/11/2022	22/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2232606477 871	0002 23	5,508.47	0	1,142,603.8
22/11/2022	22/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2232606477 871	0002 23	991.53	0	1,141,612.27
24/11/2022	24/11/2022	Airport	001 Cash Deposit - AKIBA From MOHAMED CHAMBO MUSA	FJB2232806581 959		0	25,000,000	26,141,612.27
26/11/2022	26/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233006688 673	0002 25	3,000,000	0	23,141,612.27
26/11/2022	26/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233006688 673	0002 25	5,508.47	0	23,136,103.8
26/11/2022	26/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233006688 673	0002 25	991.53	0	23,135,112.27
26/11/2022	26/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233006685 338	0002 24	8,000,000	0	15,135,112.27
26/11/2022	26/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233006685 338	0002 24	8,559.32	0	15,126,552.95



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26/11/2022	26/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233006685338	000224	1,540.53	0	15,125,012.42
28/11/2022	28/11/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		1,525.42	0	15,123,487
28/11/2022	28/11/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022		274.58	0	15,123,212.42
28/11/2022	28/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233206741040	000226	4,000,000	0	11,123,212.42
28/11/2022	28/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233206741040	000226	5,508.47	0	11,117,703.95
28/11/2022	28/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233206741040	000226	991.53	0	11,116,712.42
29/11/2022	29/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233306804580	000227	2,000,000	0	9,116,712.42
29/11/2022	29/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233306804580	000227	5,508.47	0	9,111,203.95
29/11/2022	29/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233306804580	000227	991.53	0	9,110,212.42
30/11/2022	30/11/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233406866647	000228	2,000,000	0	7,110,212.42
30/11/2022	30/11/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233406866647	000228	5,508.47	0	7,104,703.95
30/11/2022	30/11/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233406866647	000228	991.53	0	7,103,712.42
01/12/2022	01/12/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233506934664	000229	2,500,000	0	4,603,712.42
01/12/2022	01/12/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233506934664	000229	5,508.47	0	4,598,203.95
01/12/2022	01/12/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2233506934664	000229	991.53	0	4,597,212.42



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02/12/2022	02/12/2022	Airport	011 Inhouse Cheque Deposit - HAMED CHAMBO MUSA@ From MOHAMED CHAMBO MUSA => MCM GLASS AND ALUMINIUM WORKSLTD	4642011a8b63965540	000230	3,800,000	0	797,212.42
12/12/2022	12/12/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2234607472007	000231	400,000	0	397,212.42
12/12/2022	12/12/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2234607472007	000231	5,508.47	0	391,703.95
12/12/2022	12/12/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2234607472007	000231	991.53	0	390,712.42
14/12/2022	14/12/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9873921412220906 => Ordering Customer: 0150390508202 * ABC CAPITAL SCHOOL => Remittance Info: Renovation admin block kigamboni			0	11,000,000	11,390,712.42
14/12/2022	14/12/2022	Bagamoyo	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2234807628076	000232	6,000,000	0	5,390,712.42
14/12/2022	14/12/2022	Bagamoyo	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2234807628076	000232	6,525.42	0	5,384,187
14/12/2022	14/12/2022	Bagamoyo	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2234807628076	000232	1,174.53	0	5,383,012.47
15/12/2022	15/12/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	5,333,012.47
15/12/2022	15/12/2022	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	5,283,012.47
16/12/2022	16/12/2022	Airport	006 Cash Cheque - cash From MOHAMED CHAMBO MUSA	FJB2235007697503	000233	3,000,000	0	2,283,012.47
16/12/2022	16/12/2022	Airport	007 Cheque Withdrawal fees - cash From MOHAMED CHAMBO MUSA	FJB2235007697503	000233	5,508.47	0	2,277,504
16/12/2022	16/12/2022	Airport	516 VAT Payable on Comm and Fees - cash From MOHAMED CHAMBO MUSA	FJB2235007697503	000233	991.53	0	2,276,512.47
20/12/2022	20/12/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2235407884762	000234	700,000	0	1,576,512.47
20/12/2022	20/12/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2235407884762	000234	5,508.47	0	1,571,004



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20/12/2022	20/12/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2235407884762	000234	991.53	0	1,570,012.47
22/12/2022	22/12/2022	Airport	001 Cash Deposit - DOMINIC PETER 0784436666 From MOHAMED CHAMBO MUSA	FJB2235607981112		0	450,000	2,020,012.47
24/12/2022	24/12/2022	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2235808102134	000235	1,000,000	0	1,020,012.47
24/12/2022	24/12/2022	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2235808102134	000235	5,508.47	0	1,014,504
24/12/2022	24/12/2022	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2235808102134	000235	991.53	0	1,013,512.47
26/12/2022	26/12/2022	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		1,525.42	0	1,011,987.05
26/12/2022	26/12/2022	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022		274.58	0	1,011,712.47
27/12/2022	27/12/2022	Magomeni	006 Cash Cheque - mohamed From MOHAMED CHAMBO MUSA	FJB2236108208686	000236	800,000	0	211,712.47
27/12/2022	27/12/2022	Magomeni	007 Cheque Withdrawal fees - mohamed From MOHAMED CHAMBO MUSA	FJB2236108208686	000236	5,508.47	0	206,204
27/12/2022	27/12/2022	Magomeni	516 VAT Payable on Comm and Fees - mohamed From MOHAMED CHAMBO MUSA	FJB2236108208686	000236	991.53	0	205,212.47
09/01/2023	09/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2060780901231417 => Ordering Customer: 0150390508200 * ABC CAPITAL SCHOOL => Remittance Info: Aluminium			0	10,000,000	10,205,212.47
09/01/2023	09/01/2023	Kigamboni	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2300908908822	000237	4,000,000	0	6,205,212.47
09/01/2023	09/01/2023	Kigamboni	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2300908908822	000237	5,508.47	0	6,199,704
09/01/2023	09/01/2023	Kigamboni	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2300908908822	000237	991.53	0	6,198,712.47
11/01/2023	11/01/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301108995873	000238	3,500,000	0	2,698,712.47



