

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 11:59

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	01 Jan 2025
Opening Balance	TZS 48,318,824.32	Closing Balance	TZS 48,425,324.32
Total Credit Count	5	Total Credit	TZS 106,500.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2025	31 Dec 2024	225POSP243661007	Mlimani City	225 - Mlimani City - NMB POS sale - 916867THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From PETER CHARLES MASOLWA => THE KOOKOOS CHAIN LIMITED			TZS 6,000.00	TZS 48,324,824.32
01 Jan 2025	31 Dec 2024	225POSP243661508	Mlimani City	225 - Mlimani City - NMB POS sale - 203462THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From CLETUS CHRISTOPHER SHIRIMA => THE KOOKOOS CHAIN LIMITED			TZS 54,500.00	TZS 48,379,324.32
01 Jan 2025	02 Jan 2025	225POSP250021016	Mlimani City	225 - Mlimani City - NMB POS sale - 866722THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From DOREEN ANDREW BARAKA => THE KOOKOOS CHAIN LIMITED			TZS 30,500.00	TZS 48,409,824.32
01 Jan 2025	01 Jan 2025	225POSP250010008	Mlimani City	225 - Mlimani City - NMB POS sale - 33952THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From MUSA BARNABA SHINI => THE KOOKOOS CHAIN LIMITED			TZS 12,000.00	TZS 48,421,824.32
01 Jan 2025	01 Jan 2025	225POSP250010504	Mlimani City	225 - Mlimani City - NMB POS sale - 891030THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From MUSA BARNABA SHINI => THE KOOKOOS CHAIN LIMITED			TZS 3,500.00	TZS 48,425,324.32

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:00

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	31 Jan 2025	To Date	31 Jan 2025
Opening Balance	TZS 24,537,681.30	Closing Balance	TZS 12,684,488.30
Total Credit Count	11	Total Credit	TZS 504,523.00
Total Debit Count	8	Total Debit	TZS 12,357,716.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2025	31 Jan 2025	101TPFT250311626	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1035481190 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 31.01.2025 08 08 03!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,200.00	TZS 24,553,881.30
31 Jan 2025	31 Jan 2025	225POSP250310002	Mlimani City	225 - Mlimani City - NMB POS sale - 719574THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From BESTINA GEORGE CHAPAULINGE => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 24,555,381.30
31 Jan 2025	31 Jan 2025	BK1jrqq250311123	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jan 30 2025 8 40PM 656431 000372852713			TZS 35,000.00	TZS 24,590,381.30
31 Jan 2025	31 Jan 2025	BK1jrqq250311663	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jan 30 2025 4 21PM 302011 000372699694			TZS 21,000.00	TZS 24,611,381.30
31 Jan 2025	31 Jan 2025	BK1jrqq250311712	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jan 30 2025 7 43PM 039090 000372829157			TZS 20,000.00	TZS 24,631,381.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2025	31 Jan 2025	BK1jrqq250311979	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jan 30 2025 7 04PM 211441 000372807383			TZS 14,000.00	TZS 24,645,381.30
31 Jan 2025	31 Jan 2025	BK1jrqq250312161	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jan 30 2025 9 59PM 760366 000372867826			TZS 21,000.00	TZS 24,666,381.30
31 Jan 2025	31 Jan 2025	BK1jrqq250312998	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Jan 30 2025 2 26PM 796081 000372617591		TZS 345.00		TZS 24,666,036.30
31 Jan 2025	31 Jan 2025	BK1jrqq250313341	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jan 30 2025 7 04PM 211441 000372807383		TZS 420.00		TZS 24,665,616.30
31 Jan 2025	31 Jan 2025	BK1jrqq250313543	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jan 30 2025 4 21PM 302011 000372699694		TZS 630.00		TZS 24,664,986.30
31 Jan 2025	31 Jan 2025	BK1jrqq250313692	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jan 30 2025 8 40PM 656431 000372852713		TZS 1,050.00		TZS 24,663,936.30
31 Jan 2025	31 Jan 2025	BK1jrqq250313800	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jan 30 2025 9 59PM 760366 000372867826		TZS 630.00		TZS 24,663,306.30
31 Jan 2025	31 Jan 2025	BK1jrqq250313938	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc NMBPtsCard PURCHASE COMMISSION Jan 30 2025 9 28PM YOUG58 000372863748		TZS 390.00		TZS 24,662,916.30
31 Jan 2025	31 Jan 2025	BK1jrqq250314020	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jan 30 2025 7 43PM 039090 000372829157		TZS 600.00		TZS 24,662,316.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2025	31 Jan 2025	101obdx020346731	Mlimani City	101 - NMB Head Office - Bulk File Payments - SALARY JAN - 577052513101		TZS 12,353,651.00		TZS 12,308,665.30
31 Jan 2025	31 Jan 2025	101obdx020346741	Mlimani City	101 - NMB Head Office - Salary Transactions - REJECTED ANETH HILLARY NWANYA. Reject Reason BENEFICIARY NAME DIFFER - 577052513101			TZS 162,823.00	TZS 12,471,488.30
31 Jan 2025	31 Jan 2025	101obdx020346765	Mlimani City	101 - NMB Head Office - Salary Transactions - REJECTED BEATRICE JUSTINE WILLIAM. Reject Reason BENEFICIARY NAME DIFFER - 577052513101			TZS 175,500.00	TZS 12,646,988.30
31 Jan 2025	31 Jan 2025	225POSP250310506	Mlimani City	225 - Mlimani City - NMB POS sale - 709044THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From AYMAN IBRAHIM AHMED => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 12,670,988.30
31 Jan 2025	31 Jan 2025	101CWPP250310020	Mlimani City	101 - NMB Head Office - PREPAID PURCHASE-POS -			TZS 13,500.00	TZS 12,684,488.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:01

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2025	To Date	01 Feb 2025
Opening Balance	TZS 12,684,488.30	Closing Balance	TZS 12,703,988.30
Total Credit Count	2	Total Credit	TZS 19,500.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	31 Jan 2025	225POSP250310513	Mlimani City	225 - Mlimani City - NMB POS sale - 857967 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From ESTEROSE JAMES MUSHI => THE KOOKOOS CHAIN LIMITED			TZS 12,500.00	TZS 12,696,988.30
01 Feb 2025	01 Feb 2025	225POSP250320011	Mlimani City	225 - Mlimani City - NMB POS sale - 875759 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From HONEST ADAMU SARO => THE KOOKOOS CHAIN LIMITED			TZS 7,000.00	TZS 12,703,988.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:02

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	28 Feb 2025	To Date	28 Feb 2025
Opening Balance	TZS 34,650,316.53	Closing Balance	TZS 35,152,191.53
Total Credit Count	4	Total Credit	TZS 503,000.00
Total Debit Count	4	Total Debit	TZS 1,125.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	BK1lyq1250590452	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Feb 27 2025 7 36PM 546721 000385085307			TZS 12,000.00	TZS 34,662,316.53
28 Feb 2025	28 Feb 2025	BK1lyq1250590552	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Feb 27 2025 7 51PM 621711 000385093950			TZS 6,000.00	TZS 34,668,316.53
28 Feb 2025	28 Feb 2025	BK1lyq1250592486	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBPtsCard PURCHASE COMMISSION Feb 27 2025 5 33PM 2RJQKN 000385004289		TZS 60.00		TZS 34,668,256.53
28 Feb 2025	28 Feb 2025	BK1lyq1250594059	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Feb 27 2025 7 36PM 546721 000385085307		TZS 360.00		TZS 34,667,896.53
28 Feb 2025	28 Feb 2025	BK1lyq1250594077	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Feb 27 2025 7 51PM 621711 000385093950		TZS 180.00		TZS 34,667,716.53
28 Feb 2025	28 Feb 2025	BK1lyq1250594087	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Feb 27 2025 7 53PM 849716 000385095210		TZS 525.00		TZS 34,667,191.53

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:02

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	101AGD225059B5RX	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 2802 14 33 56 agency @23510080186@TPS900 Trx ID PS1609336722 Ter ID 2355133989 Description akiba!! From THE KOOKOOS CHAIN LIMITED => ALVIN JOSEPHATY MSOFFE			TZS 458,500.00	TZS 35,125,691.53
28 Feb 2025	28 Feb 2025	225POSP250590010	Mlimani City	225 - Mlimani City - NMB POS sale - 688859THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From RICHARD MARCO TIMBUKA => THE KOOKOOS CHAIN LIMITED			TZS 26,500.00	TZS 35,152,191.53

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:03

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	31 Mar 2025	To Date	31 Mar 2025
Opening Balance	TZS 31,449,907.90	Closing Balance	TZS 31,612,407.90
Total Credit Count	3	Total Credit	TZS 162,500.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	30 Mar 2025	225POSP250890519	Mlimani City	225 - Mlimani City - NMB POS sale - 496433 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From DILGENT ABRAHAM MMBAGA => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 31,460,407.90
31 Mar 2025	31 Mar 2025	225POSP250900504	Mlimani City	225 - Mlimani City - NMB POS sale - 596966 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From MASWE WAMBURA MAREMA => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 31,500,407.90
31 Mar 2025	31 Mar 2025	101AGD225090B28J	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3103 14 27 00 agency @23510064447@TPS900 Trx ID PS1651245447 Ter ID 2355124954 Description Deposit!! From THE KOOKOOS CHAIN LIMITED => KEFAR GROCERY STORE			TZS 112,000.00	TZS 31,612,407.90

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:03

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	31 Mar 2025	To Date	31 Mar 2025
Opening Balance	TZS 31,449,907.90	Closing Balance	TZS 31,612,407.90
Total Credit Count	3	Total Credit	TZS 162,500.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	30 Mar 2025	225POSP250890519	Mlimani City	225 - Mlimani City - NMB POS sale - 496433 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From DILGENT ABRAHAM MMBAGA => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 31,460,407.90
31 Mar 2025	31 Mar 2025	225POSP250900504	Mlimani City	225 - Mlimani City - NMB POS sale - 596966 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From MASWE WAMBURA MAREMA => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 31,500,407.90
31 Mar 2025	31 Mar 2025	101AGD225090B28J	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3103 14 27 00 agency @23510064447@TPS900 Trx ID PS1651245447 Ter ID 2355124954 Description Deposit!! From THE KOOKOOS CHAIN LIMITED => KEFAR GROCERY STORE			TZS 112,000.00	TZS 31,612,407.90

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:04

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	01 Apr 2025
Opening Balance	TZS 31,612,407.90	Closing Balance	TZS 25,434,728.90
Total Credit Count	13	Total Credit	TZS 4,060,315.00
Total Debit Count	1	Total Debit	TZS 10,237,994.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Apr 2025	31 Mar 2025	225POSP250900526	Mlimani City	225 - Mlimani City - NMB POS sale - 703860THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From DAVID JOSEPH DAUDI => THE KOOKOOS CHAIN LIMITED			TZS 36,000.00	TZS 31,648,407.90
01 Apr 2025	01 Apr 2025	101obdx021332522	Mlimani City	101 - NMB Head Office - Bulk File Payments - march salary - 185378653103		TZS 10,237,994.00		TZS 21,410,413.90
01 Apr 2025	01 Apr 2025	101obdx021332536	Mlimani City	101 - NMB Head Office - Salary Transactions - REJECTED KELVIN PATRICK GERSON. Reject Reason BENEFICIARY NAME DIFFER - 185378653103			TZS 150,500.00	TZS 21,560,913.90
01 Apr 2025	01 Apr 2025	101obdx021332559	Mlimani City	101 - NMB Head Office - Salary Transactions - REJECTED NASSRA SAIDI OMARI. Reject Reason BENEFICIARY NAME DIFFER - 185378653103			TZS 141,815.00	TZS 21,702,728.90
01 Apr 2025	01 Apr 2025	101AGD3250911147	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0104 09 31 18 agency @23510064447@TPS900 Trx ID PS1651952812 Ter ID 2355124954 Description deposits!! From THE KOOKOOS CHAIN LIMITED => KEFAR GROCERY STORE			TZS 1,262,000.00	TZS 22,964,728.90
01 Apr 2025	01 Apr 2025	101AGD225091B055	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0104 13 37 20 agency @23510080186@TPS900 Trx ID PS1652346411 Ter ID 2355133989 Description akiba!! From THE KOOKOOS CHAIN LIMITED => ALVIN JOSEPHATY MSOFFE			TZS 218,000.00	TZS 23,182,728.90

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Apr 2025	01 Apr 2025	101AGD325091A07S	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0104 13 40 02 agency @23510080186@TPS900 Trx ID PS1652350526 Ter ID 2355133989 Description akiba!! From THE KOOKOOS CHAIN LIMITED => ALVIN JOSEPHATY MSOFFE			TZS 1,382,500.00	TZS 24,565,228.90
01 Apr 2025	01 Apr 2025	101AGD325091A09G	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0104 13 42 50 agency @23510080186@TPS900 Trx ID PS1652354917 Ter ID 2355133989 Description malipo!! From THE KOOKOOS CHAIN LIMITED => ALVIN JOSEPHATY MSOFFE			TZS 682,500.00	TZS 25,247,728.90
01 Apr 2025	01 Apr 2025	101CWPP250910502	Mlimani City	101 - NMB Head Office - PREPAID PURCHASE-POS -			TZS 37,000.00	TZS 25,284,728.90
01 Apr 2025	01 Apr 2025	225POSP250910506	Mlimani City	225 - Mlimani City - NMB POS sale - 524827THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From UPENDO NKWERA => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 25,324,728.90
01 Apr 2025	01 Apr 2025	225POSP250910006	Mlimani City	225 - Mlimani City - NMB POS sale - 847955THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From DILGENT ABRAHAM MMBAGA => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 25,335,228.90
01 Apr 2025	01 Apr 2025	225POSP250910507	Mlimani City	225 - Mlimani City - NMB POS sale - 222396THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From RAUHIYA MUSTAPHA RAMADHANI => THE KOOKOOS CHAIN LIMITED			TZS 63,000.00	TZS 25,398,228.90
01 Apr 2025	01 Apr 2025	225POSP250910015	Mlimani City	225 - Mlimani City - NMB POS sale - 295343THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From SHAMIM SAID MSEMOM => THE KOOKOOS CHAIN LIMITED			TZS 27,500.00	TZS 25,425,728.90
01 Apr 2025	01 Apr 2025	225POSP250910512	Mlimani City	225 - Mlimani City - NMB POS sale - 912036THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From SHAMIM SAID MSEMOM => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 25,434,728.90

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:05

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	30 Apr 2025	To Date	30 Apr 2025
Opening Balance	TZS 15,437,272.37	Closing Balance	TZS 1,681,619.37
Total Credit Count	12	Total Credit	TZS 1,089,000.00
Total Debit Count	14	Total Debit	TZS 14,844,653.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	BK1qpan251200021	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 2 04PM 878641 000412096111			TZS 31,500.00	TZS 15,468,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251200191	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 5 44PM 057091 000412229579			TZS 21,000.00	TZS 15,489,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251200304	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 2 48PM 341723 000412120522			TZS 3,000.00	TZS 15,492,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251200368	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 3 20PM 228311 000412138715			TZS 23,000.00	TZS 15,515,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251200389	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 3 35PM AIUHHO 000412147419			TZS 33,500.00	TZS 15,549,272.37
30 Apr 2025	30 Apr 2025	BK1qpan251200484	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 8 39PM 923491 000412321708			TZS 10,500.00	TZS 15,559,772.37

