



CUSTOMER ACCOUNT STATEMENT

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Name:	PILLOWS INVESTMENTS	Branch	201 - Bank House
Customer No:	011862383	Account Number	20110058476
Address:	UVUMBA, KIBADA KIGAMBONI DAR ES SALAAM TANZANIA	Account Description	PILLOWS INVESTMENTS
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	01/10/2021
		Old Account Number	20110058476
		Account Currency	TZS
		From Date	01/06/2024
		To Date	29/07/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2024			OPENING BALANCE			0	0	22,644,742.35
01/06/2024	01/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0106 13:57:48 agency @24510015753@TPS9 00 Trx ID PS1281431222: Ter ID 2455469376318 : Description Suzy From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1021838306 23		0	355,500	23,000,242.35
02/06/2024	02/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0206 13:22:33 agency @20110083040@TPS9 00 Trx ID PS1282280815: Ter ID 2015469407058 : Description Suzana From PILLOWS INVESTMENTS => INNOCENT LAZARO BITANA	EC1021847291 15		0	594,000	23,594,242.35
03/06/2024	03/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0306 13:05:38 agency @20110083040@TPS9 00 Trx ID PS1283174700: Ter ID 2015469407058 : Description Suzy From PILLOWS INVESTMENTS => INNOCENT LAZARO BITANA	EC1021856494 51		0	517,600	24,111,842.35
04/06/2024	04/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0406 13:38:12 agency @20110083040@TPS9 00 Trx ID PS1284378662: Ter ID 2015469407058 : Description Suzana From PILLOWS INVESTMENTS => INNOCENT LAZARO BITANA	EC1021868637 33		0	462,500	24,574,342.35
05/06/2024	05/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0506 14:28:25 agency @24510044479@TPS9 00 Trx ID PS1285548981: Ter ID 2455118051 : Description cash deposed From PILLOWS INVESTMENTS => ISSA AHMED DADY	EC1021880546 47		0	451,500	25,025,842.35



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06/06/2024	06/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0606 12:49:46 agency @24510044479@TPS9 00 Trx ID PS1286514794: Ter ID 2455118051 : Description suzana From PILLOWS INVESTMENTS => ISSA AHMED DADY	EC1021890309 95	0	322,500	25,348,342.35
07/06/2024	07/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0706 13:01:18 agency @20110083040@TPS9 00 Trx ID PS1287587904: Ter ID 2015469407058 : Description kuweka From PILLOWS INVESTMENTS => INNOCENT LAZARO BITANA	EC1021901171 27	0	403,500	25,751,842.35
08/06/2024	08/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:54:19 agency @24510001794@TPS9 00 Trx ID PS1288654943: Ter ID 2455272690587 : Description suzana From PILLOWS INVESTMENTS => FLORA MTESIGWA MSELA	EC1021911863 30	0	528,000	26,279,842.35
09/06/2024	09/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 0906 14:15:29 agency @24510001794@TPS9 00 Trx ID PS1289437334: Ter ID 2455272690587 : Description suzana From PILLOWS INVESTMENTS => FLORA MTESIGWA MSELA	EC1021919843 15	0	406,500	26,686,342.35
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 13:03:04 agency @24510015753@TPS9 00 Trx ID PS1292337106: Ter ID 2455469376318 : Description Suzana 10June 2024 From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1021948541 95	0	566,000	27,252,342.35
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 13:07:16 agency @24510015753@TPS9 00 Trx ID PS1292342655: Ter ID 2455469376318 : Description Suzana 11June 2024 From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1021948593 01	0	542,000	27,794,342.35
12/06/2024	12/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1206 13:21:04 agency @24510015753@TPS9 00 Trx ID PS1292360195: Ter ID 2455469376318 : Description Suzy 12062024 From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1021948768 51	0	378,500	28,172,842.35