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11/01/2023	11/01/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301108995 873	0002 38	5,508.47	0	2,693,204
11/01/2023	11/01/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301108995 873	0002 38	991.53	0	2,692,212.47
11/01/2023	11/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2565741101231219 => Ordering Customer: 0150390508200 * ABC CAPITAL SCHOOL => Remittance Info: Aluminium			0	5,000,000	7,692,212.47
13/01/2023	13/01/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301309067 084	0002 39	3,000,000	0	4,692,212.47
13/01/2023	13/01/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301309067 084	0002 39	5,508.47	0	4,686,704
13/01/2023	13/01/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301309067 084	0002 39	991.53	0	4,685,712.47
15/01/2023	15/01/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	4,635,712.47
15/01/2023	15/01/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	4,585,712.47
16/01/2023	16/01/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301609183 597	0002 40	2,000,000	0	2,585,712.47
16/01/2023	16/01/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301609183 597	0002 40	5,508.47	0	2,580,204
16/01/2023	16/01/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301609183 597	0002 40	991.53	0	2,579,212.47
18/01/2023	18/01/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301809308 218	0002 41	1,300,000	0	1,279,212.47
18/01/2023	18/01/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301809308 218	0002 41	5,508.47	0	1,273,704
18/01/2023	18/01/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2301809308 218	0002 41	991.53	0	1,272,712.47
20/01/2023	20/01/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2302009412 043	0002 42	700,000	0	572,712.47



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20/01/2023	20/01/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2302009412 043	0002 42	5,508.47	0	567,204
20/01/2023	20/01/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2302009412 043	0002 42	991.53	0	566,212.47
21/01/2023	21/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5122982101231605 => Ordering Customer: 0150390508201 * ABC CAPITAL SCHOOL => Remittance Info: Construction			0	2,000,000	2,566,212.47
23/01/2023	23/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5577112301231714 => Ordering Customer: 0150390508200 * ABC CAPITAL SCHOOL => Remittance Info: Alcobond			0	15,000,000	17,566,212.47
23/01/2023	23/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5585132301231725 => Ordering Customer: 0150390508201 * ABC CAPITAL SCHOOL => Remittance Info: Alcobond			0	10,000,000	27,566,212.47
25/01/2023	25/01/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		1,525.42	0	27,564,687.05
25/01/2023	25/01/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023		274.58	0	27,564,412.47
01/02/2023	01/02/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303209985 753	0002 44	2,000,000	0	25,564,412.47
01/02/2023	01/02/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303209985 753	0002 44	5,508.47	0	25,558,904
01/02/2023	01/02/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303209985 753	0002 44	991.53	0	25,557,912.47
01/02/2023	01/02/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9818880102231103 => Ordering Customer: 0150390508201 * ABC CAPITAL SCHOOL => Remittance Info: Construction alcobond			0	5,000,000	30,557,912.47
01/02/2023	01/02/2023	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 01-FEB-2023	230SENQ23032 9BOC		13,559.28	0	30,544,353.19
01/02/2023	01/02/2023	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 01-FEB-2023	230SENQ23032 9BOC		2,440.64	0	30,541,912.55
02/02/2023	02/02/2023	Msasani	006 Cash Cheque - PAID CASH TO DRAWER From MOHAMED CHAMBO MUSA	FJB2303310060 358	0002 45	5,000,000	0	25,541,912.55



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02/02/2023	02/02/2023	Msasani	007 Cheque Withdrawal fees - PAID CASH TO DRAWER From MOHAMED CHAMBO MUSA	FJB2303310060358	000245	5,508.48	0	25,536,404.07
02/02/2023	02/02/2023	Msasani	516 VAT Payable on Comm and Fees - PAID CASH TO DRAWER From MOHAMED CHAMBO MUSA	FJB2303310060358	000245	991.53	0	25,535,412.54
03/02/2023	03/02/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303410100534	000246	3,000,000	0	22,535,412.54
03/02/2023	03/02/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303410100534	000246	5,508.47	0	22,529,904.07
03/02/2023	03/02/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303410100534	000246	991.53	0	22,528,912.54
04/02/2023	04/02/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303510159583	000247	1,000,000	0	21,528,912.54
04/02/2023	04/02/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303510159583	000247	5,508.47	0	21,523,404.07
04/02/2023	04/02/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303510159583	000247	991.53	0	21,522,412.54
06/02/2023	06/02/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303710201649	000248	1,500,000	0	20,022,412.54
06/02/2023	06/02/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303710201649	000248	5,508.47	0	20,016,904.07
06/02/2023	06/02/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2303710201649	000248	991.53	0	20,015,912.54
13/02/2023	13/02/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2304410531547	000249	7,000,000	0	13,015,912.54
13/02/2023	13/02/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2304410531547	000249	7,542.37	0	13,008,370.17
13/02/2023	13/02/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2304410531547	000249	1,357.53	0	13,007,012.64
15/02/2023	15/02/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	12,957,012.64



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15/02/2023	15/02/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	12,907,012.64
17/02/2023	17/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1702 18:25:35 agency @22210021776@TPS9 00 Trx ID POS916483543: Ter ID 2225469360160 : Description kutoa From MOHAMED CHAMBO MUSA => NAKIETE PHARMACY TZ LTD	EC1016923954 69		0	7,000,000	19,907,012.64
20/02/2023	20/02/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2305110841 760	0002 50	4,000,000	0	15,907,012.64
20/02/2023	20/02/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2305110841 760	0002 50	5,508.47	0	15,901,504.17
20/02/2023	20/02/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2305110841 760	0002 50	991.53	0	15,900,512.64
25/02/2023	25/02/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		1,525.42	0	15,898,987.22
25/02/2023	25/02/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023		274.58	0	15,898,712.64
25/02/2023	25/02/2023	Airport	003 Cash Withdrawal - self wdl From MOHAMED CHAMBO MUSA	FJB2305611137 967		3,000,000	0	12,898,712.64
25/02/2023	25/02/2023	Airport	004 Teller Withdrawal Fee - self wdl From MOHAMED CHAMBO MUSA	FJB2305611137 967		5,508.47	0	12,893,204.17
25/02/2023	25/02/2023	Airport	516 VAT Payable on Comm and Fees - self wdl From MOHAMED CHAMBO MUSA	FJB2305611137 967		991.53	0	12,892,212.64
28/02/2023	28/02/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2305911240 601	0003 52	2,000,000	0	10,892,212.64
28/02/2023	28/02/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2305911240 601	0003 52	5,508.47	0	10,886,704.17
28/02/2023	28/02/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2305911240 601	0003 52	991.53	0	10,885,712.64
01/03/2023	01/03/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306011299 588	0003 53	3,000,000	0	7,885,712.64
01/03/2023	01/03/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306011299 588	0003 53	5,508.47	0	7,880,204.17