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	BK1qpan251200673	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 6 29PM 441851 000412259440			TZS 22,000.00	TZS 15,581,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251200791	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 7 45PM 730191 000412304363			TZS 19,000.00	TZS 15,600,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251201430	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 12 27PM 059475 000412043742			TZS 10,000.00	TZS 15,610,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251201445	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Apr 29 2025 12 39PM 468541 000412050126			TZS 22,000.00	TZS 15,632,772.37
30 Apr 2025	30 Apr 2025	BK1qpan251202136	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 8 39PM 923491 000412321708		TZS 315.00		TZS 15,632,457.37
30 Apr 2025	30 Apr 2025	BK1qpan251202297	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 7 45PM 730191 000412304363		TZS 570.00		TZS 15,631,887.37
30 Apr 2025	30 Apr 2025	BK1qpan251202329	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Apr 29 2025 6 43PM 594341 000412268461		TZS 630.00		TZS 15,631,257.37
30 Apr 2025	30 Apr 2025	BK1qpan251202521	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Apr 29 2025 9 10PM 930666 000412328078		TZS 300.00		TZS 15,630,957.37
30 Apr 2025	30 Apr 2025	BK1qpan251202705	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc UBX VisaCard PURCHASE COMMISSION Apr 29 2025 6 29PM 441851 000412259440		TZS 660.00		TZS 15,630,297.37

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	BK1qpan251202762	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 2 48PM 341723 000412120522		TZS 90.00		TZS 15,630,207.37
30 Apr 2025	30 Apr 2025	BK1qpan251202802	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 2 04PM 878641 000412096111		TZS 945.00		TZS 15,629,262.37
30 Apr 2025	30 Apr 2025	BK1qpan251203030	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Apr 29 2025 3 31PM 634267 000412145039		TZS 645.00		TZS 15,628,617.37
30 Apr 2025	30 Apr 2025	BK1qpan251203037	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 3 35PM AIUHHO 000412147419		TZS 1,005.00		TZS 15,627,612.37
30 Apr 2025	30 Apr 2025	BK1qpan251203098	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 12 39PM 468541 000412050126		TZS 660.00		TZS 15,626,952.37
30 Apr 2025	30 Apr 2025	BK1qpan251203140	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 3 20PM 228311 000412138715		TZS 690.00		TZS 15,626,262.37
30 Apr 2025	30 Apr 2025	BK1qpan251203186	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 12 27PM 059475 000412043742		TZS 300.00		TZS 15,625,962.37
30 Apr 2025	30 Apr 2025	BK1qpan251203443	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting-Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Apr 29 2025 5 44PM 057091 000412229579		TZS 630.00		TZS 15,625,332.37

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:05

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD325120A2PX	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3004 14 00 24 agency @23110044882@TPS900 Trx ID PS1691198941 Ter ID 231565720 Description Vincent!! From THE KOOKOOS CHAIN LIMITED => AZ ENTERPRISES			TZS 892,000.00	TZS 16,517,332.37
30 Apr 2025	30 Apr 2025	101obdx021701802	Mlimani City	101 - NMB Head Office - Bulk File Payments - APRIL SAL 2025 - 431048883004		TZS 14,837,213.00		TZS 1,680,119.37
30 Apr 2025	30 Apr 2025	225POSP251200511	Mlimani City	225 - Mlimani City - NMB POS sale - 68939THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From SHAFII MOHAMEDI MWEKHALE => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 1,681,619.37

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:10

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 May 2025	To Date	01 May 2025
Opening Balance	TZS 1,681,619.37	Closing Balance	TZS 3,349,119.37
Total Credit Count	9	Total Credit	TZS 1,667,500.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	30 Apr 2025	225POSP251200015	Mlimani City	225 - Mlimani City - NMB POS sale - 893363 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From MANKA GOODLUCKY MACHA => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 1,690,619.37
01 May 2025	01 May 2025	101AGD3251210593	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0105 08 11 14 agency @23110044882@TPS900 Trx ID PS1692193048 Ter ID 231565720 Description vincent!! From THE KOOKOOS CHAIN LIMITED => AZ ENTERPRISES			TZS 776,500.00	TZS 2,467,119.37
01 May 2025	01 May 2025	225POSP251210501	Mlimani City	225 - Mlimani City - NMB POS sale - 11469 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From WITINESSLIDYA CHRISTIAN MUSHY => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 2,476,119.37
01 May 2025	01 May 2025	225POSP251210002	Mlimani City	225 - Mlimani City - NMB POS sale - 680640 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From WITINESSLIDYA CHRISTIAN MUSHY => THE KOOKOOS CHAIN LIMITED			TZS 4,500.00	TZS 2,480,619.37
01 May 2025	01 May 2025	225POSP251210006	Mlimani City	225 - Mlimani City - NMB POS sale - 194357 THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From SABINA NASSON MWASELELA => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 2,501,619.37

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:10

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	01 May 2025	101AGD325121A29W	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0105 14 55 05 agency @20310050840@TPS900 Trx ID PS1692865822 Ter ID 2035108900 Description MUURUGAN!! From THE KOOKOOS CHAIN LIMITED => JAMILA SELEMAN MCHAURU-DIRECT AGENT			TZS 747,500.00	TZS 3,249,119.37
01 May 2025	01 May 2025	225POSP251210011	Mlimani City	225 - Mlimani City - NMB POS sale - 501393THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From BALLY NATTY BALLY => THE KOOKOOS CHAIN LIMITED			TZS 20,500.00	TZS 3,269,619.37
01 May 2025	01 May 2025	225POSP251210507	Mlimani City	225 - Mlimani City - NMB POS sale - 609223THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From SAAD SALIM SAADALLY => THE KOOKOOS CHAIN LIMITED			TZS 34,000.00	TZS 3,303,619.37
01 May 2025	01 May 2025	225POSP251210015	Mlimani City	225 - Mlimani City - NMB POS sale - 472641THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From JOYCE EMMANUEL KIRIA => THE KOOKOOS CHAIN LIMITED			TZS 45,500.00	TZS 3,349,119.37

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:11

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	31 May 2025	To Date	31 May 2025
Opening Balance	TZS 18,297,381.54	Closing Balance	TZS 1,419,210.61
Total Credit Count	2	Total Credit	TZS 102,000.00
Total Debit Count	4	Total Debit	TZS 16,980,170.93

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2025	30 May 2025	225UTLP251500796	Mlimani City	225 - Mlimani City - Utility Payments - 30 05 22 16 59 IB GEPG_PAY 991761003741 Phone Number 255767944640 Name THE KOOKOOS CHAIN LIMITED!991761003741! From THE KOOKOOS CHAIN LIMITED => WORKERS COMPENSATION FUND	991761003741	TZS 122,292.93		TZS 18,175,088.61
31 May 2025	30 May 2025	225UTLP251500797	Mlimani City	225 - Mlimani City - Utility Payments - 30 05 22 16 59 IB GEPG_PAY 997350040254 Phone Number 255765794230 Name the kookoos chain limited! 997350040254! From THE KOOKOOS CHAIN LIMITED => GePG Fire & Rescue Force A/C	997350040254	TZS 100,000.00		TZS 18,075,088.61
31 May 2025	30 May 2025	225UTLP251500798	Mlimani City	225 - Mlimani City - Utility Payments - 30 05 22 16 59 IB GEPG_PAY 995531522661 Phone Number 255767944640 Name THE KOOKOOS CHAIN LIMITED!995531522661! From THE KOOKOOS CHAIN LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531522661	TZS 4,891,717.00		TZS 13,183,371.61
31 May 2025	31 May 2025	101obdx022191497	Mlimani City	101 - NMB Head Office - Bulk File Payments - MAY SAL 2025 - 116393943005		TZS 11,866,161.00		TZS 1,317,210.61
31 May 2025	31 May 2025	225POSP251510507	Mlimani City	225 - Mlimani City - NMB POS sale - 790699THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From RASHID KASSIM MCHATA => THE KOOKOOS CHAIN LIMITED			TZS 76,000.00	TZS 1,393,210.61

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2025	31 May 2025	225POSP251510509	Mlimani City	225 - Mlimani City - NMB POS sale - 149449THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From DAUD GODLISTEN KIMAMBO => THE KOOKOOS CHAIN LIMITED			TZS 26,000.00	TZS 1,419,210.61

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2025	To Date	01 Jun 2025
Opening Balance	TZS 1,419,210.61	Closing Balance	TZS 3,042,710.61
Total Credit Count	3	Total Credit	TZS 1,623,500.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2025	01 Jun 2025	101AGD3251522977	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0106 11 09 06 agency @23110044882@TPS900 Trx ID PS1734626146 Ter ID 231565720 Description Vincent!! From THE KOOKOOS CHAIN LIMITED => AZ ENTERPRISES			TZS 1,019,000.00	TZS 2,438,210.61
01 Jun 2025	01 Jun 2025	101AGD3251529180	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0106 14 35 42 agency @23510082967@TPS900 Trx ID PS1734923413 Ter ID 2355145891 Description sabrina business!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 595,500.00	TZS 3,033,710.61
01 Jun 2025	01 Jun 2025	225POSP251520022	Mlimani City	225 - Mlimani City - NMB POS sale - 680860THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From HARAKA, FLORA ERNEST => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 3,042,710.61

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2025	To Date	01 Jun 2025
Opening Balance	TZS 1,419,210.61	Closing Balance	TZS 3,042,710.61
Total Credit Count	3	Total Credit	TZS 1,623,500.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2025	01 Jun 2025	101AGD3251522977	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0106 11 09 06 agency @23110044882@TPS900 Trx ID PS1734626146 Ter ID 231565720 Description Vincent!! From THE KOOKOOS CHAIN LIMITED => AZ ENTERPRISES			TZS 1,019,000.00	TZS 2,438,210.61
01 Jun 2025	01 Jun 2025	101AGD3251529180	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0106 14 35 42 agency @23510082967@TPS900 Trx ID PS1734923413 Ter ID 2355145891 Description sabrina business!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 595,500.00	TZS 3,033,710.61
01 Jun 2025	01 Jun 2025	225POSP251520022	Mlimani City	225 - Mlimani City - NMB POS sale - 680860THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From HARAKA, FLORA ERNEST => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 3,042,710.61

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	30 Jun 2025	To Date	30 Jun 2025
Opening Balance	TZS 22,382,178.60	Closing Balance	TZS 14,499,260.60
Total Credit Count	95	Total Credit	TZS 5,847,200.00
Total Debit Count	14	Total Debit	TZS 13,730,118.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	310MPP1251800501	Mlimani City	310 - Geita - Masterpass Sale - 29 06 19 35 59 FUND-TRANSFER NMBMobileProd Payment of goods!! From INNOCENT ANTHONY SILLOH => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,392,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800773	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 39 51 FUND-TRANSFER NMBMobileProd Transfer from EDWIN SALEMA!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,402,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800774	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 40 34 FUND-TRANSFER NMBMobileProd Payment of goods from 255714363727-EXTRA TIME ENTERPRISES LIMITED to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN			TZS 5,000.00	TZS 22,407,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800776	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 42 57 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 22,416,178.60
30 Jun 2025	29 Jun 2025	247MPP1251800502	Mlimani City	247 - Sinza - Masterpass Sale - 29 06 19 50 07 FUND-TRANSFER NMBMobileProd Payment of goods!! From ASHA AHMED ALLY => THE KOOKOOS CHAIN LIMITED			TZS 32,500.00	TZS 22,448,678.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	101TQR1251800783	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 56 58 FUND-TRANSFER NMBMobileProd TIPS FT 197bc9ecd7d5ebe3!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 38,000.00	TZS 22,486,678.60
30 Jun 2025	29 Jun 2025	201MPP1251800014	Mlimani City	201 - Bank House - Masterpass Sale - 29 06 19 58 25 FUND-TRANSFER NMBMobileProd Payment of goods!! From ADDO NOVEMBER MWASONGWE => THE KOOKOOS CHAIN LIMITED			TZS 75,000.00	TZS 22,561,678.60
30 Jun 2025	29 Jun 2025	247MPP1251800503	Mlimani City	247 - Sinza - Masterpass Sale - 29 06 19 58 37 FUND-TRANSFER NMBMobileProd Payment of goods!! From ASHA AHMED ALLY => THE KOOKOOS CHAIN LIMITED			TZS 2,500.00	TZS 22,564,178.60
30 Jun 2025	29 Jun 2025	101TQR1251801017	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 17 05 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JACKLINE TEETE - 255762993797 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 22,599,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800802	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 25 48 FUND-TRANSFER NMBMobileProd Transfer/ Payment from KHAMIS SAID - 255764090908 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 22,639,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800811	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 38 11 FUND-TRANSFER NMBMobileProd Payment of goods from 255656029413-MICK MWASHIUYA to 21366202-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,000.00	TZS 22,665,178.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	101TQR1251800815	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 46 10 FUND-TRANSFER NMBMobileProd Payment of goods from 255715617179-VIVA MHOZYA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 65,000.00	TZS 22,730,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800824	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 04 49 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 22,750,178.60
30 Jun 2025	29 Jun 2025	225POSP251800518	Mlimani City	225 - Mlimani City - NMB POS sale - 424932THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From LATIFA ISMAIL MWAKYOMA => THE KOOKOOS CHAIN LIMITED			TZS 16,500.00	TZS 22,766,678.60
30 Jun 2025	29 Jun 2025	101TQR1251800841	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 24 19 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FRANK NYEMBO - 255764446326 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,776,678.60
30 Jun 2025	29 Jun 2025	101TQR1251800843	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 27 28 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 17,500.00	TZS 22,794,178.60
30 Jun 2025	29 Jun 2025	101TQR1251801075	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 46 35 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOHN KIMAMBO - 255744329344 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,804,178.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	101TQR1251801077	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 47 35 FUND-TRANSFER NMBMobileProd Transfer/ Payment from THEOPHILL AKARRO - 255754861136 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 6,500.00	TZS 22,810,678.60
30 Jun 2025	29 Jun 2025	101TQR1251800855	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 49 36 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,500.00	TZS 22,830,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800868	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 22 18 30 FUND-TRANSFER NMBMobileProd Transfer/ Payment from NDARAI MSUYA - 255769805523 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 22,865,178.60
30 Jun 2025	30 Jun 2025	101obdx022687811	Mlimani City	101 - NMB Head Office - Bulk File Payments - SAL JUN 2025 - 630773342906		TZS 13,723,893.00		TZS 9,141,285.60
30 Jun 2025	30 Jun 2025	101TPFT251811305	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1251464768 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 30.06.2025 08 25 36!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 34,200.00	TZS 9,175,485.60
30 Jun 2025	30 Jun 2025	101TQR1251810035	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 08 44 58 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SURVEX LIMITED - 255759699726 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 7,500.00	TZS 9,182,985.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101AGD2251815154	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 09 24 46 agency @23610039997@TPS900 Trx ID PS1775815779 Ter ID 2365119978 Description kuweka!! From THE KOOKOOS CHAIN LIMITED => ANAMERY POLEPOLE KINYANGADZI			TZS 270,500.00	TZS 9,453,485.60
30 Jun 2025	30 Jun 2025	BK1vhzu251810058	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 27 2025 2 10PM 768945 000437057968			TZS 9,500.00	TZS 9,462,985.60
30 Jun 2025	30 Jun 2025	BK1vhzu251812033	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Jun 27 2025 8 43PM 883070 000437318445			TZS 5,000.00	TZS 9,467,985.60
30 Jun 2025	30 Jun 2025	BK1vhzu251815768	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCCard PURCHASE COMMISSION Jun 27 2025 8 43PM 883070 000437318445		TZS 150.00		TZS 9,467,835.60
30 Jun 2025	30 Jun 2025	BK1vhzu251816209	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 27 2025 2 10PM 768945 000437057968		TZS 285.00		TZS 9,467,550.60
30 Jun 2025	30 Jun 2025	101TQR1251810602	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 12 19 44 FUND-TRANSFER NMBMobileProd TIPS FT 197c0229217f2bc7!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 9,487,550.60
30 Jun 2025	30 Jun 2025	101AGD325181A1UJ	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 23 12 agency @23510082967@TPS900 Trx ID PS1776287195 Ter ID 2355145891 Description isack!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 1,928,000.00	TZS 11,415,550.60
30 Jun 2025	30 Jun 2025	BK1vi54251810772	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 7 31PM 157761 000438252460			TZS 11,000.00	TZS 11,426,550.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	BK1vi54251810859	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 7 41PM 199031 000438257004			TZS 14,000.00	TZS 11,440,550.60
30 Jun 2025	30 Jun 2025	BK1vi54251811087	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 5 20PM 307372 000438187383			TZS 17,000.00	TZS 11,457,550.60
30 Jun 2025	30 Jun 2025	BK1vi54251811277	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 5 48PM 717771 000438201425			TZS 18,500.00	TZS 11,476,050.60
30 Jun 2025	30 Jun 2025	BK1vi54251812735	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 12 04PM 247781 000438024687			TZS 17,000.00	TZS 11,493,050.60
30 Jun 2025	30 Jun 2025	BK1vi54251813476	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 5 20PM 307372 000438187383		TZS 510.00		TZS 11,492,540.60
30 Jun 2025	30 Jun 2025	BK1vi54251814139	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Jun 29 2025 9 16PM 424932 000438281088		TZS 495.00		TZS 11,492,045.60
30 Jun 2025	30 Jun 2025	BK1vi54251815013	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 7 41PM 199031 000438257004		TZS 420.00		TZS 11,491,625.60
30 Jun 2025	30 Jun 2025	BK1vi54251815141	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 7 31PM 157761 000438252460		TZS 330.00		TZS 11,491,295.60
30 Jun 2025	30 Jun 2025	BK1vi54251815201	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBPtsCard PURCHASE COMMISSION Jun 29 2025 1 49PM E42HCR 000438082933		TZS 1,080.00		TZS 11,490,215.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	BK1vi54251815225	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Jun 29 2025 5 44PM 294855 000438199565		TZS 540.00		TZS 11,489,675.60
30 Jun 2025	30 Jun 2025	BK1vi54251815244	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 5 48PM 717771 000438201425		TZS 555.00		TZS 11,489,120.60
30 Jun 2025	30 Jun 2025	BK1vi54251815646	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 12 04PM 247781 000438024687		TZS 510.00		TZS 11,488,610.60
30 Jun 2025	30 Jun 2025	101AGD325181A3TB	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 56 01 agency @20310050840@TPS900 Trx ID PS1776373786 Ter ID 2035108900 Description Jackline!! From THE KOOKOOS CHAIN LIMITED => JAMILA SELEMAN MCHAURU-DIRECT AGENT			TZS 1,379,500.00	TZS 12,868,110.60
30 Jun 2025	30 Jun 2025	101TQR1251810621	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 12 56 57 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ROBERT MBOGOMA - 255754711895 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 31,000.00	TZS 12,899,110.60
30 Jun 2025	30 Jun 2025	101AGD225181B661	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 57 31 agency @20310050840@TPS900 Trx ID PS1776377611 Ter ID 2035108900 Description Jackline!! From THE KOOKOOS CHAIN LIMITED => JAMILA SELEMAN MCHAURU-DIRECT AGENT			TZS 67,000.00	TZS 12,966,110.60
30 Jun 2025	30 Jun 2025	101TQR1251810246	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 13 00 10 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 12,984,110.60