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13/06/2024	13/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:54:02 agency @24510044479@TPS9 00 Trx ID PS1293420378: Ter ID 2455118051 : Description suzy From PILLOWS INVESTMENTS => ISSA AHMED DADY	EC1021959210 86	0	267,500	28,440,342.35
14/06/2024	14/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1406 13:43:19 agency @20110083040@TPS9 00 Trx ID PS1294436881: Ter ID 2015469407058 : Description Bribget From PILLOWS INVESTMENTS => INNOCENT LAZARO BITANA	EC1021968650 75	0	442,000	28,882,342.35
15/06/2024	15/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1506 11:01:03 agency @24510044479@TPS9 00 Trx ID PS1295260286: Ter ID 2455118051 : Description cash From PILLOWS INVESTMENTS => ISSA AHMED DADY	EC1021976918 75	0	530,600	29,412,942.35
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:18:24 agency @24510015753@TPS9 00 Trx ID PS1298891516: Ter ID 2455469376318 : Description Suzan From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022013149 76	0	552,000	29,964,942.35
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:21:18 agency @24510015753@TPS9 00 Trx ID PS1298894910: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022013181 74	0	571,000	30,535,942.35
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:24:35 agency @24510015753@TPS9 00 Trx ID PS1298898503: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022013216 15	0	541,000	31,076,942.35
19/06/2024	19/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 1906 14:30:12 agency @24510015753@TPS9 00 Trx ID PS1298904578: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022013275 53	0	551,000	31,627,942.35

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20/06/2024	20/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2006 13:18:53 agency @24510015753@TPS9 00 Trx ID PS1299817469: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022022267 82	0	192,000	31,819,942.35
21/06/2024	21/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2106 14:51:21 agency @24510015753@TPS9 00 Trx ID PS1300941068: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022033404 43	0	440,000	32,259,942.35
22/06/2024	22/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2206 14:33:41 agency @24510011022@TPS9 00 Trx ID PS1301894662: Ter ID 2455469424459 : Description suzana From PILLOWS INVESTMENTS => LIGAE HARDWARE AND COMPANY LIMITED	EC1022043326 55	0	620,000	32,879,942.35
23/06/2024	23/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2306 15:22:39 agency @24510025025@TPS9 00 Trx ID PS1302724324: Ter ID 2455115766 : Description deposits bridget From PILLOWS INVESTMENTS => EXAUD ELIKANA MOLLA	EC1022052252 76	0	470,000	33,349,942.35
24/06/2024	24/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2406 14:42:14 agency @24510015753@TPS9 00 Trx ID PS1303651465: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022062022 60	0	460,500	33,810,442.35
25/06/2024	25/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2506 14:11:31 agency @24510015753@TPS9 00 Trx ID PS1305071116: Ter ID 2455469376318 : Description Brigitte From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022079509 94	0	244,300	34,054,742.35
26/06/2024	27/06/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	13,000	0	34,041,742.35
26/06/2024	27/06/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024	2,339.99	0	34,039,402.36



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26/06/2024	26/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2606 13:38:46 agency @24510015753@TPS9 00 Trx ID PS1306383851: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022093996 38	0	485,500	34,524,902.36
26/06/2024	26/06/2024	Bank House	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024	2,966.1	0	34,521,936.26
26/06/2024	26/06/2024	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2024	Annual Card Fee - Jun_2024	533.9	0	34,521,402.36
27/06/2024	27/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2706 14:41:32 agency @24510015753@TPS9 00 Trx ID PS1307833601: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022109466 33	0	307,900	34,829,302.36
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:59:42 agency @24510015753@TPS9 00 Trx ID PS1309201176: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022123801 75	0	507,500	35,336,802.36
29/06/2024	29/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2906 13:52:18 agency @24510015753@TPS9 00 Trx ID PS1310431995: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022136622 41	0	506,500	35,843,302.36
30/06/2024	30/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 3006 15:26:29 agency @24510024950@TPS9 00 Trx ID PS1311719961: Ter ID 245575120 : Description SUZANA From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWA	EC1022150215 71	0	640,000	36,483,302.36
01/07/2024	01/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:37:52 agency @24510015753@TPS9 00 Trx ID PS1313015110: Ter ID 2455469376318 : Description Suzy From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022163313 01	0	594,000	37,077,302.36

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02/07/2024	02/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0207 14:47:25 agency @24510015753@TPS9 00 Trx ID PS1314546909: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022178627 84	0	575,000	37,652,302.36
03/07/2024	03/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0307 17:37:33 agency @24510015753@TPS9 00 Trx ID PS1316191453: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022194915 03	0	368,900	38,021,202.36
04/07/2024	04/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0407 15:20:49 agency @24510045494@TPS9 00 Trx ID PS1317236050: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022205477 80	0	324,500	38,345,702.36
05/07/2024	05/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0507 11:58:43 agency @24510045494@TPS9 00 Trx ID PS1318163310: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022214965 09	0	251,900	38,597,602.36
06/07/2024	06/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0607 16:20:05 agency @24510015753@TPS9 00 Trx ID PS1319671509: Ter ID 2455469376318 : Description Suzana From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1022230387 99	0	469,000	39,066,602.36
07/07/2024	07/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0707 15:19:09 agency @24510045494@TPS9 00 Trx ID PS1320458579: Ter ID 2455125718 : Description SUZANA From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022238483 14	0	620,000	39,686,602.36
08/07/2024	08/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0807 13:51:01 agency @24510045494@TPS9 00 Trx ID PS1321399516: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022247734 48	0	634,000	40,320,602.36