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01/03/2023	01/03/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306011299588	000353	991.53	0	7,879,212.64
02/03/2023	02/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0203 10:13:41 agency @20610029815@TPS9 00 Trx ID POS925105152: Ter ID 206555063 : Description DOMINIC PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC101712100350		0	800,000	8,679,212.64
03/03/2023	03/03/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306211406439	000354	4,000,000	0	4,679,212.64
03/03/2023	03/03/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306211406439	000354	5,508.47	0	4,673,704.17
03/03/2023	03/03/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306211406439	000354	991.53	0	4,672,712.64
07/03/2023	07/03/2023	Airport	001 Cash Deposit - AKIBA From MOHAMED CHAMBO MUSA	FJB2306611561913		0	9,000,000	13,672,712.64
07/03/2023	07/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0703 18:40:56 agency @22210023880@TPS9 00 Trx ID POS928912633: Ter ID 2225469357659 : Description mohamed From MOHAMED CHAMBO MUSA => REST LINK SUPPLY	EC101719667776		0	5,000,000	18,672,712.64
10/03/2023	10/03/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306911714212	000355	4,000,000	0	14,672,712.64
10/03/2023	10/03/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306911714212	000355	5,508.47	0	14,667,204.17
10/03/2023	10/03/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2306911714212	000355	991.53	0	14,666,212.64
13/03/2023	13/03/2023	Morogoro Road	011 Inhouse Cheque Deposit - HAMED CHAMBO MUSA@ From MOHAMED CHAMBO MUSA => ABDU KESSY MOHAMED	2403bc54cc4f866048	000356	700,000	0	13,966,212.64
15/03/2023	15/03/2023	Airport	006 Cash Cheque - PAID TO MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2307411933177	000357	3,500,000	0	10,466,212.64
15/03/2023	15/03/2023	Airport	007 Cheque Withdrawal fees - PAID TO MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2307411933177	000357	5,508.47	0	10,460,704.17



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15/03/2023	15/03/2023	Airport	516 VAT Payable on Comm and Fees - PAID TO MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2307411933 177	0003 57	991.53	0	10,459,712.64
15/03/2023	15/03/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	10,409,712.64
15/03/2023	15/03/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	10,359,712.64
17/03/2023	17/03/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2307612055 152	0003 58	2,000,000	0	8,359,712.64
17/03/2023	17/03/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2307612055 152	0003 58	5,508.47	0	8,354,204.17
17/03/2023	17/03/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2307612055 152	0003 58	991.53	0	8,353,212.64
21/03/2023	21/03/2023	Airport	006 Cash Cheque - PAID TO MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2308012207 512	0003 59	4,000,000	0	4,353,212.64
21/03/2023	21/03/2023	Airport	007 Cheque Withdrawal fees - PAID TO MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2308012207 512	0003 59	5,508.47	0	4,347,704.17
21/03/2023	21/03/2023	Airport	516 VAT Payable on Comm and Fees - PAID TO MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2308012207 512	0003 59	991.53	0	4,346,712.64
25/03/2023	25/03/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		1,525.42	0	4,345,187.22
25/03/2023	25/03/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023		274.58	0	4,344,912.64
25/03/2023	25/03/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2308412411 030	0003 60	1,500,000	0	2,844,912.64
25/03/2023	25/03/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2308412411 030	0003 60	5,508.47	0	2,839,404.17
25/03/2023	25/03/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2308412411 030	0003 60	991.53	0	2,838,412.64
27/03/2023	27/03/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2308612459 211	0003 61	1,000,000	0	1,838,412.64



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Table with columns for Date, Location, Description, Reference Number, Account Number, Amount, and Balance. Rows include transactions such as '007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA', '516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA', and '455 Cash Deposit Agency banking - 0104 12:36:13 agency @22210021776@TPS9 00 Trx ID POS945419790: Ter ID 2225469360160: Description Kuweka From MOHAMED CHAMBO MUSA => NAKIETE PHARMACY TZ LTD'.



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Table with columns for Date, Location, Description, Reference, Amount, and Balance. Rows include transactions such as '007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA' and '516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA'.



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28/04/2023	28/04/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2311813908 601	0003 68	991.53	0	4,354,612.64
29/04/2023	29/04/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2311913956 111	0003 69	2,000,000	0	2,354,612.64
29/04/2023	29/04/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2311913956 111	0003 69	5,508.47	0	2,349,104.17
29/04/2023	29/04/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2311913956 111	0003 69	991.53	0	2,348,112.64
08/05/2023	08/05/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2312814294 073	0003 70	1,000,000	0	1,348,112.64
08/05/2023	08/05/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2312814294 073	0003 70	5,508.47	0	1,342,604.17
08/05/2023	08/05/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2312814294 073	0003 70	991.53	0	1,341,612.64
10/05/2023	10/05/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313014419 011	0003 71	700,000	0	641,612.64
10/05/2023	10/05/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313014419 011	0003 71	5,508.47	0	636,104.17
10/05/2023	10/05/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313014419 011	0003 71	991.53	0	635,112.64
15/05/2023	15/05/2023	Bagamoyo	455 Cash Deposit Agency banking - 15-05-2023 19:45:37 5/15/2023, 4:45:40 PM @2102BX @21010034209 @USSD @CD168416914096200 1 Dep Mob:0784436666 Dep Name:undefined Descr:KUWEKA@21010034209@Bagamoyo	CD1684169140 962001	C	0	360,000	995,112.64
15/05/2023	15/05/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	945,112.64
15/05/2023	15/05/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	895,112.64
16/05/2023	16/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB10800616052313 => Ordering Customer: 0150390508203 * ABC CAPITAL SCHOOL => Remittance Info: Milango from Tanga			0	12,000,000	12,895,112.64



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16/05/2023	16/05/2023	Msasani	006 Cash Cheque - WDR MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313614711 416	0003 72	4,000,000	0	8,895,112.64
16/05/2023	16/05/2023	Msasani	007 Cheque Withdrawal fees - WDR MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313614711 416	0003 72	5,508.47	0	8,889,604.17
16/05/2023	16/05/2023	Msasani	516 VAT Payable on Comm and Fees - WDR MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313614711 416	0003 72	991.53	0	8,888,612.64
17/05/2023	17/05/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313714745 551	0003 73	3,000,000	0	5,888,612.64
17/05/2023	17/05/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313714745 551	0003 73	5,508.47	0	5,883,104.17
17/05/2023	17/05/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2313714745 551	0003 73	991.53	0	5,882,112.64
23/05/2023	23/05/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2314315007 278	0003 74	2,000,000	0	3,882,112.64
23/05/2023	23/05/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2314315007 278	0003 74	5,508.47	0	3,876,604.17
23/05/2023	23/05/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2314315007 278	0003 74	991.53	0	3,875,612.64
25/05/2023	25/05/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2314515124 578	0003 75	1,000,000	0	2,875,612.64
25/05/2023	25/05/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2314515124 578	0003 75	5,508.47	0	2,870,104.17
25/05/2023	25/05/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2314515124 578	0003 75	991.53	0	2,869,112.64
25/05/2023	25/05/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		1,525.42	0	2,867,587.22
25/05/2023	25/05/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		274.58	0	2,867,312.64
02/06/2023	02/06/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2315315542 330	0003 76	2,800,000	0	67,312.64