# Account Statement

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Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810267	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 13 23 56 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EMMANUEL ASOLE - 255746447124 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 12,994,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251810677	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 28 2025 10 22PM 727381 000437884601			TZS 19,000.00	TZS 13,013,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251811096	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 28 2025 6 11PM 609778 000437785493			TZS 9,000.00	TZS 13,022,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251813156	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 28 2025 10 53AM 542649 000437472207			TZS 17,000.00	TZS 13,039,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251815802	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 28 2025 6 11PM 609778 000437785493		TZS 270.00		TZS 13,039,340.60
30 Jun 2025	30 Jun 2025	BK1vid1251815948	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 28 2025 10 22PM 727381 000437884601		TZS 570.00		TZS 13,038,770.60
30 Jun 2025	30 Jun 2025	BK1vid1251816425	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 28 2025 10 53AM 542649 000437472207		TZS 510.00		TZS 13,038,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810292	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 13 47 21 FUND-TRANSFER NMBMobileProd Transfer/ Payment from VINCENT MASSAWE - 255752950901 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 82,500.00	TZS 13,120,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810676	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 27 01 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 13,155,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810334	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 42 00 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 13,175,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810338	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 45 48 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SHEILA MASHIMBA - 255756579423 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 15,000.00	TZS 13,190,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810343	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 50 21 FUND-TRANSFER NMBMobileProd Transfer/ Payment from CHRIS MOKAYA - 255760496791 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 13,202,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810351	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 58 04 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,000.00	TZS 13,218,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810380	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 17 03 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SHANILA MNDEME - 255759911111 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 13,248,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810384	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 19 29 FUND-TRANSFER NMBMobileProd Transfer/ Payment from DENVAR MARKS - 255742226554 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 4,000.00	TZS 13,252,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810706	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 25 46 FUND-TRANSFER NMBMobileProd TIPS FT 197c0cceed3c4ba9!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 13,287,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810711	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 27 52 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ISMAIL MALIMA - 255754038392 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 13,305,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810396	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 29 08 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EMMANUEL ASOLE - 255746447124 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 13,315,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810719	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 41 28 FUND-TRANSFER NMBMobileProd Transfer/ Payment from DENVAR MARKS - 255742226554 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 6,000.00	TZS 13,321,760.60
30 Jun 2025	30 Jun 2025	224MPP1251810502	Mlimani City	224 - Mbagala - Masterpass Sale - 30 06 15 49 42 FUND- TRANSFER NMBMobileProd Payment of goods!! From BEATRICE JUSTINE WILLIAM => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 13,351,760.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810727	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 02 31 FUND-TRANSFER NMBMobileProd Payment of goods from 255719477562-LISA KYAMARISI to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 13,372,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810427	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 09 33 FUND-TRANSFER NMBMobileProd Payment of goods from 255719477562-LISA KYAMARISI to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,000.00	TZS 13,373,760.60
30 Jun 2025	30 Jun 2025	247MPP1251810001	Mlimani City	247 - Sinza - Masterpass Sale - 30 06 16 11 52 FUND- TRANSFER NMBMobileProd Payment of goods!! From ZARIHA SULEIMAN OTHMAN => THE KOOKOOS CHAIN LIMITED			TZS 21,500.00	TZS 13,395,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810732	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 18 05 FUND-TRANSFER NMBMobileProd Payment of goods from 255678135266- BAHATI JAMBALAGA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,500.00	TZS 13,400,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810461	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 43 38 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 86,000.00	TZS 13,486,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810479	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 54 17 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 13,504,760.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810484	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 57 18 FUND-TRANSFER NMBMobileProd Payment of goods from 255678135266- BAHATI JAMBALAGA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 13,513,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810487	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 59 18 FUND-TRANSFER NMBMobileProd Transfer/ Payment from IRENE KYUNGA - 255754733689 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 12,500.00	TZS 13,526,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810750	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 02 41 FUND-TRANSFER NMBMobileProd TIPS FT 197c125a4823db6f!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 13,547,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810493	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 03 38 FUND-TRANSFER NMBMobileProd TIPS FT 197c126843931ad9!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 43,000.00	TZS 13,590,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811017	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 15 13 FUND-TRANSFER NMBMobileProd TIPS FT 197c1311cf8a1b9a!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 100,500.00	TZS 13,690,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811023	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 23 14 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PAUL KECHEMBA - 255753459227 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,500.00	TZS 13,715,260.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	235MPP1251810502	Mlimani City	235 - Tegeta - Masterpass Sale - 30 06 17 25 11 FUND-TRANSFER NMBMobileProd Payment of goods!! From JACKLINE RAPHAEL MWAMOTO => THE KOOKOOS CHAIN LIMITED			TZS 8,000.00	TZS 13,723,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810773	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 37 45 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HERMAN MATEMBO - 255758003004 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 13,733,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811066	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 04 11 FUND-TRANSFER NMBMobileProd Transfer/ Payment from BUREAU TANZANIA LTD - 255744294702 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITE			TZS 44,000.00	TZS 13,777,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810812	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 32 31 FUND-TRANSFER NMBMobileProd Transfer/ Payment from IBRAHIM BOBEA - 255794573064 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 13,787,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811097	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 39 41 FUND-TRANSFER NMBMobileProd 016_TIPS  21366723 null!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,500.00	TZS 13,814,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811099	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 47 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOACHIM NGOWI - 255767259474 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 13,824,760.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251811108	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 54 28 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JACKLINE TUMAINIEL - 255767478878 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 25,500.00	TZS 13,850,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811111	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 56 21 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,000.00	TZS 13,869,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811123	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 09 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EGLER MACHA - 255758989701 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,000.00	TZS 13,888,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810840	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 11 27 FUND-TRANSFER NMBMobileProd Payment of goods from 255712009414- ADAM SHILLAH to 21366202- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 13,909,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810842	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 12 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MARIAM ALLY - 255740252521 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,500.00	TZS 13,929,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811133	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 18 17 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ANGEL MDANDAGE - 255745869965 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 56,000.00	TZS 13,985,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810847	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 20 26 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 13,999,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811160	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 45 11 FUND-TRANSFER NMBMobileProd TIPS FT 197c1ba6a7c98afc!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,000.00	TZS 14,025,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810867	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 51 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HAIKA MKONY - 255754430099 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 90,000.00	TZS 14,115,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811180	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 09 58 FUND-TRANSFER NMBMobileProd Payment of goods from 255678894999- ROBERT MANGECHA to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 14,135,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811193	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 23 37 FUND-TRANSFER NMBMobileProd Payment of goods from 255717164128- ELIKA MAZEGO to 21366723- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 14,140,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810890	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 33 10 FUND-TRANSFER NMBMobileProd Payment of goods from 255712009414- ADAM SHILLAH to 21366202- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 14,150,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	231MPP1251810003	Mlimani City	231 - Mbezi - Masterpass Sale - 30 06 20 47 34 FUND-TRANSFER NMBMobileProd Payment of goods!! From LINTU BAHATI NKOMA => THE KOOKOOS CHAIN LIMITED			TZS 38,000.00	TZS 14,188,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811211	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 47 34 FUND-TRANSFER NMBMobileProd Transfer/ Payment from Yasmin Baskin - 255754743099 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 43,500.00	TZS 14,232,260.60
30 Jun 2025	30 Jun 2025	421MPP1251810004	Mlimani City	421 - Ngarenaro - Masterpass Sale - 30 06 20 47 59 FUND-TRANSFER NMBMobileProd Payment of goods!! From PETER MARTIN KAZILO => THE KOOKOOS CHAIN LIMITED			TZS 32,500.00	TZS 14,264,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811217	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 54 26 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SUBIRA JULIUS - 255745450475 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 78,000.00	TZS 14,342,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811222	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 56 17 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JENNIFER BARNABAS - 255754052284 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 14,377,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811232	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 09 52 FUND-TRANSFER NMBMobileProd Payment of goods from 255679985986-SIA URIO to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 14,386,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251811234	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 11 04 FUND-TRANSFER NMBMobileProd Payment of goods from 255778307615- MAHMOUD GADELKARIM to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 47,000.00	TZS 14,433,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810910	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 21 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from RADHA SAINDRANE - 255749487777 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 14,442,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811251	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 27 52 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOTHAM WARIOBA - 255754217218 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 14,452,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811271	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 22 09 01 FUND-TRANSFER NMBMobileProd Payment of goods from 255655888799- TAJI LIUNDI to 21366202-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 14,487,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811281	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 22 21 13 FUND-TRANSFER NMBMobileProd Transfer/ Payment from LIBERATUS MSAKI - 255742302657 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 14,489,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810945	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 22 27 45 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PEACE MATHEW - 255754878167 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 14,499,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	30 Jun 2025	To Date	30 Jun 2025
Opening Balance	TZS 22,382,178.60	Closing Balance	TZS 14,499,260.60
Total Credit Count	95	Total Credit	TZS 5,847,200.00
Total Debit Count	14	Total Debit	TZS 13,730,118.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	310MPP1251800501	Mlimani City	310 - Geita - Masterpass Sale - 29 06 19 35 59 FUND-TRANSFER NMBMobileProd Payment of goods!! From INNOCENT ANTHONY SILLOH => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,392,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800773	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 39 51 FUND-TRANSFER NMBMobileProd Transfer from EDWIN SALEMA!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,402,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800774	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 40 34 FUND-TRANSFER NMBMobileProd Payment of goods from 255714363727-EXTRA TIME ENTERPRISES LIMITED to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN			TZS 5,000.00	TZS 22,407,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800776	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 42 57 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 22,416,178.60
30 Jun 2025	29 Jun 2025	247MPP1251800502	Mlimani City	247 - Sinza - Masterpass Sale - 29 06 19 50 07 FUND-TRANSFER NMBMobileProd Payment of goods!! From ASHA AHMED ALLY => THE KOOKOOS CHAIN LIMITED			TZS 32,500.00	TZS 22,448,678.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	101TQR1251800783	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 19 56 58 FUND-TRANSFER NMBMobileProd TIPS FT 197bc9ecd7d5ebe3!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 38,000.00	TZS 22,486,678.60
30 Jun 2025	29 Jun 2025	201MPP1251800014	Mlimani City	201 - Bank House - Masterpass Sale - 29 06 19 58 25 FUND-TRANSFER NMBMobileProd Payment of goods!! From ADDO NOVEMBER MWASONGWE => THE KOOKOOS CHAIN LIMITED			TZS 75,000.00	TZS 22,561,678.60
30 Jun 2025	29 Jun 2025	247MPP1251800503	Mlimani City	247 - Sinza - Masterpass Sale - 29 06 19 58 37 FUND-TRANSFER NMBMobileProd Payment of goods!! From ASHA AHMED ALLY => THE KOOKOOS CHAIN LIMITED			TZS 2,500.00	TZS 22,564,178.60
30 Jun 2025	29 Jun 2025	101TQR1251801017	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 17 05 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JACKLINE TEETE - 255762993797 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 22,599,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800802	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 25 48 FUND-TRANSFER NMBMobileProd Transfer/ Payment from KHAMIS SAID - 255764090908 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 22,639,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800811	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 38 11 FUND-TRANSFER NMBMobileProd Payment of goods from 255656029413-MICK MWASHIUYA to 21366202-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,000.00	TZS 22,665,178.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	101TQR1251800815	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 20 46 10 FUND-TRANSFER NMBMobileProd Payment of goods from 255715617179-VIVA MHOZYA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 65,000.00	TZS 22,730,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800824	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 04 49 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 22,750,178.60
30 Jun 2025	29 Jun 2025	225POSP251800518	Mlimani City	225 - Mlimani City - NMB POS sale - 424932THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From LATIFA ISMAIL MWAKYOMA => THE KOOKOOS CHAIN LIMITED			TZS 16,500.00	TZS 22,766,678.60
30 Jun 2025	29 Jun 2025	101TQR1251800841	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 24 19 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FRANK NYEMBO - 255764446326 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,776,678.60
30 Jun 2025	29 Jun 2025	101TQR1251800843	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 27 28 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 17,500.00	TZS 22,794,178.60
30 Jun 2025	29 Jun 2025	101TQR1251801075	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 46 35 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOHN KIMAMBO - 255744329344 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 22,804,178.60