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08/07/2024	08/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00107248181349 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	7,745,000	48,065,602.36
08/07/2024	08/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00107248181860 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	7,745,000	55,810,602.36
08/07/2024	08/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00107248182130 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	7,745,000	63,555,602.36
09/07/2024	09/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:20:35 agency @24510045494@TPS9 00 Trx ID PS1322573600: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102225928644		0	396,500	63,952,102.36
10/07/2024	10/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:40:36 agency @24510045494@TPS9 00 Trx ID PS1323814421: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102227141553		0	543,000	64,495,102.36
11/07/2024	11/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1107 14:53:39 agency @24510045494@TPS9 00 Trx ID PS1324933385: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102228244662		0	290,500	64,785,602.36
11/07/2024	11/07/2024	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 11-JUL-2024	201SENQ24193 DBPD		11,864.37	0	64,773,737.99
11/07/2024	11/07/2024	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-JUL-2024	201SENQ24193 DBPD		2,135.56	0	64,771,602.43
12/07/2024	12/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1207 12:23:08 agency @24510045494@TPS9 00 Trx ID PS1325829676: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102229149183		0	355,500	65,127,102.43

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13/07/2024	13/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1307 15:04:36 agency @24510045494@TPS9 00 Trx ID PS1326999463: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022303179 82	0	514,000	65,641,102.43
14/07/2024	14/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1407 12:41:30 agency @24510045494@TPS9 00 Trx ID PS1327657469: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022309714 68	0	601,000	66,242,102.43
15/07/2024	15/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:27:56 agency @24510045494@TPS9 00 Trx ID PS1329034234: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022323378 95	0	598,000	66,840,102.43
16/07/2024	16/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1607 18:36:35 agency @24510045494@TPS9 00 Trx ID PS1330162927: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022334184 25	0	406,900	67,247,002.43
17/07/2024	17/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1707 15:49:22 agency @24510045494@TPS9 00 Trx ID PS1330989543: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022342344 62	0	430,500	67,677,502.43
18/07/2024	18/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 1807 18:37:17 agency @24510045494@TPS9 00 Trx ID PS1332275197: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022354679 61	0	530,000	68,207,502.43
20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:54:32 agency @24510024950@TPS9 00 Trx ID PS1334440871: Ter ID 245575120 : Description suzana From PILLOWS INVESTMENTS => JANETH MATHIAS KILawe	EC1022375821 99	0	336,500	68,544,002.43

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20/07/2024	20/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2007 19:58:21 agency @24510024950@TPS9 00 Trx ID PS1334445492: Ter ID 245575120 : Description suzana From PILLOWS INVESTMENTS => JANETH MATHIAS KILawe	EC1022375867 41	0	569,000	69,113,002.43
21/07/2024	21/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2107 13:48:35 agency @24510045494@TPS9 00 Trx ID PS1334781021: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022379358 79	0	695,000	69,808,002.43
22/07/2024	22/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:57:39 agency @24510045494@TPS9 00 Trx ID PS1335846480: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022389737 73	0	410,000	70,218,002.43
23/07/2024	23/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2307 18:51:41 agency @24510045494@TPS9 00 Trx ID PS1337208109: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022402371 78	0	437,500	70,655,502.43
24/07/2024	24/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2407 11:46:10 agency @24510045494@TPS9 00 Trx ID PS1337805713: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022407785 57	0	314,500	70,970,002.43
25/07/2024	25/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2507 13:03:52 agency @24510045494@TPS9 00 Trx ID PS1339396734: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022426548 22	0	538,000	71,508,002.43
25/07/2024	25/07/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	13,000	0	71,495,002.43
25/07/2024	25/07/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2,339.99	0	71,492,662.44