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02/06/2023	02/06/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2315315542 330	0003 76	5,508.47	0	61,804.17
02/06/2023	02/06/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2315315542 330	0003 76	991.53	0	60,812.64
15/06/2023	15/06/2023	NMB Head Office	455 Cash Deposit Agency banking - 1506 10:00:27 agency @20610029815@TPS9 00 Trx ID POS996274979: Ter ID 206555063 : Description saving From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1018630958 04		0	500,000	560,812.64
15/06/2023	15/06/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	510,812.64
15/06/2023	15/06/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	460,812.64
25/06/2023	25/06/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		1,525.42	0	459,287.22
25/06/2023	25/06/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2023	Monthly Fee - Jun_2023		274.58	0	459,012.64
13/07/2023	13/07/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2319417612 775	0003 77	400,000	0	59,012.64
13/07/2023	13/07/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2319417612 775	0003 77	5,508.47	0	53,504.17
13/07/2023	13/07/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2319417612 775	0003 77	991.53	0	52,512.64
14/07/2023	14/07/2023	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:42:35 agency @22210021776@TPS9 00 Trx ID PS1018262612: Ter ID 2225469360160 : Description ICP From MOHAMED CHAMBO MUSA => NAKIETE PHARMACY TZ LTD	EC1019028286 25		0	20,000,000	20,052,512.64
15/07/2023	15/07/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	20,002,512.64
15/07/2023	15/07/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	19,952,512.64
21/07/2023	21/07/2023	Mandela Road	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320218017 294	0003 78	2,000,000	0	17,952,512.64



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21/07/2023	21/07/2023	Mandela Road	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320218017 294	0003 78	5,508.47	0	17,947,004.17
21/07/2023	21/07/2023	Mandela Road	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320218017 294	0003 78	991.53	0	17,946,012.64
22/07/2023	22/07/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320318082 838	0003 79	1,000,000	0	16,946,012.64
22/07/2023	22/07/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320318082 838	0003 79	5,508.47	0	16,940,504.17
22/07/2023	22/07/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320318082 838	0003 79	991.53	0	16,939,512.64
25/07/2023	25/07/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320618196 644	0003 80	3,000,000	0	13,939,512.64
25/07/2023	25/07/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320618196 644	0003 80	5,508.47	0	13,934,004.17
25/07/2023	25/07/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2320618196 644	0003 80	991.53	0	13,933,012.64
25/07/2023	25/07/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		1,525.42	0	13,931,487.22
25/07/2023	25/07/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023		274.58	0	13,931,212.64
29/07/2023	29/07/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321018448 287	0003 81	3,000,000	0	10,931,212.64
29/07/2023	29/07/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321018448 287	0003 81	5,508.47	0	10,925,704.17
29/07/2023	29/07/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321018448 287	0003 81	991.53	0	10,924,712.64
01/08/2023	01/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321318571 184	0003 82	2,000,000	0	8,924,712.64
01/08/2023	01/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321318571 184	0003 82	5,508.47	0	8,919,204.17
01/08/2023	01/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321318571 184	0003 82	991.53	0	8,918,212.64



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02/08/2023	02/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321418630 182	0003 83	4,500,000	0	4,418,212.64
02/08/2023	02/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321418630 182	0003 83	5,508.47	0	4,412,704.17
02/08/2023	02/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321418630 182	0003 83	991.53	0	4,411,712.64
07/08/2023	07/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321918855 568	0003 84	1,000,000	0	3,411,712.64
07/08/2023	07/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321918855 568	0003 84	5,508.47	0	3,406,204.17
07/08/2023	07/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2321918855 568	0003 84	991.53	0	3,405,212.64
07/08/2023	07/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB80138907082309 => Ordering Customer: 0150390508203 * ABC CAPITAL SCHOOL => Remittance Info: Milango from Tanga			0	7,000,000	10,405,212.64
09/08/2023	09/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322118949 697	0003 85	4,000,000	0	6,405,212.64
09/08/2023	09/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322118949 697	0003 85	5,508.47	0	6,399,704.17
09/08/2023	09/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322118949 697	0003 85	991.53	0	6,398,712.64
10/08/2023	10/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322218985 172	0003 86	4,000,000	0	2,398,712.64
10/08/2023	10/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322218985 172	0003 86	5,508.47	0	2,393,204.17
10/08/2023	10/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322218985 172	0003 86	991.53	0	2,392,212.64
14/08/2023	14/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322619154 924	0003 87	1,000,000	0	1,392,212.64
14/08/2023	14/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322619154 924	0003 87	5,508.47	0	1,386,704.17



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14/08/2023	14/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322619154 924	0003 87	991.53	0	1,385,712.64
15/08/2023	15/08/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	1,335,712.64
15/08/2023	15/08/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	1,285,712.64
16/08/2023	16/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB12605216082308 => Ordering Customer: 0150390508203 * ABC CAPITAL SCHOOL => Remittance Info: Contruction darasa			0	4,704,000	5,989,712.64
16/08/2023	16/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322819292 776	0003 88	4,000,000	0	1,989,712.64
16/08/2023	16/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322819292 776	0003 88	5,508.47	0	1,984,204.17
16/08/2023	16/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2322819292 776	0003 88	991.53	0	1,983,212.64
24/08/2023	24/08/2023	Wami	111 Funds Transfer - 24:08 11:34:14 NMBMobileProd Renovation Tenya From SAMUEL NYAKI => MOHAMED CHAMBO MUSA	GWX101003203 157		0	1,500,000	3,483,212.64
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 12:20:06 agency @20310023897@TPS9 00 Trx ID PS1047087033: Ter ID 2035458181282 : Description tesha From MOHAMED CHAMBO MUSA => ABDUL NASIR KAVISHE	EC1019353999 45		0	1,500,000	4,983,212.64
24/08/2023	24/08/2023	Ubungo	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2323619733 424	0003 90	2,000,000	0	2,983,212.64
24/08/2023	24/08/2023	Ubungo	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2323619733 424	0003 90	5,508.47	0	2,977,704.17
24/08/2023	24/08/2023	Ubungo	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2323619733 424	0003 90	991.53	0	2,976,712.64
24/08/2023	24/08/2023	NMB Head Office	455 Cash Deposit Agency banking - 2408 17:13:59 agency @22510022926@TPS9 00 Trx ID PS1047412385: Ter ID 225538967 : Description akley kimario From MOHAMED CHAMBO MUSA => PAXWELL INVESTMENT	EC1019357893 61		0	1,500,000	4,476,712.64