# Account Statement

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Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	29 Jun 2025	101TQR1251801077	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 47 35 FUND-TRANSFER NMBMobileProd Transfer/ Payment from THEOPHILL AKARRO - 255754861136 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 6,500.00	TZS 22,810,678.60
30 Jun 2025	29 Jun 2025	101TQR1251800855	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 21 49 36 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,500.00	TZS 22,830,178.60
30 Jun 2025	29 Jun 2025	101TQR1251800868	Mlimani City	101 - NMB Head Office - Masterpass Sale - 29 06 22 18 30 FUND-TRANSFER NMBMobileProd Transfer/ Payment from NDARAI MSUYA - 255769805523 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 22,865,178.60
30 Jun 2025	30 Jun 2025	101obdx022687811	Mlimani City	101 - NMB Head Office - Bulk File Payments - SAL JUN 2025 - 630773342906		TZS 13,723,893.00		TZS 9,141,285.60
30 Jun 2025	30 Jun 2025	101TPFT251811305	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1251464768 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 30.06.2025 08 25 36!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 34,200.00	TZS 9,175,485.60
30 Jun 2025	30 Jun 2025	101TQR1251810035	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 08 44 58 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SURVEX LIMITED - 255759699726 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 7,500.00	TZS 9,182,985.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101AGD2251815154	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 09 24 46 agency @23610039997@TPS900 Trx ID PS1775815779 Ter ID 2365119978 Description kuweka!! From THE KOOKOOS CHAIN LIMITED => ANAMERY POLEPOLE KINYANGADZI			TZS 270,500.00	TZS 9,453,485.60
30 Jun 2025	30 Jun 2025	BK1vhzu251810058	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 27 2025 2 10PM 768945 000437057968			TZS 9,500.00	TZS 9,462,985.60
30 Jun 2025	30 Jun 2025	BK1vhzu251812033	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Jun 27 2025 8 43PM 883070 000437318445			TZS 5,000.00	TZS 9,467,985.60
30 Jun 2025	30 Jun 2025	BK1vhzu251815768	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCCard PURCHASE COMMISSION Jun 27 2025 8 43PM 883070 000437318445		TZS 150.00		TZS 9,467,835.60
30 Jun 2025	30 Jun 2025	BK1vhzu251816209	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 27 2025 2 10PM 768945 000437057968		TZS 285.00		TZS 9,467,550.60
30 Jun 2025	30 Jun 2025	101TQR1251810602	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 12 19 44 FUND-TRANSFER NMBMobileProd TIPS FT 197c0229217f2bc7!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 9,487,550.60
30 Jun 2025	30 Jun 2025	101AGD325181A1UJ	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 23 12 agency @23510082967@TPS900 Trx ID PS1776287195 Ter ID 2355145891 Description isack!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 1,928,000.00	TZS 11,415,550.60
30 Jun 2025	30 Jun 2025	BK1vi54251810772	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 7 31PM 157761 000438252460			TZS 11,000.00	TZS 11,426,550.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:12

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	BK1vi54251810859	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 7 41PM 199031 000438257004			TZS 14,000.00	TZS 11,440,550.60
30 Jun 2025	30 Jun 2025	BK1vi54251811087	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 5 20PM 307372 000438187383			TZS 17,000.00	TZS 11,457,550.60
30 Jun 2025	30 Jun 2025	BK1vi54251811277	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 5 48PM 717771 000438201425			TZS 18,500.00	TZS 11,476,050.60
30 Jun 2025	30 Jun 2025	BK1vi54251812735	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 29 2025 12 04PM 247781 000438024687			TZS 17,000.00	TZS 11,493,050.60
30 Jun 2025	30 Jun 2025	BK1vi54251813476	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 5 20PM 307372 000438187383		TZS 510.00		TZS 11,492,540.60
30 Jun 2025	30 Jun 2025	BK1vi54251814139	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Jun 29 2025 9 16PM 424932 000438281088		TZS 495.00		TZS 11,492,045.60
30 Jun 2025	30 Jun 2025	BK1vi54251815013	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 7 41PM 199031 000438257004		TZS 420.00		TZS 11,491,625.60
30 Jun 2025	30 Jun 2025	BK1vi54251815141	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 7 31PM 157761 000438252460		TZS 330.00		TZS 11,491,295.60
30 Jun 2025	30 Jun 2025	BK1vi54251815201	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBPtsCard PURCHASE COMMISSION Jun 29 2025 1 49PM E42HCR 000438082933		TZS 1,080.00		TZS 11,490,215.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	BK1vi54251815225	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Jun 29 2025 5 44PM 294855 000438199565		TZS 540.00		TZS 11,489,675.60
30 Jun 2025	30 Jun 2025	BK1vi54251815244	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 5 48PM 717771 000438201425		TZS 555.00		TZS 11,489,120.60
30 Jun 2025	30 Jun 2025	BK1vi54251815646	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 29 2025 12 04PM 247781 000438024687		TZS 510.00		TZS 11,488,610.60
30 Jun 2025	30 Jun 2025	101AGD325181A3TB	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 56 01 agency @20310050840@TPS900 Trx ID PS1776373786 Ter ID 2035108900 Description Jackline!! From THE KOOKOOS CHAIN LIMITED => JAMILA SELEMAN MCHAURU-DIRECT AGENT			TZS 1,379,500.00	TZS 12,868,110.60
30 Jun 2025	30 Jun 2025	101TQR1251810621	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 12 56 57 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ROBERT MBOGOMA - 255754711895 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 31,000.00	TZS 12,899,110.60
30 Jun 2025	30 Jun 2025	101AGD225181B66I	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3006 12 57 31 agency @20310050840@TPS900 Trx ID PS1776377611 Ter ID 2035108900 Description Jackline!! From THE KOOKOOS CHAIN LIMITED => JAMILA SELEMAN MCHAURU-DIRECT AGENT			TZS 67,000.00	TZS 12,966,110.60
30 Jun 2025	30 Jun 2025	101TQR1251810246	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 13 00 10 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 12,984,110.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810267	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 13 23 56 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EMMANUEL ASOLE - 255746447124 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 12,994,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251810677	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 28 2025 10 22PM 727381 000437884601			TZS 19,000.00	TZS 13,013,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251811096	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 28 2025 6 11PM 609778 000437785493			TZS 9,000.00	TZS 13,022,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251813156	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 28 2025 10 53AM 542649 000437472207			TZS 17,000.00	TZS 13,039,610.60
30 Jun 2025	30 Jun 2025	BK1vid1251815802	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 28 2025 6 11PM 609778 000437785493		TZS 270.00		TZS 13,039,340.60
30 Jun 2025	30 Jun 2025	BK1vid1251815948	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 28 2025 10 22PM 727381 000437884601		TZS 570.00		TZS 13,038,770.60
30 Jun 2025	30 Jun 2025	BK1vid1251816425	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 28 2025 10 53AM 542649 000437472207		TZS 510.00		TZS 13,038,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810292	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 13 47 21 FUND-TRANSFER NMBMobileProd Transfer/ Payment from VINCENT MASSAWE - 255752950901 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 82,500.00	TZS 13,120,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810676	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 27 01 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 13,155,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810334	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 42 00 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 13,175,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810338	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 45 48 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SHEILA MASHIMBA - 255756579423 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 15,000.00	TZS 13,190,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810343	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 50 21 FUND-TRANSFER NMBMobileProd Transfer/ Payment from CHRIS MOKAYA - 255760496791 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 13,202,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810351	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 14 58 04 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,000.00	TZS 13,218,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810380	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 17 03 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SHANILA MNDEME - 255759911111 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 13,248,260.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810384	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 19 29 FUND-TRANSFER NMBMobileProd Transfer/ Payment from DENVAR MARKS - 255742226554 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 4,000.00	TZS 13,252,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810706	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 25 46 FUND-TRANSFER NMBMobileProd TIPS FT 197c0cceed3c4ba9!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 13,287,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810711	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 27 52 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ISMAIL MALIMA - 255754038392 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 13,305,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810396	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 29 08 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EMMANUEL ASOLE - 255746447124 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 13,315,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810719	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 15 41 28 FUND-TRANSFER NMBMobileProd Transfer/ Payment from DENVAR MARKS - 255742226554 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 6,000.00	TZS 13,321,760.60
30 Jun 2025	30 Jun 2025	224MPP1251810502	Mlimani City	224 - Mbagala - Masterpass Sale - 30 06 15 49 42 FUND- TRANSFER NMBMobileProd Payment of goods!! From BEATRICE JUSTINE WILLIAM => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 13,351,760.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810727	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 02 31 FUND-TRANSFER NMBMobileProd Payment of goods from 255719477562-LISA KYAMARISI to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 13,372,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810427	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 09 33 FUND-TRANSFER NMBMobileProd Payment of goods from 255719477562-LISA KYAMARISI to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,000.00	TZS 13,373,760.60
30 Jun 2025	30 Jun 2025	247MPP1251810001	Mlimani City	247 - Sinza - Masterpass Sale - 30 06 16 11 52 FUND- TRANSFER NMBMobileProd Payment of goods!! From ZARIHA SULEIMAN OTHMAN => THE KOOKOOS CHAIN LIMITED			TZS 21,500.00	TZS 13,395,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810732	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 18 05 FUND-TRANSFER NMBMobileProd Payment of goods from 255678135266- BAHATI JAMBALAGA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,500.00	TZS 13,400,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810461	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 43 38 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 86,000.00	TZS 13,486,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810479	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 54 17 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 13,504,760.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810484	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 57 18 FUND-TRANSFER NMBMobileProd Payment of goods from 255678135266- BAHATI JAMBALAGA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 13,513,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810487	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 16 59 18 FUND-TRANSFER NMBMobileProd Transfer/ Payment from IRENE KYUNGA - 255754733689 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 12,500.00	TZS 13,526,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810750	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 02 41 FUND-TRANSFER NMBMobileProd TIPS FT 197c125a4823db6f!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 13,547,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810493	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 03 38 FUND-TRANSFER NMBMobileProd TIPS FT 197c126843931ad9!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 43,000.00	TZS 13,590,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811017	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 15 13 FUND-TRANSFER NMBMobileProd TIPS FT 197c1311cf8a1b9a!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 100,500.00	TZS 13,690,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811023	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 23 14 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PAUL KECHEMBA - 255753459227 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,500.00	TZS 13,715,260.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	235MPP1251810502	Mlimani City	235 - Tegeta - Masterpass Sale - 30 06 17 25 11 FUND-TRANSFER NMBMobileProd Payment of goods!! From JACKLINE RAPHAEL MWAMOTO => THE KOOKOOS CHAIN LIMITED			TZS 8,000.00	TZS 13,723,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810773	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 17 37 45 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HERMAN MATEMBO - 255758003004 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 13,733,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811066	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 04 11 FUND-TRANSFER NMBMobileProd Transfer/ Payment from BUREAU TANZANIA LTD - 255744294702 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITE			TZS 44,000.00	TZS 13,777,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810812	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 32 31 FUND-TRANSFER NMBMobileProd Transfer/ Payment from IBRAHIM BOBEA - 255794573064 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 13,787,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811097	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 39 41 FUND-TRANSFER NMBMobileProd 016_TIPS  21366723 null!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,500.00	TZS 13,814,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811099	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 47 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOACHIM NGOWI - 255767259474 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 13,824,760.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251811108	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 54 28 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JACKLINE TUMAINIEL - 255767478878 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 25,500.00	TZS 13,850,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811111	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 18 56 21 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,000.00	TZS 13,869,260.60
30 Jun 2025	30 Jun 2025	101TQR1251811123	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 09 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EGLER MACHA - 255758989701 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,000.00	TZS 13,888,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810840	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 11 27 FUND-TRANSFER NMBMobileProd Payment of goods from 255712009414- ADAM SHILLAH to 21366202- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 13,909,260.60
30 Jun 2025	30 Jun 2025	101TQR1251810842	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 12 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MARIAM ALLY - 255740252521 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,500.00	TZS 13,929,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811133	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 18 17 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ANGEL MDANDAGE - 255745869965 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 56,000.00	TZS 13,985,760.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810847	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 20 26 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 13,999,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811160	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 45 11 FUND-TRANSFER NMBMobileProd TIPS FT 197c1ba6a7c98afc!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,000.00	TZS 14,025,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810867	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 19 51 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HAIKA MKONY - 255754430099 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 90,000.00	TZS 14,115,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811180	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 09 58 FUND-TRANSFER NMBMobileProd Payment of goods from 255678894999- ROBERT MANGECHA to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 14,135,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811193	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 23 37 FUND-TRANSFER NMBMobileProd Payment of goods from 255717164128- ELIKA MAZEGO to 21366723- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 14,140,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810890	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 33 10 FUND-TRANSFER NMBMobileProd Payment of goods from 255712009414- ADAM SHILLAH to 21366202- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 14,150,760.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	231MPP1251810003	Mlimani City	231 - Mbezi - Masterpass Sale - 30 06 20 47 34 FUND-TRANSFER NMBMobileProd Payment of goods!! From LINTU BAHATI NKOMA => THE KOOKOOS CHAIN LIMITED			TZS 38,000.00	TZS 14,188,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811211	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 47 34 FUND-TRANSFER NMBMobileProd Transfer/ Payment from Yasmin Baskin - 255754743099 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 43,500.00	TZS 14,232,260.60
30 Jun 2025	30 Jun 2025	421MPP1251810004	Mlimani City	421 - Ngarenaro - Masterpass Sale - 30 06 20 47 59 FUND-TRANSFER NMBMobileProd Payment of goods!! From PETER MARTIN KAZILO => THE KOOKOOS CHAIN LIMITED			TZS 32,500.00	TZS 14,264,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811217	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 54 26 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SUBIRA JULIUS - 255745450475 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 78,000.00	TZS 14,342,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811222	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 20 56 17 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JENNIFER BARNABAS - 255754052284 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 14,377,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811232	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 09 52 FUND-TRANSFER NMBMobileProd Payment of goods from 255679985986-SIA URIO to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 14,386,760.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251811234	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 11 04 FUND-TRANSFER NMBMobileProd Payment of goods from 255778307615- MAHMOUD GADELKARIM to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 47,000.00	TZS 14,433,760.60
30 Jun 2025	30 Jun 2025	101TQR1251810910	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 21 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from RADHA SAINDRANE - 255749487777 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 14,442,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811251	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 21 27 52 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOTHAM WARIOBA - 255754217218 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 14,452,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811271	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 22 09 01 FUND-TRANSFER NMBMobileProd Payment of goods from 255655888799- TAJI LIUNDI to 21366202-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 14,487,760.60
30 Jun 2025	30 Jun 2025	101TQR1251811281	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 22 21 13 FUND-TRANSFER NMBMobileProd Transfer/ Payment from LIBERATUS MSAKI - 255742302657 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 14,489,260.60