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27/07/2024	27/07/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT24072711500402 => Ultimate Beneficiary: / 4405015809090000033 7 * FMUSER INTERNATIONAL GROUP * NO553 TIANHE ROAD, GUANGZHOU, G UANGDO * CHINA => Remittance Info: // PURCHASE OF IPTV SYSTEM		25,240,320	0	46,547,842.44
27/07/2024	27/07/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT24072711500402 => Ultimate Beneficiary: / 4405015809090000033 7 * FMUSER INTERNATIONAL GROUP * NO553 TIANHE ROAD, GUANGZHOU, G UANGDO * CHINA => Remittance Info: // PURCHASE OF IPTV SYSTEM		132,311.8	0	46,415,530.64
27/07/2024	27/07/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT24072711500402 => Ultimate Beneficiary: / 4405015809090000033 7 * FMUSER INTERNATIONAL GROUP * NO553 TIANHE ROAD, GUANGZHOU, G UANGDO * CHINA => Remittance Info: // PURCHASE OF IPTV SYSTEM		23,824.2	0	46,391,706.44
27/07/2024	27/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2707 16:26:43 agency @24510045494@TPS9 00 Trx ID PS1342052582: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022453472 61	0	377,500	46,769,206.44
28/07/2024	28/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 2807 14:06:56 agency @24510045494@TPS9 00 Trx ID PS1342768387: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022460799 02	0	562,000	47,331,206.44
30/07/2024	30/07/2024	Bank House	003 Cash Withdrawal - id 4001076103 From PILLOWS INVESTMENTS	FJB2421235690 886	15,000,000	0	32,331,206.44
30/07/2024	30/07/2024	Bank House	004 Teller Withdrawal Fee - id 4001076103 From PILLOWS INVESTMENTS	FJB2421235690 886	16,949	0	32,314,257.44

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30/07/2024	30/07/2024	Bank House	516 VAT Payable on Comm and Fees - id 4001076103 From PILLOWS INVESTMENTS	FJB2421235690886		3,051	0	32,311,206.44
30/07/2024	30/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:54:24 agency @24510045494@TPS9 00 Trx ID PS1345413085: Ter ID 2455125718 : Description suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102248645364		0	524,500	32,835,706.44
30/07/2024	30/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3007 18:55:18 agency @24510045494@TPS9 00 Trx ID PS1345414717: Ter ID 2455125718 : Description suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102248646991		0	463,500	33,299,206.44
31/07/2024	31/07/2024	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:50:33 agency @24510033146@TPS9 00 Trx ID PS1346554180: Ter ID 2455469389364 : Description deposit From PILLOWS INVESTMENTS => DRESA CATERING	EC102249769531		0	418,500	33,717,706.44
01/08/2024	01/08/2024	Bank House	006 Cash Cheque - PAID ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2421435803094	000146	23,000,000	0	10,717,706.44
01/08/2024	01/08/2024	Bank House	007 Cheque Withdrawal fees - PAID ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2421435803094	000146	25,085	0	10,692,621.44
01/08/2024	01/08/2024	Bank House	516 VAT Payable on Comm and Fees - PAID ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2421435803094	000146	4,515	0	10,688,106.44
01/08/2024	01/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0108 14:00:28 agency @24510045494@TPS9 00 Trx ID PS1347360042: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102250569866		0	330,100	11,018,206.44
02/08/2024	02/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0208 14:39:49 agency @24510045494@TPS9 00 Trx ID PS1348680688: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102251851874		0	548,500	11,566,706.44

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03/08/2024	03/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0308 15:24:03 agency @24510045494@TPS9 00 Trx ID PS1349895653: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022530477 69	0	551,000	12,117,706.44
04/08/2024	04/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0408 15:43:28 agency @24510045494@TPS9 00 Trx ID PS1350708065: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022538541 51	0	624,000	12,741,706.44
05/08/2024	05/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00108248888128 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	3,014,550	15,756,256.44
05/08/2024	05/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00108248888265 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	2,392,500	18,148,756.44
05/08/2024	05/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0508 19:13:42 agency @24510033146@TPS9 00 Trx ID PS1352061651: Ter ID 2455469389364 : Description Suzan From PILLOWS INVESTMENTS => DRESA CATERING	EC1022551250 51	0	524,000	18,672,756.44
06/08/2024	06/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0608 19:28:23 agency @24510045494@TPS9 00 Trx ID PS1353276011: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022562500 51	0	456,700	19,129,456.44
08/08/2024	08/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0808 14:58:31 agency @24510045494@TPS9 00 Trx ID PS1355106042: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022579632 25	0	154,100	19,283,556.44
09/08/2024	09/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 0908 11:41:53 agency @24510045494@TPS9 00 Trx ID PS1355799736: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022586111 96	0	467,700	19,751,256.44