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25/08/2023	25/08/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		1,525.42	0	4,475,187.22
25/08/2023	25/08/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023	Monthly Fee - Aug_2023		274.58	0	4,474,912.64
28/08/2023	28/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324019905 062	0003 91	1,000,000	0	3,474,912.64
28/08/2023	28/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324019905 062	0003 91	5,508.47	0	3,469,404.17
28/08/2023	28/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324019905 062	0003 91	991.53	0	3,468,412.64
30/08/2023	30/08/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324220053 820	0003 92	2,000,000	0	1,468,412.64
30/08/2023	30/08/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324220053 820	0003 92	5,508.47	0	1,462,904.17
30/08/2023	30/08/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324220053 820	0003 92	991.53	0	1,461,912.64
01/09/2023	01/09/2023	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-SEP-2023	230BENQ23244 AEFW		1,949.16	0	1,459,963.48
01/09/2023	01/09/2023	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-SEP-2023	230BENQ23244 AEFW		350.84	0	1,459,612.64
02/09/2023	02/09/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324520261 337	0003 93	1,000,000	0	459,612.64
02/09/2023	02/09/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324520261 337	0003 93	5,508.47	0	454,104.17
02/09/2023	02/09/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2324520261 337	0003 93	991.53	0	453,112.64
12/09/2023	12/09/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2325520778 335	0003 94	400,000	0	53,112.64
12/09/2023	12/09/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2325520778 335	0003 94	5,508.47	0	47,604.17
12/09/2023	12/09/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2325520778 335	0003 94	991.53	0	46,612.64



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15/10/2023	15/10/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	416,812.64
15/10/2023	15/10/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	366,812.64
25/10/2023	25/10/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		1,525.42	0	365,287.22
25/10/2023	25/10/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023	Monthly Fee - Oct_2023		274.58	0	365,012.64
01/11/2023	01/11/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2330523154 430	0003 97	300,000	0	65,012.64
01/11/2023	01/11/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2330523154 430	0003 97	5,508.47	0	59,504.17
01/11/2023	01/11/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2330523154 430	0003 97	991.53	0	58,512.64
15/11/2023	15/11/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	8,512.64
25/11/2023	24/11/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		1,525.42	0	6,987.22
25/11/2023	24/11/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		274.58	0	6,712.64
07/12/2023	07/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP56550170194288 => Ordering Customer: 0152619334600 * MUSTAFA PAULO MJATA => Remittance Info: malipo ya madirisha na milango yaal * uminium			0	2,500,000	2,506,712.64
07/12/2023	07/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FP63871170194304 => Ordering Customer: 0152619334600 * MUSTAFA PAULO MJATA => Remittance Info: malipo ya madirisha na milango yaal * uminium			0	2,500,000	5,006,712.64
07/12/2023	07/12/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2334124866 235	0003 98	3,000,000	0	2,006,712.64
07/12/2023	07/12/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2334124866 235	0003 98	5,508.47	0	2,001,204.17



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07/12/2023	07/12/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2334124866 235	0003 98	991.53	0	2,000,212.64
07/12/2023	07/12/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	1,950,212.64
11/12/2023	11/12/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2334524983 167	0003 99	1,700,000	0	250,212.64
11/12/2023	11/12/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2334524983 167	0003 99	5,508.47	0	244,704.17
11/12/2023	11/12/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2334524983 167	0003 99	991.53	0	243,712.64
15/12/2023	15/12/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	193,712.64
15/12/2023	15/12/2023	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	143,712.64
19/12/2023	19/12/2023	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-DEC-2023	230BENQ23353 B2QS		1,949.16	0	141,763.48
19/12/2023	19/12/2023	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-DEC-2023	230BENQ23353 B2QS		350.84	0	141,412.64
19/12/2023	20/12/2023	Airport	422 Cheque Book Charges -			73,800	0	67,612.64
19/12/2023	20/12/2023	Airport	516 VAT Payable on Comm and Fees -			14,760	0	52,852.64
19/12/2023	20/12/2023	Airport	421 Stamp duty Charges -			20,000	0	32,852.64
19/12/2023	20/12/2023	Airport	422 Cheque Book Charges -			8,200	0	24,652.64
22/12/2023	22/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2212 18:06:41 agency @40810053994@TPS9 00 Trx ID PS1138502500: Ter ID 4085469362201 : Description marangu From MOHAMED CHAMBO MUSA => MAGUO MOHAMED LUSEWA	EC1020358234 41		0	2,500,000	2,524,652.64
23/12/2023	23/12/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2335725627 016	0004 00	2,000,000	0	524,652.64
23/12/2023	23/12/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2335725627 016	0004 00	5,508.47	0	519,144.17
23/12/2023	23/12/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2335725627 016	0004 00	991.53	0	518,152.64



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25/12/2023	25/12/2023	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		1,525.42	0	516,627.22
25/12/2023	25/12/2023	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		274.58	0	516,352.64
27/12/2023	27/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2712 11:19:17 agency @20610029815@TPS9 00 Trx ID PS1141537007: Ter ID 206555063 : Description saving From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020391635 13		0	610,000	1,126,352.64
29/12/2023	29/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 2912 08:34:10 agency @20610029815@TPS9 00 Trx ID PS1143168088: Ter ID 206555063 : Description SAVING From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020408410 41		0	535,000	1,661,352.64
29/12/2023	29/12/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB92061029122311 => Ordering Customer: 0150390508202 * ABC CAPITAL SCHOOL => Remittance Info: Construction darasa			0	4,800,000	6,461,352.64
30/12/2023	30/12/2023	NMB Head Office	455 Cash Deposit Agency banking - 3012 09:31:48 agency @20610029815@TPS9 00 Trx ID PS1144136129: Ter ID 206555063 : Description PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020418746 60		0	180,000	6,641,352.64
30/12/2023	30/12/2023	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2336425883 622	0004 02	3,000,000	0	3,641,352.64
30/12/2023	30/12/2023	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2336425883 622	0004 02	5,508.47	0	3,635,844.17
30/12/2023	30/12/2023	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2336425883 622	0004 02	991.53	0	3,634,852.64
06/01/2024	06/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0601 09:35:08 agency @20610029815@TPS9 00 Trx ID PS1149995152: Ter ID 206555063 : Description SAVING From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020480604 40		0	310,000	3,944,852.64
06/01/2024	06/01/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2400626221 760	0004 03	2,000,000	0	1,944,852.64