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	101TQR1251810945	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 06 22 27 45 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PEACE MATHEW - 255754878167 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 14,499,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2025	To Date	01 Jul 2025
Opening Balance	TZS 14,499,260.60	Closing Balance	TZS 16,687,260.60
Total Credit Count	52	Total Credit	TZS 2,189,200.00
Total Debit Count	2	Total Debit	TZS 1,200.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	101TPFT25181C051	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1252918310 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 01.07.2025 09 20 13!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,100.00	TZS 14,525,360.60
01 Jul 2025	30 Jun 2025	101TQR1251811445	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 09 42 57 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 15,000.00	TZS 14,540,360.60
01 Jul 2025	01 Jul 2025	101AGD325181E1S8	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0107 11 05 34 agency @23510046011@TPS900 Trx ID PS1778087358 Ter ID 235559440 Description vicent!! From THE KOOKOOS CHAIN LIMITED => JOVIN EDWARD SALEMA			TZS 818,500.00	TZS 15,358,860.60
01 Jul 2025	30 Jun 2025	101TQR1251811631	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 11 55 23 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 15,367,860.60

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Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	101TQR1251811632	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 11 55 46 FUND-TRANSFER NMBMobileProd TIPS FT 197c53306443492f!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 15,372,860.60
01 Jul 2025	30 Jun 2025	101TQR1251812061	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 12 30 03 FUND-TRANSFER NMBMobileProd Payment of goods from 255717184274- ABDULFATTAH SHARIFF to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,000.00	TZS 15,394,860.60
01 Jul 2025	30 Jun 2025	101TQR1251811713	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 13 32 41 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FELISTER MANUMBU - 255767393779 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 15,424,860.60
01 Jul 2025	30 Jun 2025	101TQR1251811716	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 13 34 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MWANAMKUU MAGHEMBE - 255769285840 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 23,000.00	TZS 15,447,860.60
01 Jul 2025	30 Jun 2025	312MPP1251810005	Mlimani City	312 - Magu - Masterpass Sale - 01 07 14 17 35 FUND- TRANSFER NMBMobileProd Payment of goods!! From ELIAS DANIEL MWANDOBO => THE KOOKOOS CHAIN LIMITED			TZS 55,500.00	TZS 15,503,360.60
01 Jul 2025	01 Jul 2025	101AGD225181K2JG	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0107 14 35 14 agency @23510082967@TPS900 Trx ID PS1778616364 Ter ID 2355145891 Description shafii!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 71,600.00	TZS 15,574,960.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	101TQR1251812155	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 15 02 55 FUND-TRANSFER NMBMobileProd Transfer/ Payment from WINNIE MTANDU - 255749720960 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,500.00	TZS 15,605,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811779	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 15 23 02 FUND-TRANSFER NMBMobileProd Payment of goods from 255716880076- NDEBILE MASHAURI to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 36,000.00	TZS 15,641,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811812	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 08 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from RAHMA HOSEA - 255762337399 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 15,650,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811814	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 08 42 FUND-TRANSFER NMBMobileProd Payment of goods from 255677121315- JOYCE SHIRIMA to 21366723- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,000.00	TZS 15,669,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811821	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 16 14 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOSEPH KOMITE - 255764850489 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 7,000.00	TZS 15,676,460.60

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Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251821827	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 22 42 FUND-TRANSFER NMBMobileProd Payment of goods from 255713123538- CATHERINE MLIGA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 15,686,460.60
01 Jul 2025	01 Jul 2025	BK1vlse251820872	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 30 2025 5 44PM 470131 000438743908			TZS 15,500.00	TZS 15,701,960.60
01 Jul 2025	01 Jul 2025	BK1vlse251821542	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 30 2025 10 27PM 552293 000438885659			TZS 24,500.00	TZS 15,726,460.60
01 Jul 2025	01 Jul 2025	BK1vlse251822886	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 30 2025 10 27PM 552293 000438885659		TZS 735.00		TZS 15,725,725.60
01 Jul 2025	01 Jul 2025	BK1vlse251823596	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 30 2025 5 44PM 470131 000438743908		TZS 465.00		TZS 15,725,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821854	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 01 27 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PHILIPINA CHEZUE - 255742239492 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 49,000.00	TZS 15,774,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821866	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 16 31 FUND-TRANSFER NMBMobileProd TIPS FT 197c658ab57cea5d!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 43,000.00	TZS 15,817,260.60

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Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251822220	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 18 44 FUND-TRANSFER NMBMobileProd 016_TIPS  21366266j!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 15,837,260.60
01 Jul 2025	01 Jul 2025	101TQR1251822227	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 26 48 FUND-TRANSFER NMBMobileProd Payment of goods from 255655888799- TAJI LIUNDI to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 86,000.00	TZS 15,923,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821876	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 38 55 FUND-TRANSFER NMBMobileProd 016_TIPS  21366723j!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 58,500.00	TZS 15,981,760.60
01 Jul 2025	01 Jul 2025	101TQR1251822234	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 41 31 FUND-TRANSFER NMBMobileProd Payment of goods from 255679386885- MOHAMED JUMA to 21366266- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,500.00	TZS 16,004,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821886	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 47 48 FUND-TRANSFER NMBMobileProd Payment of goods from 255672906524- FLAVIA ANATORY to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 16,028,260.60
01 Jul 2025	01 Jul 2025	101TQR1251822239	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 48 23 FUND-TRANSFER NMBMobileProd Payment of goods from 255716996505- PONSIANA CHIKAWA to 21366202-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 16,037,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820003	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 05 27 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FADHILA HUSSEIN - 255765462621 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,500.00	TZS 16,046,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820005	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 07 17 FUND-TRANSFER NMBMobileProd Transfer/ Payment from AZAMELA RUPIA - 255752938819 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 16,058,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820515	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 29 43 FUND-TRANSFER NMBMobileProd Payment of goods from 255715917451- NELSON SAKAYA to 21366591- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,000.00	TZS 16,069,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820033	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 38 27 FUND-TRANSFER NMBMobileProd Payment of goods from 255712032848- MAULID MAKAMBA to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 16,078,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820038	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 49 50 FUND-TRANSFER NMBMobileProd Payment of goods from 255678490400- ALLAN USSIRI to 21366591- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 16,088,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820039	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 51 30 FUND-TRANSFER NMBMobileProd Payment of goods from 255713320520- FABIAN KALIKAWA to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 16,100,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820538	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 59 55 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PONSIANA CHIKAWA - 255758840440 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 16,110,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820050	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 01 47 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 16,145,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820068	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 12 14 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,500.00	TZS 16,166,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820070	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 13 16 FUND-TRANSFER NMBMobileProd Transfer from NEEMA SANDY!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 23,000.00	TZS 16,189,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820542	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 14 13 FUND-TRANSFER NMBMobileProd Transfer/ Payment from IBRAHIM LUWONDO - 255766508511 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 66,000.00	TZS 16,255,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820559	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 36 42 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HOSEANA LUNOGELO - 255754262877 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 15,000.00	TZS 16,270,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820108	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 53 02 FUND-TRANSFER NMBMobileProd TIPS FT 197c6e7de9adfb2!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 16,300,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820117	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 58 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ESUVATH LOTHA - 255754710292 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 12,500.00	TZS 16,312,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820129	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 09 21 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MIRIAM LUMELEZI - 255745547410 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 39,000.00	TZS 16,351,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820594	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 10 19 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ESTHER SHIRIMA - 255762518484 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,000.00	TZS 16,373,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820138	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 17 15 FUND-TRANSFER NMBMobileProd Transfer/ Payment from CYNTHIA MDEMU - 255758050585 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 2,000.00	TZS 16,375,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820144	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 24 54 FUND-TRANSFER NMBMobileProd TIPS FT 197c70517e720b61!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 16,385,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820145	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 26 05 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PETER NYANDA - 255768600505 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,500.00	TZS 16,410,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820600	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 27 49 FUND-TRANSFER NMBMobileProd Transfer/ Payment from BARAKA URIO - 255750279003 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 16,431,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820146	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 29 03 FUND-TRANSFER NMBMobileProd Transfer from LEONARD MMASSY!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 16,471,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820603	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 29 19 FUND-TRANSFER NMBMobileProd Payment of goods from 255717802020- PRECIOUS MEDELYN VINCENT to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMIT			TZS 54,500.00	TZS 16,525,760.60

# Account Statement

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Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820629	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 21 01 57 FUND-TRANSFER NMBMobileProd Transfer/ Payment from TA TIONNA BYRD - 255760231443 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 90,000.00	TZS 16,615,760.60
01 Jul 2025	01 Jul 2025	209MPP1251820003	Mlimani City	209 - Muhimbili - Masterpass Sale - 01 07 21 04 58 FUND-TRANSFER NMBMobileProd Payment of goods!! From ROBERT REGNALD KAVISHE => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 16,633,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820179	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 21 07 23 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 16,645,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820190	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 21 24 10 FUND-TRANSFER NMBMobileProd Payment of goods from 255654878739-FROZIA MSENGWA to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 42,000.00	TZS 16,687,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	31 Jul 2025	To Date	31 Jul 2025
Opening Balance	TZS 80,895,163.59	Closing Balance	TZS 82,764,213.59
Total Credit Count	44	Total Credit	TZS 1,869,050.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	30 Jul 2025	101TQR1252111566	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 20 36 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EZEKIEL SAI - 255760828204 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 57,500.00	TZS 80,952,663.59
31 Jul 2025	30 Jul 2025	504MPP1252110003	Mlimani City	504 - Mpwapwa - Masterpass Sale - 30 07 21 14 32 FUND-TRANSFER NMBMobileProd Payment of goods!! From WINFRIDA GASPER PAUL => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 80,961,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111127	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 27 15 FUND-TRANSFER NMBMobileProd Transfer/ Payment from GEORGE SHOO - 255752713118 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 80,982,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111609	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 27 27 FUND-TRANSFER NMBMobileProd Transfer/ Payment from WINFRIDA PAUL - 255766979236 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 80,991,663.59