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10/08/2024	10/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1008 13:58:24 agency @24510045494@TPS9 00 Trx ID PS1357043743: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022597858 91	0	616,000	20,367,256.44
11/08/2024	11/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:40:05 agency @24510045494@TPS9 00 Trx ID PS1357873828: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022605851 76	0	438,000	20,805,256.44
12/08/2024	12/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1208 13:24:55 agency @24510045494@TPS9 00 Trx ID PS1358694076: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022613764 80	0	503,000	21,308,256.44
13/08/2024	13/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1308 17:11:15 agency @24510045494@TPS9 00 Trx ID PS1360121107: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022626949 78	0	388,500	21,696,756.44
14/08/2024	14/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1408 12:23:33 agency @24510045494@TPS9 00 Trx ID PS1360830194: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022633432 89	0	623,000	22,319,756.44
15/08/2024	15/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1508 13:46:20 agency @24510045494@TPS9 00 Trx ID PS1361992591: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022644065 18	0	282,500	22,602,256.44
16/08/2024	16/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1608 17:39:51 agency @24510045494@TPS9 00 Trx ID PS1363358633: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022656742 50	0	321,900	22,924,156.44

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18/08/2024	18/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1808 14:30:54 agency @24510045494@TPS9 00 Trx ID PS1364971759: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022671930 26	0	532,000	23,456,156.44
19/08/2024	19/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:02:25 agency @24510045494@TPS9 00 Trx ID PS1366195779: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022683368 25	0	667,000	24,123,156.44
20/08/2024	20/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2008 16:00:15 agency @24510045494@TPS9 00 Trx ID PS1367144517: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022692161 88	0	544,000	24,667,156.44
21/08/2024	21/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:18:01 agency @24510045494@TPS9 00 Trx ID PS1368396607: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022703700 94	0	472,900	25,140,056.44
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 18:58:08 agency @24510024950@TPS9 00 Trx ID PS1369573181: Ter ID 245575120 : Description suzana From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWÉ	EC1022714869 81	0	482,000	25,622,056.44
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:00:15 agency @24510024950@TPS9 00 Trx ID PS1369576925: Ter ID 245575120 : Description suzana From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWÉ	EC1022714906 24	0	368,100	25,990,156.44
22/08/2024	22/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2208 19:26:26 agency @22510072525@Trx ID PS1369621814: Ter ID 225565881 : Description SUZAN P From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1022715346 61	0	590,000	26,580,156.44



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23/08/2024	23/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2308 07:55:39 agency @24510011616@TPS9 00 Trx ID PS1369793195: Ter ID 245554841 : Description Samson makubi From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1022716957 88	0	420,000	27,000,156.44
24/08/2024	23/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2308 22:18:42 agency @20410023312@TPS9 00 Trx ID PS1371100842: Ter ID 2045469363000 : Description erasto 0787525214 From PILLOWS INVESTLAUS => LADISLAUS MIHIGO MWILILA	EC1022730798 70	0	700,000	27,700,156.44
24/08/2024	24/08/2024	Bank House	001 Cash Deposit - ERASTO GAUDENCE From PILLOWS INVESTMENTS	FJB2423736804 718	0	20,000,000	47,700,156.44
24/08/2024	24/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:33:49 agency @24510045494@TPS9 00 Trx ID PS1372126995: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022741658 63	0	556,000	48,256,156.44
24/08/2024	24/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2408 18:34:39 agency @24510045494@TPS9 00 Trx ID PS1372128492: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022741673 15	0	443,000	48,699,156.44
25/08/2024	24/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2408 22:09:51 agency @24510011616@TPS9 00 Trx ID PS1372346475: Ter ID 245554841 : Description makubi From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1022743736 91	0	400,000	49,099,156.44
25/08/2024	25/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2508 14:02:57 agency @24510045494@TPS9 00 Trx ID PS1372689790: Ter ID 2455125718 : Description BRIDGET From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022747238 55	0	553,000	49,652,156.44
25/08/2024	25/08/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	13,000	0	49,639,156.44
25/08/2024	25/08/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024	2,339.99	0	49,636,816.45