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11/01/2024	11/01/2024	Airport	251 Loan Processing Fee -			68,175	0	49,654,552.64
11/01/2024	11/01/2024	Airport	534 VAT on legal fees -			45,000	0	49,609,552.64
11/01/2024	11/01/2024	Airport	518 VAT on processing fees -			135,000	0	49,474,552.64
11/01/2024	11/01/2024	Airport	259 Risk management fee -			488,361.17	0	48,986,191.47
11/01/2024	11/01/2024	Airport	270 Fire and burglary Insurance Premium -			337,315	0	48,648,876.47
13/01/2024	13/01/2024	Airport	268 Manual Loan Instalment Payment -			14,858,897.47	0	33,789,979
13/01/2024	13/01/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1303486007765 76 Received payment from 255784436666 (MOHAMED CHAMBO) on 13.01.2024 10:19:16 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101070384 899		0	1,700,000	35,489,979
13/01/2024	13/01/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401326544 742	0004 06	7,000,000	0	28,489,979
13/01/2024	13/01/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401326544 742	0004 06	8,813	0	28,481,166
13/01/2024	13/01/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401326544 742	0004 06	1,586	0	28,479,580
15/01/2024	15/01/2024	Airport	006 Cash Cheque - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401526587 476	0004 07	20,000,000	0	8,479,580
15/01/2024	15/01/2024	Airport	007 Cheque Withdrawal fees - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401526587 476	0004 07	22,034	0	8,457,546
15/01/2024	15/01/2024	Airport	516 VAT Payable on Comm and Fees - OHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401526587 476	0004 07	3,966	0	8,453,580
15/01/2024	15/01/2024	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO			50,000	0	8,403,580
15/01/2024	15/01/2024	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO			50,000	0	8,353,580
16/01/2024	16/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1601 10:45:47 agency @20610029815@TPS9 00 Trx ID PS1158491580: Ter ID 206555063 : Description saving From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020564059 81		0	240,000	8,593,580
16/01/2024	16/01/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401626663 920	0004 08	4,000,000	0	4,593,580



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16/01/2024	16/01/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401626663 920	0004 08	6,779.66	0	4,586,800.34
16/01/2024	16/01/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401626663 920	0004 08	1,220.34	0	4,585,580
17/01/2024	17/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1701 10:22:36 agency @20610029815@TPS9 00 Trx ID PS1159335537: Ter ID 206555063 : Description PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020572459 78		0	250,000	4,835,580
18/01/2024	18/01/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401826781 632	0004 09	4,000,000	0	835,580
18/01/2024	18/01/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401826781 632	0004 09	6,779.66	0	828,800.34
18/01/2024	18/01/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401826781 632	0004 09	1,220.34	0	827,580
18/01/2024	18/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:36:44 agency @20610029815@TPS9 00 Trx ID PS1160423720: Ter ID 206555063 : Description PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020583324 18		0	260,000	1,087,580
19/01/2024	19/01/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401926829 904	0004 10	1,000,000	0	87,580
19/01/2024	19/01/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401926829 904	0004 10	6,779.66	0	80,800.34
19/01/2024	19/01/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2401926829 904	0004 10	1,220.34	0	79,580
23/01/2024	23/01/2024	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-JAN-2024	230BENQ24023 B85P		1,949.16	0	77,630.84
23/01/2024	23/01/2024	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-JAN-2024	230BENQ24023 B85P		350.84	0	77,280



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24/01/2024	24/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2401 10:23:36 agency @20610029815@TPS9 00 Trx ID PS1165008509: Ter ID 206555063 : Description PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020630749 56		0	425,000	502,280
24/01/2024	24/01/2024	Airport	001 Cash Deposit - HASSAN MOHAMED From MOHAMED CHAMBO MUSA	FJB2402427041 704		0	13,000,000	13,502,280
25/01/2024	25/01/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		1,525.42	0	13,500,754.58
25/01/2024	25/01/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		274.58	0	13,500,480
29/01/2024	29/01/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2402927242 605	0004 12	5,000,000	0	8,500,480
29/01/2024	29/01/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2402927242 605	0004 12	6,779.66	0	8,493,700.34
29/01/2024	29/01/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2402927242 605	0004 12	1,220.34	0	8,492,480
30/01/2024	30/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 3001 11:11:49 agency @20610029815@TPS9 00 Trx ID PS1170497902: Ter ID 206555063 : Description PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020685768 72		0	240,000	8,732,480
02/02/2024	02/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0202 13:32:10 agency @20610029815@TPS9 00 Trx ID PS1173797369: Ter ID 206555063 : Description PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020717775 93		0	380,000	9,112,480
06/02/2024	06/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 0602 11:41:05 agency @20610029815@TPS9 00 Trx ID PS1177062748: Ter ID 206555063 : Description PETER From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020750119 38		0	350,000	9,462,480
07/02/2024	07/02/2024	Airport	904 Balance Enquiry Commission - Balance Enquiry Fee on 07- FEB-2024	230BENQ24038 BBNE		1,949.16	0	9,460,530.84
07/02/2024	07/02/2024	Airport	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-FEB-2024	230BENQ24038 BBNE		350.84	0	9,460,180



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Table with columns for Date, Description, Reference, Amount, and Balance. Includes transactions such as '006 Cash Cheque - MOHAMED CHAMBO MUSA From', '007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From', '516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From', '254 Loan Instalment Payment -', '455 Cash Deposit Agency banking - 1302 10:28:55 agency @23010038337@TPS9', '455 Cash Deposit Agency banking - 1502 11:49:38 agency @20610029815@TPS9', and '201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO'.