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Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	30 Jul 2025	101TQR1252111129	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 27 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ZAITUNI YUSUFU - 255749664345 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 81,009,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111616	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 35 26 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EMMANUEL BULONDO - 255748719785 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,000.00	TZS 81,031,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111139	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 48 36 FUND-TRANSFER NMBMobileProd Transfer/ Payment from BEATRICE KAMBANGA - 255750058484 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 81,041,663.59
31 Jul 2025	30 Jul 2025	101TPFT25211B24Z	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503- CGU6JA5BHFE Received payment from 7720261 (LIPA KOOKOOS CHAIN TEGETA) on 30.07.2025 21 51 01!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 271,000.00	TZS 81,312,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111143	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 52 07 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOSHUA KISAKA - 255747979999 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 81,326,663.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	30 Jul 2025	101TQR1252111154	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 22 01 10 FUND-TRANSFER NMBMobileProd TIPS FT 1985cb5b14518be3!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 81,350,663.59
31 Jul 2025	30 Jul 2025	247MPP1252110501	Mlimani City	247 - Sinza - Masterpass Sale - 30 07 22 06 39 FUND- TRANSFER NMBMobileProd Payment of goods!! From JACKSON ASAJILE MWAMBOPO => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 81,360,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111650	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 22 42 46 FUND-TRANSFER NMBMobileProd TIPS FT 1985cdbcb5ce6b7a!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 81,369,663.59
31 Jul 2025	31 Jul 2025	101TPFT252120412	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503- CGV9JA8LKS3 Received payment from 7720260 (LIPA KOOKOOS CHAIN SINZA) on 31.07.2025 08 33 40!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 146,000.00	TZS 81,515,663.59
31 Jul 2025	31 Jul 2025	101TPFT252122127	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1296094009 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 31.07.2025 09 04 29!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 13,050.00	TZS 81,528,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120092	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 24 27 FUND-TRANSFER NMBMobileProd TIPS FT 1985f5e33f3a3ab4!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,500.00	TZS 81,545,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120094	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 24 58 FUND-TRANSFER NMBMobileProd TIPS FT 1985f5eac68e9bfd!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 81,546,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120575	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 30 41 FUND-TRANSFER NMBMobileProd TIPS FT 1985f63e86c5b96b!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 81,556,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120583	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 40 58 FUND-TRANSFER NMBMobileProd Transfer/ Payment from VERONICA DAVID - 255764223492 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 81,561,713.59
31 Jul 2025	31 Jul 2025	101AGD3252127748	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3107 11 25 44 agency @23510082967@TPS900 Trx ID PS1824617592 Ter ID 2355145891 Description isack!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 785,500.00	TZS 82,347,213.59
31 Jul 2025	31 Jul 2025	221MPP1252120502	Mlimani City	221 - Wami - Masterpass Sale - 31 07 11 55 15 FUND- TRANSFER NMBMobileProd Payment of goods!! From ELIZABETH IBRAHIMU CHAWINGA => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 82,365,213.59
31 Jul 2025	31 Jul 2025	221MPP1252120503	Mlimani City	221 - Wami - Masterpass Sale - 31 07 12 32 43 FUND- TRANSFER NMBMobileProd Payment of goods!! From ELIZABETH IBRAHIMU CHAWINGA => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 82,366,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120659	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 12 36 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SAMUEL MLAY - 255769565565 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 82,387,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120663	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 12 49 11 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MICHELLE MJEMA - 255753696910 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,500.00	TZS 82,402,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120187	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 12 50 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from INNOCENT MSANGI - 255757713495 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,500.00	TZS 82,418,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120214	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 13 25 00 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HAJI KIUMBE - 255757392954 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 34,500.00	TZS 82,453,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120744	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 17 28 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 82,463,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120756	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 30 51 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MSELEM NDEGE - 255759293790 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,500.00	TZS 82,481,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120763	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 35 01 FUND-TRANSFER NMBMobileProd Transfer from BRYAN ZOMBA!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 82,501,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120768	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 39 34 FUND-TRANSFER NMBMobileProd Transfer from BRYAN ZOMBA!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 3,000.00	TZS 82,504,713.59
31 Jul 2025	31 Jul 2025	225MPP1252120513	Mlimani City	225 - Mlimani City - Masterpass Sale - 31 07 15 02 35 FUND- TRANSFER NMBMobileProd Payment of goods!! From ISACK PASCHAL MBWAGA => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 82,544,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120800	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 15 18 51 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HINDU HUSSEIN - 255767140920 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 37,500.00	TZS 82,582,213.59
31 Jul 2025	31 Jul 2025	225POSP252120007	Mlimani City	225 - Mlimani City - NMB POS sale - 977451THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From IRENE ANTA MURO => THE KOOKOOS CHAIN LIMITED			TZS 23,000.00	TZS 82,605,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120822	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 15 51 00 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MELLISA MOHAMMED - 255750835344 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 82,615,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120883	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 16 55 55 FUND-TRANSFER NMBMobileProd Transfer/ Payment from AMMAL ABOUD - 255744121141 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 82,639,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120422	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 17 13 17 FUND-TRANSFER NMBMobileProd TIPS FT 19860d47963379a8!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 82,648,713.59
31 Jul 2025	31 Jul 2025	247MPP1252120003	Mlimani City	247 - Sinza - Masterpass Sale - 31 07 17 39 11 FUND-TRANSFER NMBMobileProd Payment of goods!! From ZAITUNI SHABANI ISSA => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 82,659,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120931	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 17 41 05 FUND-TRANSFER NMBMobileProd Payment of goods from 255672426873-GRACE CHUWA to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,000.00	TZS 82,660,213.59
31 Jul 2025	31 Jul 2025	225POSP252120507	Mlimani City	225 - Mlimani City - NMB POS sale - 615570THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From LUPYANA NABOTH MBEMBATI => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 82,665,213.59
31 Jul 2025	31 Jul 2025	101TQR1252121019	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 19 41 46 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 82,679,213.59
31 Jul 2025	31 Jul 2025	101TQR1252121526	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 19 55 50 FUND-TRANSFER NMBMobileProd Payment of goods from 255677047895-GASPAR PAUL to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 8,500.00	TZS 82,687,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252121059	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 20 17 52 FUND-TRANSFER NMBMobileProd Transfer/ Payment from CECILIA MUSIKULA - 255742796881 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,000.00	TZS 82,698,713.59
31 Jul 2025	31 Jul 2025	101TQR1252121076	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 20 26 59 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ALMA ABEBE - 255745131878 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 82,710,213.59
31 Jul 2025	31 Jul 2025	101TQR1252121572	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 20 45 14 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FORTUNATA MWAKYOMA - 255762676516 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 25,000.00	TZS 82,735,213.59
31 Jul 2025	31 Jul 2025	428MPP1252120501	Mlimani City	428 - Arusha Business Centre - Masterpass Sale - 31 07 20 48 41 FUND-TRANSFER NMBMobileProd Payment of goods!! From NANCE REUBEN TARIMO => THE KOOKOOS CHAIN LIMITED			TZS 29,000.00	TZS 82,764,213.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jul 2025	To Date	01 Jul 2025
Opening Balance	TZS 14,499,260.60	Closing Balance	TZS 16,687,260.60
Total Credit Count	52	Total Credit	TZS 2,189,200.00
Total Debit Count	2	Total Debit	TZS 1,200.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	101TPFT25181C051	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1252918310 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 01.07.2025 09 20 13!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 26,100.00	TZS 14,525,360.60
01 Jul 2025	30 Jun 2025	101TQR1251811445	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 09 42 57 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 15,000.00	TZS 14,540,360.60
01 Jul 2025	01 Jul 2025	101AGD325181E1S8	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0107 11 05 34 agency @23510046011@TPS900 Trx ID PS1778087358 Ter ID 235559440 Description vicent!! From THE KOOKOOS CHAIN LIMITED => JOVIN EDWARD SALEMA			TZS 818,500.00	TZS 15,358,860.60
01 Jul 2025	30 Jun 2025	101TQR1251811631	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 11 55 23 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 15,367,860.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	101TQR1251811632	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 11 55 46 FUND-TRANSFER NMBMobileProd TIPS FT 197c53306443492f!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 15,372,860.60
01 Jul 2025	30 Jun 2025	101TQR1251812061	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 12 30 03 FUND-TRANSFER NMBMobileProd Payment of goods from 255717184274- ABDULFATTAH SHARIFF to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,000.00	TZS 15,394,860.60
01 Jul 2025	30 Jun 2025	101TQR1251811713	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 13 32 41 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FELISTER MANUMBU - 255767393779 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 15,424,860.60
01 Jul 2025	30 Jun 2025	101TQR1251811716	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 13 34 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MWANAMKUU MAGHEMBE - 255769285840 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 23,000.00	TZS 15,447,860.60
01 Jul 2025	30 Jun 2025	312MPP1251810005	Mlimani City	312 - Magu - Masterpass Sale - 01 07 14 17 35 FUND- TRANSFER NMBMobileProd Payment of goods!! From ELIAS DANIEL MWANDOBO => THE KOOKOOS CHAIN LIMITED			TZS 55,500.00	TZS 15,503,360.60
01 Jul 2025	01 Jul 2025	101AGD225181K2JG	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 0107 14 35 14 agency @23510082967@TPS900 Trx ID PS1778616364 Ter ID 2355145891 Description shafii!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 71,600.00	TZS 15,574,960.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	30 Jun 2025	101TQR1251812155	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 15 02 55 FUND-TRANSFER NMBMobileProd Transfer/ Payment from WINNIE MTANDU - 255749720960 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,500.00	TZS 15,605,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811779	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 15 23 02 FUND-TRANSFER NMBMobileProd Payment of goods from 255716880076- NDEBILE MASHAURI to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 36,000.00	TZS 15,641,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811812	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 08 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from RAHMA HOSEA - 255762337399 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 15,650,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811814	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 08 42 FUND-TRANSFER NMBMobileProd Payment of goods from 255677121315- JOYCE SHIRIMA to 21366723- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 19,000.00	TZS 15,669,460.60
01 Jul 2025	30 Jun 2025	101TQR1251811821	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 16 14 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOSEPH KOMITE - 255764850489 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 7,000.00	TZS 15,676,460.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251821827	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 16 22 42 FUND-TRANSFER NMBMobileProd Payment of goods from 255713123538- CATHERINE MLIGA to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 15,686,460.60
01 Jul 2025	01 Jul 2025	BK1vlse251820872	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 30 2025 5 44PM 470131 000438743908			TZS 15,500.00	TZS 15,701,960.60
01 Jul 2025	01 Jul 2025	BK1vlse251821542	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jun 30 2025 10 27PM 552293 000438885659			TZS 24,500.00	TZS 15,726,460.60
01 Jul 2025	01 Jul 2025	BK1vlse251822886	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 30 2025 10 27PM 552293 000438885659		TZS 735.00		TZS 15,725,725.60
01 Jul 2025	01 Jul 2025	BK1vlse251823596	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jun 30 2025 5 44PM 470131 000438743908		TZS 465.00		TZS 15,725,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821854	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 01 27 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PHILIPINA CHEZUE - 255742239492 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 49,000.00	TZS 15,774,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821866	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 16 31 FUND-TRANSFER NMBMobileProd TIPS FT 197c658ab57cea5d!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 43,000.00	TZS 15,817,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251822220	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 18 44 FUND-TRANSFER NMBMobileProd 016_TIPS  21366266 !! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 15,837,260.60
01 Jul 2025	01 Jul 2025	101TQR1251822227	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 26 48 FUND-TRANSFER NMBMobileProd Payment of goods from 255655888799- TAJI LIUNDI to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 86,000.00	TZS 15,923,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821876	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 38 55 FUND-TRANSFER NMBMobileProd 016_TIPS  21366723 !! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 58,500.00	TZS 15,981,760.60
01 Jul 2025	01 Jul 2025	101TQR1251822234	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 41 31 FUND-TRANSFER NMBMobileProd Payment of goods from 255679386885- MOHAMED JUMA to 21366266- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,500.00	TZS 16,004,260.60
01 Jul 2025	01 Jul 2025	101TQR1251821886	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 47 48 FUND-TRANSFER NMBMobileProd Payment of goods from 255672906524- FLAVIA ANATORY to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 16,028,260.60
01 Jul 2025	01 Jul 2025	101TQR1251822239	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 17 48 23 FUND-TRANSFER NMBMobileProd Payment of goods from 255716996505- PONSIANA CHIKAWA to 21366202-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 16,037,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820003	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 05 27 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FADHILA HUSSEIN - 255765462621 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,500.00	TZS 16,046,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820005	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 07 17 FUND-TRANSFER NMBMobileProd Transfer/ Payment from AZAMELA RUPIA - 255752938819 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 16,058,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820515	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 29 43 FUND-TRANSFER NMBMobileProd Payment of goods from 255715917451- NELSON SAKAYA to 21366591- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,000.00	TZS 16,069,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820033	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 38 27 FUND-TRANSFER NMBMobileProd Payment of goods from 255712032848- MAULID MAKAMBA to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 16,078,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820038	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 49 50 FUND-TRANSFER NMBMobileProd Payment of goods from 255678490400- ALLAN USSIRI to 21366591- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 16,088,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820039	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 51 30 FUND-TRANSFER NMBMobileProd Payment of goods from 255713320520- FABIAN KALIKAWA to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 16,100,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820538	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 18 59 55 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PONSIANA CHIKAWA - 255758840440 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 16,110,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820050	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 01 47 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 35,000.00	TZS 16,145,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820068	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 12 14 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,500.00	TZS 16,166,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820070	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 13 16 FUND-TRANSFER NMBMobileProd Transfer from NEEMA SANDY!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 23,000.00	TZS 16,189,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820542	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 14 13 FUND-TRANSFER NMBMobileProd Transfer/ Payment from IBRAHIM LUWONDO - 255766508511 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 66,000.00	TZS 16,255,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820559	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 36 42 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HOSEANA LUNOGELO - 255754262877 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 15,000.00	TZS 16,270,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820108	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 53 02 FUND-TRANSFER NMBMobileProd TIPS FT 197c6e7de9adfb2!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 16,300,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820117	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 19 58 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ESUVATH LOTHA - 255754710292 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 12,500.00	TZS 16,312,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820129	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 09 21 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MIRIAM LUMELEZI - 255745547410 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 39,000.00	TZS 16,351,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820594	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 10 19 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ESTHER SHIRIMA - 255762518484 to THE KOOKOOS CHAIN LIMITED - 21366266!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,000.00	TZS 16,373,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820138	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 17 15 FUND-TRANSFER NMBMobileProd Transfer/ Payment from CYNTHIA MDEMU - 255758050585 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 2,000.00	TZS 16,375,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820144	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 24 54 FUND-TRANSFER NMBMobileProd TIPS FT 197c70517e720b61!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 16,385,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820145	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 26 05 FUND-TRANSFER NMBMobileProd Transfer/ Payment from PETER NYANDA - 255768600505 to THE KOOKOOS CHAIN LIMITED - 21366202!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,500.00	TZS 16,410,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820600	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 27 49 FUND-TRANSFER NMBMobileProd Transfer/ Payment from BARAKA URIO - 255750279003 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 16,431,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820146	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 29 03 FUND-TRANSFER NMBMobileProd Transfer from LEONARD MMASSY!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 16,471,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820603	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 20 29 19 FUND-TRANSFER NMBMobileProd Payment of goods from 255717802020- PRECIOUS MEDELYN VINCENT to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMIT			TZS 54,500.00	TZS 16,525,760.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101TQR1251820629	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 21 01 57 FUND-TRANSFER NMBMobileProd Transfer/ Payment from TA TIONNA BYRD - 255760231443 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 90,000.00	TZS 16,615,760.60
01 Jul 2025	01 Jul 2025	209MPP1251820003	Mlimani City	209 - Muhimbili - Masterpass Sale - 01 07 21 04 58 FUND-TRANSFER NMBMobileProd Payment of goods!! From ROBERT REGNALD KAVISHE => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 16,633,760.60
01 Jul 2025	01 Jul 2025	101TQR1251820179	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 21 07 23 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 16,645,260.60
01 Jul 2025	01 Jul 2025	101TQR1251820190	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 07 21 24 10 FUND-TRANSFER NMBMobileProd Payment of goods from 255654878739-FROZIA MSENGWA to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 42,000.00	TZS 16,687,260.60

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	31 Jul 2025	To Date	31 Jul 2025
Opening Balance	TZS 80,895,163.59	Closing Balance	TZS 82,764,213.59
Total Credit Count	44	Total Credit	TZS 1,869,050.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	30 Jul 2025	101TQR1252111566	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 20 36 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EZEKIEL SAI - 255760828204 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 57,500.00	TZS 80,952,663.59
31 Jul 2025	30 Jul 2025	504MPP1252110003	Mlimani City	504 - Mpwapwa - Masterpass Sale - 30 07 21 14 32 FUND-TRANSFER NMBMobileProd Payment of goods!! From WINFRIDA GASPER PAUL => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 80,961,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111127	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 27 15 FUND-TRANSFER NMBMobileProd Transfer/ Payment from GEORGE SHOO - 255752713118 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 80,982,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111609	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 27 27 FUND-TRANSFER NMBMobileProd Transfer/ Payment from WINFRIDA PAUL - 255766979236 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 80,991,663.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	30 Jul 2025	101TQR1252111129	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 27 38 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ZAITUNI YUSUFU - 255749664345 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 81,009,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111616	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 35 26 FUND-TRANSFER NMBMobileProd Transfer/ Payment from EMMANUEL BULONDO - 255748719785 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 22,000.00	TZS 81,031,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111139	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 48 36 FUND-TRANSFER NMBMobileProd Transfer/ Payment from BEATRICE KAMBANGA - 255750058484 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 81,041,663.59
31 Jul 2025	30 Jul 2025	101TPFT25211B24Z	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503- CGU6JA5BHFE Received payment from 7720261 (LIPA KOOKOOS CHAIN TEGETA) on 30.07.2025 21 51 01!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 271,000.00	TZS 81,312,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111143	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 21 52 07 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JOSHUA KISAKA - 255747979999 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 81,326,663.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	30 Jul 2025	101TQR1252111154	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 22 01 10 FUND-TRANSFER NMBMobileProd TIPS FT 1985cb5b14518be3!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 81,350,663.59
31 Jul 2025	30 Jul 2025	247MPP1252110501	Mlimani City	247 - Sinza - Masterpass Sale - 30 07 22 06 39 FUND- TRANSFER NMBMobileProd Payment of goods!! From JACKSON ASAJILE MWAMBOPO => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 81,360,663.59
31 Jul 2025	30 Jul 2025	101TQR1252111650	Mlimani City	101 - NMB Head Office - Masterpass Sale - 30 07 22 42 46 FUND-TRANSFER NMBMobileProd TIPS FT 1985cdbcb5ce6b7a!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 81,369,663.59
31 Jul 2025	31 Jul 2025	101TPFT252120412	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503- CGV9JA8LKS3 Received payment from 7720260 (LIPA KOOKOOS CHAIN SINZA) on 31.07.2025 08 33 40!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 146,000.00	TZS 81,515,663.59
31 Jul 2025	31 Jul 2025	101TPFT252122127	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1296094009 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 31.07.2025 09 04 29!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 13,050.00	TZS 81,528,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120092	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 24 27 FUND-TRANSFER NMBMobileProd TIPS FT 1985f5e33f3a3ab4!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,500.00	TZS 81,545,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120094	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 24 58 FUND-TRANSFER NMBMobileProd TIPS FT 1985f5eac68e9bfd!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 81,546,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120575	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 30 41 FUND-TRANSFER NMBMobileProd TIPS FT 1985f63e86c5b96b!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 81,556,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120583	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 10 40 58 FUND-TRANSFER NMBMobileProd Transfer/ Payment from VERONICA DAVID - 255764223492 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 81,561,713.59
31 Jul 2025	31 Jul 2025	101AGD3252127748	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3107 11 25 44 agency @23510082967@TPS900 Trx ID PS1824617592 Ter ID 2355145891 Description isack!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 785,500.00	TZS 82,347,213.59
31 Jul 2025	31 Jul 2025	221MPP1252120502	Mlimani City	221 - Wami - Masterpass Sale - 31 07 11 55 15 FUND- TRANSFER NMBMobileProd Payment of goods!! From ELIZABETH IBRAHIMU CHAWINGA => THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 82,365,213.59
31 Jul 2025	31 Jul 2025	221MPP1252120503	Mlimani City	221 - Wami - Masterpass Sale - 31 07 12 32 43 FUND- TRANSFER NMBMobileProd Payment of goods!! From ELIZABETH IBRAHIMU CHAWINGA => THE KOOKOOS CHAIN LIMITED			TZS 1,500.00	TZS 82,366,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120659	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 12 36 40 FUND-TRANSFER NMBMobileProd Transfer/ Payment from SAMUEL MLAY - 255769565565 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 82,387,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120663	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 12 49 11 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MICHELLE MJEMA - 255753696910 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,500.00	TZS 82,402,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120187	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 12 50 09 FUND-TRANSFER NMBMobileProd Transfer/ Payment from INNOCENT MSANGI - 255757713495 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,500.00	TZS 82,418,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120214	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 13 25 00 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HAJI KIUMBE - 255757392954 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 34,500.00	TZS 82,453,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120744	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 17 28 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 82,463,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120756	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 30 51 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MSELEM NDEGE - 255759293790 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 18,500.00	TZS 82,481,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120763	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 35 01 FUND-TRANSFER NMBMobileProd Transfer from BRYAN ZOMBA!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 82,501,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120768	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 14 39 34 FUND-TRANSFER NMBMobileProd Transfer from BRYAN ZOMBA!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 3,000.00	TZS 82,504,713.59
31 Jul 2025	31 Jul 2025	225MPP1252120513	Mlimani City	225 - Mlimani City - Masterpass Sale - 31 07 15 02 35 FUND- TRANSFER NMBMobileProd Payment of goods!! From ISACK PASCHAL MBWAGA => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 82,544,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120800	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 15 18 51 FUND-TRANSFER NMBMobileProd Transfer/ Payment from HINDU HUSSEIN - 255767140920 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 37,500.00	TZS 82,582,213.59
31 Jul 2025	31 Jul 2025	225POSP252120007	Mlimani City	225 - Mlimani City - NMB POS sale - 977451THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From IRENE ANTA MURO => THE KOOKOOS CHAIN LIMITED			TZS 23,000.00	TZS 82,605,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120822	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 15 51 00 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MELLISA MOHAMMED - 255750835344 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 82,615,713.59
31 Jul 2025	31 Jul 2025	101TQR1252120883	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 16 55 55 FUND-TRANSFER NMBMobileProd Transfer/ Payment from AMMAL ABOUD - 255744121141 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 82,639,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252120422	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 17 13 17 FUND-TRANSFER NMBMobileProd TIPS FT 19860d47963379a8!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 82,648,713.59
31 Jul 2025	31 Jul 2025	247MPP1252120003	Mlimani City	247 - Sinza - Masterpass Sale - 31 07 17 39 11 FUND-TRANSFER NMBMobileProd Payment of goods!! From ZAITUNI SHABANI ISSA => THE KOOKOOS CHAIN LIMITED			TZS 10,500.00	TZS 82,659,213.59
31 Jul 2025	31 Jul 2025	101TQR1252120931	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 17 41 05 FUND-TRANSFER NMBMobileProd Payment of goods from 255672426873-GRACE CHUWA to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 1,000.00	TZS 82,660,213.59
31 Jul 2025	31 Jul 2025	225POSP252120507	Mlimani City	225 - Mlimani City - NMB POS sale - 615570THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From LUPYANA NABOTH MBEMBATI => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 82,665,213.59
31 Jul 2025	31 Jul 2025	101TQR1252121019	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 19 41 46 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 82,679,213.59
31 Jul 2025	31 Jul 2025	101TQR1252121526	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 19 55 50 FUND-TRANSFER NMBMobileProd Payment of goods from 255677047895-GASPAR PAUL to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 8,500.00	TZS 82,687,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101TQR1252121059	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 20 17 52 FUND-TRANSFER NMBMobileProd Transfer/ Payment from CECILIA MUSIKULA - 255742796881 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,000.00	TZS 82,698,713.59
31 Jul 2025	31 Jul 2025	101TQR1252121076	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 20 26 59 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ALMA ABEBE - 255745131878 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 82,710,213.59
31 Jul 2025	31 Jul 2025	101TQR1252121572	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 20 45 14 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FORTUNATA MWAKYOMA - 255762676516 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 25,000.00	TZS 82,735,213.59
31 Jul 2025	31 Jul 2025	428MPP1252120501	Mlimani City	428 - Arusha Business Centre - Masterpass Sale - 31 07 20 48 41 FUND-TRANSFER NMBMobileProd Payment of goods!! From NANCE REUBEN TARIMO => THE KOOKOOS CHAIN LIMITED			TZS 29,000.00	TZS 82,764,213.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:15

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET,KINONDONI DISTRICT,DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Aug 2025	To Date	01 Aug 2025
Opening Balance	TZS 82,764,213.59	Closing Balance	TZS 84,069,253.59
Total Credit Count	33	Total Credit	TZS 1,307,500.00
Total Debit Count	5	Total Debit	TZS 2,460.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	31 Jul 2025	101TQR1252121157	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 07 22 17 19 FUND-TRANSFER NMBMobileProd Payment of goods from 255716107729-SIMALIKE MUSIKA to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 8,500.00	TZS 82,772,713.59
01 Aug 2025	31 Jul 2025	101TPFT25212B3PF	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503-CGV4JASEYNQ Received payment from 7720261 (LIPA KOOKOOS CHAIN TEGETA) on 31.07.2025 22 35 55!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 419,000.00	TZS 83,191,713.59
01 Aug 2025	01 Aug 2025	101TQR1252130058	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 09 26 49 FUND-TRANSFER NMBMobileProd TIPS FT 198644fce40e9bd4!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 16,500.00	TZS 83,208,213.59
01 Aug 2025	01 Aug 2025	101TQR1252130545	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 09 33 02 FUND-TRANSFER NMBMobileProd TIPS FT 19864557a92a8bda!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 500.00	TZS 83,208,713.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101TQR1252130624	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 12 06 01 FUND-TRANSFER NMBMobileProd Payment of goods from 255716312540- HUSSEIN KHATIBU to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 83,213,713.59
01 Aug 2025	01 Aug 2025	101TQR1252130648	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 12 42 33 FUND-TRANSFER NMBMobileProd Payment of goods from 255716312540- HUSSEIN KHATIBU to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 6,000.00	TZS 83,219,713.59
01 Aug 2025	01 Aug 2025	BK1xxlz252130034	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jul 31 2025 6 41PM 121408 000452890897			TZS 16,500.00	TZS 83,236,213.59
01 Aug 2025	01 Aug 2025	BK1xxlz252131091	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jul 31 2025 2 56PM 927261 000452738781			TZS 22,500.00	TZS 83,258,713.59
01 Aug 2025	01 Aug 2025	BK1xxlz252131510	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Jul 31 2025 8 34AM 03513D 000452544208			TZS 15,000.00	TZS 83,273,713.59
01 Aug 2025	01 Aug 2025	BK1xxlz252132892	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Jul 31 2025 3 46PM 977451 000452765867		TZS 690.00		TZS 83,273,023.59
01 Aug 2025	01 Aug 2025	BK1xxlz252133484	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jul 31 2025 8 34AM 03513D 000452544208		TZS 450.00		TZS 83,272,573.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	BK1xxlz252133660	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jul 31 2025 2 56PM 927261 000452738781		TZS 675.00		TZS 83,271,898.59
01 Aug 2025	01 Aug 2025	BK1xxlz252133804	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Jul 31 2025 7 14PM 615570 000452915553		TZS 150.00		TZS 83,271,748.59
01 Aug 2025	01 Aug 2025	BK1xxlz252134321	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Jul 31 2025 6 41PM 121408 000452890897		TZS 495.00		TZS 83,271,253.59
01 Aug 2025	01 Aug 2025	208MPP1252130502	Mlimani City	208 - University - Masterpass Sale - 01 08 13 04 27 FUND-TRANSFER NMBMobileProd Payment of goods!! From FILOMENA VITALIS NAMUBA => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 83,285,253.59
01 Aug 2025	01 Aug 2025	101TQR1252130187	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 13 15 33 FUND-TRANSFER NMBMobileProd Payment of goods from 255652524092- GERALD MBWASI to 21366723- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,500.00	TZS 83,294,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130684	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 13 52 28 FUND-TRANSFER NMBMobileProd Payment of goods from 255652434499- MITESH DHOKIA to 21366266- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 83,303,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130237	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 14 13 27 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 83,315,253.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101TPFT25213A0AG	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503-CH15JB4HLM1 Received payment from 7720260 (LIPA KOOKOOS CHAIN SINZA) on 01.08.2025 14 43 31!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 323,000.00	TZS 83,638,253.59
01 Aug 2025	01 Aug 2025	101TQR1252130303	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 15 40 53 FUND-TRANSFER NMBMobileProd 016_TIPS] 21366591 null!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 17,000.00	TZS 83,655,253.59
01 Aug 2025	01 Aug 2025	101TQR1252130837	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 16 35 58 FUND-TRANSFER NMBMobileProd Transfer/ Payment from GRACIE KAWISHE - 255756849056 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 83,685,253.59
01 Aug 2025	01 Aug 2025	101TQR1252130847	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 16 45 52 FUND-TRANSFER NMBMobileProd nmbtnqr!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 28,000.00	TZS 83,713,253.59
01 Aug 2025	01 Aug 2025	101TQR1252130859	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 16 57 57 FUND-TRANSFER NMBMobileProd Payment of goods from 255677047895-GASPAR PAUL to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,500.00	TZS 83,718,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130382	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 17 07 43 FUND-TRANSFER NMBMobileProd Transfer/ Payment from GRACIE KAWISHE - 255756849056 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 3,000.00	TZS 83,721,753.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101TQR1252130384	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 17 08 26 FUND-TRANSFER NMBMobileProd EXIM!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 83,741,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130871	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 17 15 44 FUND-TRANSFER NMBMobileProd Payment of goods from 255717982298-ALLY-KEBBY ABDALLAH to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 8,000.00	TZS 83,749,753.59
01 Aug 2025	01 Aug 2025	635MPP1252130004	Mlimani City	635 - Ruaha - Masterpass Sale - 01 08 17 21 53 FUND-TRANSFER NMBMobileProd Payment of goods!! From OTHMAN YASSIN MWETE => THE KOOKOOS CHAIN LIMITED			TZS 11,000.00	TZS 83,760,753.59
01 Aug 2025	01 Aug 2025	427MPP1252130502	Mlimani City	427 - New Arusha Market - Masterpass Sale - 01 08 17 33 03 FUND-TRANSFER NMBMobileProd Payment of goods!! From ANNA GODFREY MREMA => THE KOOKOOS CHAIN LIMITED			TZS 25,000.00	TZS 83,785,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130935	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 18 24 21 FUND-TRANSFER NMBMobileProd Transfer/ Payment from FLORENCE MZIRAY - 255754081149 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 11,000.00	TZS 83,796,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130440	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 18 30 28 FUND-TRANSFER NMBMobileProd Transfer/ Payment from MACLEAN KAMUNGU - 255752928913 to THE KOOKOOS CHAIN LIMITED - 21366591!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 83,817,753.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101TQR1252130468	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 18 57 06 FUND-TRANSFER NMBMobileProd TIPS FT 1986659e19447806!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 40,000.00	TZS 83,857,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130961	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 19 01 55 FUND-TRANSFER NMBMobileProd Transfer/ Payment from JESSE NTEMI - 255750127239 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 83,881,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130974	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 19 08 24 FUND-TRANSFER NMBMobileProd 016_TIPS  21366591 null!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 21,000.00	TZS 83,902,753.59
01 Aug 2025	01 Aug 2025	101TQR1252130988	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 19 25 53 FUND-TRANSFER NMBMobileProd Payment of goods from 255713301335- CHARLES MAGEMBE to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 5,000.00	TZS 83,907,753.59
01 Aug 2025	01 Aug 2025	101TQR1252131512	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 19 55 28 FUND-TRANSFER NMBMobileProd Payment of goods from 255652447192- FROLA KOMOGO to 21366591- THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 46,500.00	TZS 83,954,253.59
01 Aug 2025	01 Aug 2025	101TQR1252131569	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 20 30 32 FUND-TRANSFER NMBMobileProd Payment of goods from 255712324020- TONNY NYABAYAMA to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 14,000.00	TZS 83,968,253.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101TQR1252131049	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 20 44 02 FUND-TRANSFER NMBMobileProd Payment of goods from 255719925030- HOLLO BUYAMBA to 21366591-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 63,000.00	TZS 84,031,253.59
01 Aug 2025	01 Aug 2025	101TQR1252131596	Mlimani City	101 - NMB Head Office - Masterpass Sale - 01 08 21 03 04 FUND-TRANSFER NMBMobileProd Transfer/ Payment from ANETH SHIRIMA - 255752887304 to THE KOOKOOS CHAIN LIMITED - 21366723!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 38,000.00	TZS 84,069,253.59

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:16

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	31 Aug 2025	To Date	31 Aug 2025
Opening Balance	TZS 105,395,032.58	Closing Balance	TZS 111,068,632.58
Total Credit Count	16	Total Credit	TZS 5,673,600.00
Total Debit Count	0	Total Debit	TZS 0.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2025	30 Aug 2025	101TPFT25242B24M	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503-CHU1JTLR47 Received payment from 7720261 (LIPA KOOKOOS CHAIN TEGETA) on 30.08.2025 22 46 05!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 623,500.00	TZS 106,018,532.58
31 Aug 2025	31 Aug 2025	101TPFT252432474	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 035-1340741885 Received payment from 0124101115042 (SELCOM PAYTECH LIMITED) on 31.08.2025 09 41 45!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 71,100.00	TZS 106,089,632.58
31 Aug 2025	31 Aug 2025	101TQR1252430057	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 08 10 07 25 FUND-TRANSFER NMBMobileProd Payment of goods from 255713243199-MERCY REUBEN to 21366266-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 20,000.00	TZS 106,109,632.58
31 Aug 2025	31 Aug 2025	101TQR1252430082	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 08 10 51 29 FUND-TRANSFER NMBMobileProd TIPS FT 198ff1c191fc580a!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 15,500.00	TZS 106,125,132.58

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2025	31 Aug 2025	101AGD2252438451	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 17 21 agency @23110044882@TPS900 Trx ID PS1870900797 Ter ID 231565720 Description kooKooks bahari!! From THE KOOKOOS CHAIN LIMITED => AZ ENTERPRISES			TZS 472,000.00	TZS 106,597,132.58
31 Aug 2025	31 Aug 2025	101AGD3252433313	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 24 07 agency @23110044882@TPS900 Trx ID PS1870909758 Ter ID 231565720 Description bahari kookoo!! From THE KOOKOOS CHAIN LIMITED => AZ ENTERPRISES			TZS 2,654,000.00	TZS 109,251,132.58
31 Aug 2025	31 Aug 2025	101AGD3252433391	Mlimani City	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 31 38 agency @23510082967@TPS900 Trx ID PS1870919746 Ter ID 2355145891 Description kookoos tegeta!! From THE KOOKOOS CHAIN LIMITED => CORNISH JUSTUS MLOWE			TZS 1,509,000.00	TZS 110,760,132.58
31 Aug 2025	31 Aug 2025	201MPP1252430505	Mlimani City	201 - Bank House - Masterpass Sale - 31 08 15 24 56 FUND-TRANSFER NMBMobileProd Payment of goods!! From MERCY GODLAY JILALA => THE KOOKOOS CHAIN LIMITED			TZS 150,000.00	TZS 110,910,132.58
31 Aug 2025	31 Aug 2025	101TQR1252430809	Mlimani City	101 - NMB Head Office - Masterpass Sale - 31 08 16 19 41 FUND-TRANSFER NMBMobileProd Payment of goods from 255719203175-GERALD JACKSON to 21366723-THE KOOKOOS CHAIN LIMITED!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 13,000.00	TZS 110,923,132.58
31 Aug 2025	31 Aug 2025	231MPP1252430004	Mlimani City	231 - Mbezi - Masterpass Sale - 31 08 16 35 20 FUND-TRANSFER NMBMobileProd Payment of goods!! From IBRAHIM KENNETH NYAMUBI => THE KOOKOOS CHAIN LIMITED			TZS 9,000.00	TZS 110,932,132.58