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17/02/2024	17/02/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2404828153 465	0004 15	6,779.66	0	2,908,530.98
17/02/2024	17/02/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2404828153 465	0004 15	1,220.34	0	2,907,310.64
17/02/2024	17/02/2024	Airport	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-FEB-2024	230SENG24048 C1Q5		20,338.92	0	2,886,971.72
17/02/2024	17/02/2024	Airport	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-FEB-2024	230SENG24048 C1Q5		3,660.96	0	2,883,310.76
19/02/2024	19/02/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405028186 990	0004 16	1,000,000	0	1,883,310.76
19/02/2024	19/02/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405028186 990	0004 16	6,779.66	0	1,876,531.1
19/02/2024	19/02/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405028186 990	0004 16	1,220.34	0	1,875,310.76
22/02/2024	22/02/2024	Airport	001 Cash Deposit - SEIF From MOHAMED CHAMBO MUSA	FJB2405328368 959		0	800,000	2,675,310.76
23/02/2024	23/02/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405428384 639	0004 17	1,000,000	0	1,675,310.76
23/02/2024	23/02/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405428384 639	0004 17	6,779.66	0	1,668,531.1
23/02/2024	23/02/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405428384 639	0004 17	1,220.34	0	1,667,310.76
24/02/2024	24/02/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405528455 070	0004 18	1,000,000	0	667,310.76
24/02/2024	24/02/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405528455 070	0004 18	6,779.66	0	660,531.1
24/02/2024	24/02/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2405528455 070	0004 18	1,220.34	0	659,310.76
25/02/2024	25/02/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		1,525.42	0	657,785.34
25/02/2024	25/02/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		274.58	0	657,510.76



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29/02/2024	29/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 2902 09:28:12 agency @20610029815@TPS9 00 Trx ID PS1196722654: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1020947808 91	0	360,000	1,017,510.76
11/03/2024	11/03/2024	Airport	254 Loan Instalment Payment -		1,017,222.76	0	288
13/03/2024	13/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 1303 08:49:47 agency @20610029815@TPS9 00 Trx ID PS1207900115: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021064844 51	0	2,810,000	2,810,288
13/03/2024	13/03/2024	Airport	254 Loan Instalment Payment -		2,802,424.84	0	7,863.16
25/03/2024	25/03/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	1,525.42	0	6,337.74
25/03/2024	25/03/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024	274.58	0	6,063.16
25/03/2024	25/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e755ecb37618d9 Received payment from 0152276944400 (DOLICE DEUS MFALAMAGOHA) on 25.03.2024 14:28:52 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101111647 125	0	5,000,000	5,006,063.16
25/03/2024	25/03/2024	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO		50,000	0	4,956,063.16
25/03/2024	25/03/2024	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO		50,000	0	4,906,063.16
26/03/2024	26/03/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408629867 340	0004 20	3,000,000	1,906,063.16
26/03/2024	26/03/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408629867 340	0004 20	6,779.66	1,899,283.5
26/03/2024	26/03/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408629867 340	0004 20	1,220.34	1,898,063.16
26/03/2024	26/03/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408629897 056	0004 21	1,000,000	898,063.16
26/03/2024	26/03/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408629897 056	0004 21	6,779.66	891,283.5



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26/03/2024	26/03/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408629897056	000421	1,220.34	0	890,063.16
27/03/2024	27/03/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18e7e0ad1792c9a9 Received payment from 0152276944400 (DOLICE DEUS MFALAMAGOHA) on 27.03.2024 06:53:43 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101112692766		0	5,000,000	5,890,063.16
27/03/2024	27/03/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408729930620	000422	2,500,000	0	3,390,063.16
27/03/2024	27/03/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408729930620	000422	6,779.66	0	3,383,283.5
27/03/2024	27/03/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2408729930620	000422	1,220.34	0	3,382,063.16
02/04/2024	02/04/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409330128506	000423	2,000,000	0	1,382,063.16
02/04/2024	02/04/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409330128506	000423	6,779.66	0	1,375,283.5
02/04/2024	02/04/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409330128506	000423	1,220.34	0	1,374,063.16
03/04/2024	03/04/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409430196733	000424	1,000,000	0	374,063.16
03/04/2024	03/04/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409430196733	000424	6,779.66	0	367,283.5
03/04/2024	03/04/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409430196733	000424	1,220.34	0	366,063.16
04/04/2024	04/04/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18ea7846304ddabd Received payment from 0152276944400 (DOLICE DEUS MFALAMAGOHA) on 04.04.2024 08:10:56 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101116965488		0	5,000,000	5,366,063.16
04/04/2024	04/04/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409530239835	000425	2,000,000	0	3,366,063.16



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04/04/2024	04/04/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409530239 835	0004 25	6,779.66	0	3,359,283.5
04/04/2024	04/04/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409530239 835	0004 25	1,220.34	0	3,358,063.16
04/04/2024	04/04/2024	Airport	006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409530259 809	0004 26	2,000,000	0	1,358,063.16
04/04/2024	04/04/2024	Airport	007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409530259 809	0004 26	6,779.66	0	1,351,283.5
04/04/2024	04/04/2024	Airport	516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA	FJB2409530259 809	0004 26	1,220.34	0	1,350,063.16
11/04/2024	11/04/2024	NMB Head Office	254 Loan Instalment Payment -			1,349,775.16	0	288
11/04/2024	11/04/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1382246777966 72 Received payment from 255694241321 (RASHID CHAMBO) on 11.04.2024 10:50:38 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101120521 584		0	252,000	252,288
11/04/2024	11/04/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1382535135970 56 Received payment from 255784436666 (MOHAMED CHAMBO) on 11.04.2024 18:39:57 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101120687 834		0	990,000	1,242,288
11/04/2024	11/04/2024	Airport	254 Loan Instalment Payment -			1,242,000	0	288
15/04/2024	15/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1504 13:06:17 agency @22110056482@TPS9 00 Trx ID PS1237082168: Ter ID 2215411505374 : Description yusuph chambo From MOHAMED CHAMBO MUSA => HARDWARE SUPERMARKET	EC1021373777 57		0	1,000,000	1,000,288
15/04/2024	15/04/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1386146682023 68 Received payment from 255784436666 (MOHAMED CHAMBO) on 15.04.2024 20:38:08 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101122450 834		0	245,000	1,245,288
15/04/2024	15/04/2024	Airport	254 Loan Instalment Payment -			1,227,775.92	0	17,512.08
25/04/2024	25/04/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		1,525.42	0	15,986.66