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2025	31 Aug 2025	516MPP1252430003	Mlimani City	516 - Kigoma - Masterpass Sale - 31 08 16 49 58 FUND-TRANSFER NMBMobileProd Payment of goods!! From ISHABOOJO, IMELDA SYMON => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 110,943,632.58
31 Aug 2025	31 Aug 2025	516MPP1252430013	Mlimani City	516 - Kigoma - Masterpass Sale - 31 08 17 49 10 FUND-TRANSFER NMBMobileProd Payment of goods!! From ISHABOOJO, IMELDA SYMON => THE KOOKOOS CHAIN LIMITED			TZS 11,500.00	TZS 110,955,132.58
31 Aug 2025	31 Aug 2025	225POSP252430010	Mlimani City	225 - Mlimani City - NMB POS sale - 905049THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From DIANA BENEDICT MONGULA => THE KOOKOOS CHAIN LIMITED			TZS 35,500.00	TZS 110,990,632.58
31 Aug 2025	31 Aug 2025	516MPP1252430017	Mlimani City	516 - Kigoma - Masterpass Sale - 31 08 19 16 04 FUND-TRANSFER NMBMobileProd Payment of goods!! From ISHABOOJO, IMELDA SYMON => THE KOOKOOS CHAIN LIMITED			TZS 10,000.00	TZS 111,000,632.58
31 Aug 2025	31 Aug 2025	225POSP252430519	Mlimani City	225 - Mlimani City - NMB POS sale - 467780THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From PEACE JULIUS LAZARO => THE KOOKOOS CHAIN LIMITED			TZS 38,000.00	TZS 111,038,632.58
31 Aug 2025	31 Aug 2025	225POSP252430521	Mlimani City	225 - Mlimani City - NMB POS sale - 348580THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From NEEMA GIBSON KELLY => THE KOOKOOS CHAIN LIMITED			TZS 30,000.00	TZS 111,068,632.58

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:17

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	30 Sep 2025	To Date	30 Sep 2025
Opening Balance	TZS 110,721,129.30	Closing Balance	TZS 95,785,795.30
Total Credit Count	26	Total Credit	TZS 2,228,600.00
Total Debit Count	19	Total Debit	TZS 17,163,934.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	29 Sep 2025	101TPFT25272B5GB	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503-CIT3KD21W6J Received payment from 7720261 (LIPA KOOKOOS CHAIN TEGETA) on 29.09.2025 22 20 11!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 328,000.00	TZS 111,049,129.30
30 Sep 2025	30 Sep 2025	BK1Imha252730182	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 10 47PM 820339 000479717473			TZS 9,000.00	TZS 111,058,129.30
30 Sep 2025	30 Sep 2025	BK1Imha252730743	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 7 26PM 700172 000479671192			TZS 14,000.00	TZS 111,072,129.30
30 Sep 2025	30 Sep 2025	BK1Imha252730885	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 7 16PM 514787 000479665379			TZS 131,000.00	TZS 111,203,129.30
30 Sep 2025	30 Sep 2025	BK1Imha252730910	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 7 11PM 690936 000479662790			TZS 38,000.00	TZS 111,241,129.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	BK1lmha252731012	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 5 04PM 164314 000479576040			TZS 22,000.00	TZS 111,263,129.30
30 Sep 2025	30 Sep 2025	BK1lmha252731233	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 12 03PM 434027 000479382164			TZS 14,000.00	TZS 111,277,129.30
30 Sep 2025	30 Sep 2025	BK1lmha252731392	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 2 13PM 287493 000479464341			TZS 30,500.00	TZS 111,307,629.30
30 Sep 2025	30 Sep 2025	BK1lmha252731495	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 6 30PM 666293 000479637232			TZS 5,500.00	TZS 111,313,129.30
30 Sep 2025	30 Sep 2025	BK1lmha252731690	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 1 50PM 283519 000479450643			TZS 11,000.00	TZS 111,324,129.30
30 Sep 2025	30 Sep 2025	BK1lmha252731870	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Sep 29 2025 1 36PM 09755P 000479442264			TZS 70,000.00	TZS 111,394,129.30
30 Sep 2025	30 Sep 2025	BK1lmha252731978	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Sep 29 2025 1 29PM 547983 000479437999			TZS 10,500.00	TZS 111,404,629.30
30 Sep 2025	30 Sep 2025	BK1lmha252732594	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 10 50AM 821176 000479332732			TZS 25,000.00	TZS 111,429,629.30
30 Sep 2025	30 Sep 2025	BK1lmha252732649	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 29 2025 12 04AM 397075 000479209253			TZS 25,000.00	TZS 111,454,629.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	BK1Imha252733630	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 5 04PM 164314 000479576040		TZS 660.00		TZS 111,453,969.30
30 Sep 2025	30 Sep 2025	BK1Imha252733888	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Sep 29 2025 5 20PM 745416 000479587333		TZS 210.00		TZS 111,453,759.30
30 Sep 2025	30 Sep 2025	BK1Imha252733890	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Sep 29 2025 5 20PM 286537 000479587750		TZS 45.00		TZS 111,453,714.30
30 Sep 2025	30 Sep 2025	BK1Imha252733895	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Sep 29 2025 5 22PM 169043 000479589023		TZS 375.00		TZS 111,453,339.30
30 Sep 2025	30 Sep 2025	BK1Imha252734180	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 7 11PM 690936 000479662790		TZS 1,140.00		TZS 111,452,199.30
30 Sep 2025	30 Sep 2025	BK1Imha252734199	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 7 16PM 514787 000479665379		TZS 3,930.00		TZS 111,448,269.30
30 Sep 2025	30 Sep 2025	BK1Imha252734240	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCCard PURCHASE COMMISSION Sep 29 2025 1 29PM 547983 000479437999		TZS 315.00		TZS 111,447,954.30
30 Sep 2025	30 Sep 2025	BK1Imha252734330	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 7 26PM 700172 000479671192		TZS 420.00		TZS 111,447,534.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	BK1Imha252734362	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCard PURCHASE COMMISSION Sep 29 2025 1 36PM 09755P 000479442264		TZS 2,100.00		TZS 111,445,434.30
30 Sep 2025	30 Sep 2025	BK1Imha252734498	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 1 50PM 283519 000479450643		TZS 330.00		TZS 111,445,104.30
30 Sep 2025	30 Sep 2025	BK1Imha252734893	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 2 13PM 287493 000479464341		TZS 915.00		TZS 111,444,189.30
30 Sep 2025	30 Sep 2025	BK1Imha252734959	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 6 30PM 666293 000479637232		TZS 165.00		TZS 111,444,024.30
30 Sep 2025	30 Sep 2025	BK1Imha252735002	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Sep 29 2025 2 16PM 611851 000479466341		TZS 1,500.00		TZS 111,442,524.30
30 Sep 2025	30 Sep 2025	BK1Imha252735112	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 12 03PM 434027 000479382164		TZS 420.00		TZS 111,442,104.30
30 Sep 2025	30 Sep 2025	BK1Imha252735438	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 10 47PM 820339 000479717473		TZS 270.00		TZS 111,441,834.30
30 Sep 2025	30 Sep 2025	BK1Imha252735848	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Sep 29 2025 9 00PM 531151 000479702669		TZS 420.00		TZS 111,441,414.30
30 Sep 2025	30 Sep 2025	BK1Imha252736462	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 12 04AM 397075 000479209253		TZS 750.00		TZS 111,440,664.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	BK1Imha252736906	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 29 2025 10 50AM 821176 000479332732		TZS 750.00		TZS 111,439,914.30
30 Sep 2025	30 Sep 2025	101TPFT25273A1ZN	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503-CIU7KDETI5X Received payment from 7720260 (LIPA KOOKOOS CHAIN SINZA) on 30.09.2025 14 00 32!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 462,500.00	TZS 111,902,414.30
30 Sep 2025	30 Sep 2025	225POSP252730504	Mlimani City	225 - Mlimani City - NMB POS sale - 262593THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From ALLY MOHAMED KONDO => THE KOOKOOS CHAIN LIMITED			TZS 20,500.00	TZS 111,922,914.30
30 Sep 2025	30 Sep 2025	BK1Imvw252730016	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Pos Payment 28 Sept 2025 - THE KOOKOOS CHAIN LIMITED			TZS 18,000.00	TZS 111,940,914.30
30 Sep 2025	30 Sep 2025	BK1Imvw252730017	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Pos Payment 28 Sept 2025 - THE KOOKOOS CHAIN LIMITED			TZS 22,000.00	TZS 111,962,914.30
30 Sep 2025	30 Sep 2025	225POSP252730006	Mlimani City	225 - Mlimani City - NMB POS sale - 351469THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From HUSSEN JUMA MSHUNGA => THE KOOKOOS CHAIN LIMITED			TZS 17,500.00	TZS 111,980,414.30
30 Sep 2025	30 Sep 2025	101obdx024245602	Mlimani City	101 - NMB Head Office - Bulk File Payments - SAL SEP - 661534183009		TZS 17,149,219.00		TZS 94,831,195.30
30 Sep 2025	30 Sep 2025	101obdx024245608	Mlimani City	101 - NMB Head Office - Salary Transactions - REJECTED MONICA ELIAS NCHIMBI. Reject Reason BENEFICIARY NAME DIFFER - 661534183009			TZS 142,000.00	TZS 94,973,195.30
30 Sep 2025	30 Sep 2025	101obdx024245646	Mlimani City	101 - NMB Head Office - Salary Transactions - REJECTED RAHMA YASINI BUSHIRI. Reject Reason BENEFICIARY NAME DIFFER - 661534183009			TZS 161,500.00	TZS 95,134,695.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 12:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	225POSP252730009	Mlimani City	225 - Mlimani City - NMB POS sale - 866797THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From WE CARE PHARMACY => THE KOOKOOS CHAIN LIMITED			TZS 24,000.00	TZS 95,158,695.30
30 Sep 2025	30 Sep 2025	101CWPP252730010	Mlimani City	101 - NMB Head Office - PREPAID PURCHASE-POS -			TZS 10,500.00	TZS 95,169,195.30
30 Sep 2025	30 Sep 2025	225POSP252730512	Mlimani City	225 - Mlimani City - NMB POS sale - 552456THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From ISACK PASCHAL MBWAGA => THE KOOKOOS CHAIN LIMITED			TZS 256,500.00	TZS 95,425,695.30
30 Sep 2025	30 Sep 2025	225POSP252730013	Mlimani City	225 - Mlimani City - NMB POS sale - 921749THE KOOKOOS CHAIN LTD DAR ES SALAAMDATZ!! From MAKENDI, ALDO VANGISADA => THE KOOKOOS CHAIN LIMITED			TZS 21,500.00	TZS 95,447,195.30
30 Sep 2025	30 Sep 2025	101TPFT25273C1ZX	Mlimani City	101 - NMB Head Office - TIPS Payments - Ref 503- CIU1KDTQ0IZ Received payment from 7720261 (LIPA KOOKOOS CHAIN TEGETA) on 30.09.2025 21 56 57!! From BOT TIPS CLEARING ACCOUNT => THE KOOKOOS CHAIN LIMITED			TZS 338,600.00	TZS 95,785,795.30

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 11:46

Account Summary			
Account Number	22510096784	Branch	Mlimani City
Customer No	115539963	Old Account Number	22510096784
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 531 MSASANI PENINSULA STREET, KINONDONI DISTRICT, DAR ES SALAAM REGION TANZANIA		
Account Description	THE KOOKOOS CHAIN LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2024	To Date	01 Oct 2024
Opening Balance	TZS 14,030,776.06	Closing Balance	TZS 14,181,691.06
Total Credit Count	8	Total Credit	TZS 156,000.00
Total Debit Count	10	Total Debit	TZS 5,085.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	BK1r4gu242751146	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Sep 30 2024 10 10AM ARWGYD 000288622040			TZS 3,000.00	TZS 14,033,776.06
01 Oct 2024	01 Oct 2024	BK1r4gu242751147	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 30 2024 11 59AM 761951 000288711770			TZS 1,000.00	TZS 14,034,776.06
01 Oct 2024	01 Oct 2024	BK1r4gu242751148	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 30 2024 12 12PM 832961 000288722282			TZS 1,000.00	TZS 14,035,776.06
01 Oct 2024	01 Oct 2024	BK1r4gu242751149	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Sep 30 2024 12 29PM 057024 000288735898			TZS 34,500.00	TZS 14,070,276.06
01 Oct 2024	01 Oct 2024	BK1r4gu242751150	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 30 2024 2 36PM 112839 000288836904			TZS 21,000.00	TZS 14,091,276.06
01 Oct 2024	01 Oct 2024	BK1r4gu242751151	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Sep 30 2024 4 03PM 02399P 000288907966			TZS 73,000.00	TZS 14,164,276.06

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 11:46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	BK1r4gu242751152	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - MC Merchant Account TermAppSrc PURCHASE Sep 30 2024 7 38PM 784201 000289095896			TZS 11,000.00	TZS 14,175,276.06
01 Oct 2024	01 Oct 2024	BK1r4gu242751153	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - Visa Merchant Account TermAppSrc PURCHASE Sep 30 2024 9 27PM 957131 000289138489			TZS 11,500.00	TZS 14,186,776.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752103	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCard PURCHASE COMMISSION Sep 30 2024 10 10AM ARWGYD 000288622040		TZS 90.00		TZS 14,186,686.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752104	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 30 2024 11 59AM 761951 000288711770		TZS 30.00		TZS 14,186,656.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752105	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 30 2024 12 12PM 832961 000288722282		TZS 30.00		TZS 14,186,626.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752106	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCard PURCHASE COMMISSION Sep 30 2024 12 29PM 057024 000288735898		TZS 1,035.00		TZS 14,185,591.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752107	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 30 2024 2 36PM 112839 000288836904		TZS 630.00		TZS 14,184,961.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752108	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Sep 30 2024 3 22PM 680098 000288872800		TZS 45.00		TZS 14,184,916.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752109	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCard PURCHASE COMMISSION Sep 30 2024 4 03PM 02399P 000288907966		TZS 2,190.00		TZS 14,182,726.06

# Account Statement

Name : THE KOOKOOS CHAIN LIMITED



Value Date : 11 Nov 2025, 11:46

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	BK1r4gu242752110	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc MCard PURCHASE COMMISSION Sep 30 2024 7 38PM 784201 000289095896		TZS 330.00		TZS 14,182,396.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752111	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc VisaCard PURCHASE COMMISSION Sep 30 2024 9 27PM 957131 000289138489		TZS 345.00		TZS 14,182,051.06
01 Oct 2024	01 Oct 2024	BK1r4gu242752112	Mlimani City	BK1 - NMB Bulk System File Upload - Journal Posting- Miscellaneous - TermAppSrc NMBContactlessCard PURCHASE COMMISSION Sep 30 2024 9 30PM 257412 000289139121		TZS 360.00		TZS 14,181,691.06