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25/04/2024	25/04/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024	274.58	0	15,712.08
01/05/2024	01/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0105 11:05:30 agency @20610029815@TPS9 00 Trx ID PS1251472134: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021524023 52	0	570,000	585,712.08
01/05/2024	01/05/2024	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO		50,000	0	535,712.08
01/05/2024	01/05/2024	Airport	201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAQHA CHAMBO		50,000	0	485,712.08
02/05/2024	02/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0205 09:20:55 agency @20610029815@TPS9 00 Trx ID PS1252284033: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021532469 52	0	65,000	550,712.08
03/05/2024	03/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0305 10:04:19 agency @20610029815@TPS9 00 Trx ID PS1253385708: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021543673 71	0	240,000	790,712.08
04/05/2024	04/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0405 11:23:01 agency @20610029815@TPS9 00 Trx ID PS1254463179: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021555273 46	0	275,000	1,065,712.08
06/05/2024	06/05/2024	NMB Head Office	121 TIPS Payments - Ref: 003-18f4e1a288e959ff Received payment from 0152408997700 (UNIQUE DEUS MFALAMAGOHA) on 06.05.2024 16:31:29 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101134503 460	0	1,200,000	2,265,712.08
08/05/2024	08/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 0805 09:25:19 agency @20610029815@TPS9 00 Trx ID PS1257815683: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021590538 24	0	270,000	2,535,712.08



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '111 Funds Transfer', '006 Cash Cheque', '007 Cheque Withdrawal fees', '516 VAT Payable on Comm and Fees', '254 Loan Instalment Payment', '455 Cash Deposit Agency banking', and '121 TIPS Payments'.



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18/05/2024	18/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 1805 09:58:59 agency @20610029815@TPS9 00 Trx ID PS1266886872: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021684137 00	0	650,000	768,830.02
25/05/2024	25/05/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024	1,525.42	0	767,304.6
25/05/2024	25/05/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024	274.58	0	767,030.02
29/05/2024	29/05/2024	NMB Head Office	455 Cash Deposit Agency banking - 2905 10:47:13 agency @20610029815@TPS9 00 Trx ID PS1277908434: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021801600 79	0	310,000	1,077,030.02
10/06/2024	10/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:23:54 agency @20610029815@TPS9 00 Trx ID PS1290415513: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021929518 36	0	1,000,000	2,077,030.02
11/06/2024	11/06/2024	Airport	254 Loan Instalment Payment -		2,076,742.02	0	288
11/06/2024	11/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1106 09:30:00 agency @20610029815@TPS9 00 Trx ID PS1291025744: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021935492 53	0	750,000	750,288
11/06/2024	11/06/2024	Airport	254 Loan Instalment Payment -		750,000	0	288
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 09:42:47 agency @20610029815@TPS9 00 Trx ID PS1292073886: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1021945941 87	0	490,000	490,288
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 10:47:58 agency @23010077821@TPS9 00 Trx ID PS1292157795: Ter ID 2305109371 : Description deposit From MOHAMED CHAMBO MUSA => MSORI INVESTMENT	EC1021946767 88	0	510,000	1,000,288
12/06/2024	12/06/2024	Airport	254 Loan Instalment Payment -		992,265.14	0	8,022.86



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024', '516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024', '455 Cash Deposit Agency banking - 0907 17:50:31 agency @24810018052@TPS9 00 Trx ID PS1322954337: Ter ID 2485122721 : Description KIJITONYAMA Fremu From MOHAMED CHAMBO MUSA => DEFINITE INVESTMENTS', '201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO', '201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO', '006 Cash Cheque - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA', '007 Cheque Withdrawal fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA', '516 VAT Payable on Comm and Fees - MOHAMED CHAMBO MUSA From MOHAMED CHAMBO MUSA', '254 Loan Instalment Payment -', '455 Cash Deposit Agency banking - 1107 17:54:04 agency @62110042349@TPS9 00 Trx ID PS1325177978: Ter ID 621566180 : Description deposit From MOHAMED CHAMBO MUSA => LEOCADIA SHABANI AUGUSTINO', '254 Loan Instalment Payment -', '201 Standing Instruction Transfer - FROM MOHAMED CHAMBO TO HUTBA MUSTAOHA CHAMBO', '201 Standing Instruction Transfer - FROM MOHAMED CHAMBO MUSA TO MARIAM NOHAMED CHAMBO', '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024', '516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024', and '254 Loan Instalment Payment -'.



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13/08/2024	13/08/2024	NMB Head Office	121 TIPS Payments - Ref: 504- APCTZ1491938887317 12 Received payment from 255784436666 (MOHAMED CHAMBO) on 13.08.2024 10:25:57 From BOT TIPS CLEARING ACCOUNT => MOHAMED CHAMBO MUSA	GWX101203763 453	0	3,700,000	3,700,288	
13/08/2024	13/08/2024	Airport	254 Loan Instalment Payment -		3,692,629.31	0	7,658.69	
25/08/2024	25/08/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	1,525.42	0	6,133.27	
25/08/2024	25/08/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	274.58	0	5,858.69	
11/09/2024	11/09/2024	Airport	254 Loan Instalment Payment -		5,570.69	0	288	
13/09/2024	13/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1309 08:47:16 agency @20610029815@TPS9 00 Trx ID PS1394753609: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1022943961 73	0	3,850,000	3,850,288	
13/09/2024	13/09/2024	Airport	254 Loan Instalment Payment -		3,814,357.92	0	35,930.08	
25/09/2024	25/09/2024	Airport	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	1,525.42	0	34,404.66	
25/09/2024	25/09/2024	Airport	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	274.58	0	34,130.08	
11/10/2024	11/10/2024	Airport	254 Loan Instalment Payment -		33,842.08	0	288	
11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 17:59:04 agency @20610029815@TPS9 00 Trx ID PS1429609974: Ter ID 206555063 : Description RASHID From MOHAMED CHAMBO MUSA => SIMPLISTER PERFECTUS MASHAURI	EC1023251802 21	0	2,500,000	2,500,288	
11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 22:25:37 agency @24310004626@TPS9 00 Trx ID PS1429918024: Ter ID 2435270962645 : Description kuweka From MOHAMED CHAMBO MUSA => DAUD RAJABU MZANGE	EC1023254528 83	0	1,300,000	3,800,288	
11/10/2024	11/10/2024	Airport	254 Loan Instalment Payment -		3,785,027.28	0	15,260.72	
							Total Debit Amount:	531,648,862.19
							Total Credit Amount:	514,667,000
							Number of Debit Transactions:	635
							Number of Credit Transactions:	104
							Current Balance:	15,260.72
							Uncollected Amount:	0



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Available Balance: 14,972.72