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27/08/2024	27/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2708 16:13:32 agency @24510045494@TPS9 00 Trx ID PS1375290758: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022770803 16	0	258,500	49,895,316.45
28/08/2024	28/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2808 20:19:27 agency @24510011616@TPS9 00 Trx ID PS1376921829: Ter ID 245554841 : Description howo From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1022785696 47	0	800,000	50,695,316.45
29/08/2024	29/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00108249499701 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	4,647,000	55,342,316.45
29/08/2024	29/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2908 20:19:15 agency @24510045494@TPS9 00 Trx ID PS1378154407: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022796890 99	0	473,000	55,815,316.45
29/08/2024	29/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2908 20:20:09 agency @24510045494@TPS9 00 Trx ID PS1378155479: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022796900 71	0	516,800	56,332,116.45
29/08/2024	29/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 2908 20:21:01 agency @24510045494@TPS9 00 Trx ID PS1378156528: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022796910 44	0	455,000	56,787,116.45
30/08/2024	30/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 3008 15:15:15 agency @24510045494@TPS9 00 Trx ID PS1378913046: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022803804 84	0	563,000	57,350,116.45

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31/08/2024	31/08/2024	NMB Head Office	455 Cash Deposit Agency banking - 3108 14:47:26 agency @24510045494@TPS9 00 Trx ID PS1380096939: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022814709 87	0	656,400	58,006,516.45
01/09/2024	01/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0109 15:10:08 agency @24510024950@TPS9 00 Trx ID PS1381091202: Ter ID 245575120 : Description SUZANA From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWE	EC1022823983 27	0	601,000	58,607,516.45
02/09/2024	02/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0209 14:48:43 agency @24510045494@TPS9 00 Trx ID PS1382220190: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022834283 96	0	202,500	58,810,016.45
03/09/2024	03/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:17:17 agency @24510045494@TPS9 00 Trx ID PS1383638321: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022846753 42	0	521,000	59,331,016.45
04/09/2024	04/09/2024	Bank House	101 Account to Account Transfer - SURVEY FEES From PILLOWS INVESTMENTS => INNOCENT PIUS KADOPE	FJB2424837339 567	3,000,000	0	56,331,016.45
04/09/2024	04/09/2024	Bank House	112 Funds Transfer Charge - SURVEY FEES From PILLOWS INVESTMENTS => INNOCENT PIUS KADOPE	FJB2424837339 567	1,000	0	56,330,016.45
04/09/2024	04/09/2024	Bank House	516 VAT Payable on Comm and Fees - SURVEY FEES From PILLOWS INVESTMENTS => INNOCENT PIUS KADOPE	FJB2424837339 567	180	0	56,329,836.45
04/09/2024	04/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0409 19:10:54 agency @24510045494@TPS9 00 Trx ID PS1385290757: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022861493 36	0	552,000	56,881,836.45



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05/09/2024	05/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0509 14:42:00 agency @24510045494@TPS9 00 Trx ID PS1386064375: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022868330 03	0	381,500	57,263,336.45
06/09/2024	05/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0509 21:32:03 agency @24510017186@TPS9 00 Trx ID PS1386658837: Ter ID 245553504 : Description saving From PILLOWS INVESTMENTS => DULLAH PAY POINT	EC1022873613 42	0	500,000	57,763,336.45
06/09/2024	06/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0609 21:37:10 agency @24510048471@TPS9 00 Trx ID PS1387896900: Ter ID 2455129060 : Description dep From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1022884578 25	0	850,000	58,613,336.45
07/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 11:25:00 agency @25510002820@TPS9 00 Trx ID PS1388187788: Ter ID 2555133238 : Description Akiba From PILLOWS INVESTMENTS => SOPHIA JOHN MWEKWALUMA	EC1022887198 20	0	285,000	58,898,336.45
07/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:35:42 agency @24510045494@TPS9 00 Trx ID PS1388602540: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022890850 02	0	326,500	59,224,836.45
07/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:52:59 agency @24510045494@TPS9 00 Trx ID PS1388626381: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022891058 80	0	570,000	59,794,836.45
08/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 22:22:07 agency @24510048471@TPS9 00 Trx ID PS1389045231: Ter ID 2455129060 : Description saving From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1022894609 60	0	550,000	60,344,836.45

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08/09/2024	07/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0709 22:42:50 agency @24510045494@TPS9 00 Trx ID PS1389049112: Ter ID 2455125718 : Description IBRAHIM From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022894644 36	0	500,000	60,844,836.45
08/09/2024	08/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0809 14:38:03 agency @24510045494@TPS9 00 Trx ID PS1389391567: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022897766 99	0	590,000	61,434,836.45
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:43:34 agency @24510045494@TPS9 00 Trx ID PS1390466638: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022907196 77	0	443,100	61,877,936.45
09/09/2024	09/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 0909 20:40:22 agency @24510024950@TPS9 00 Trx ID PS1391039974: Ter ID 245575120 : Description deposits From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWE	EC1022912127 12	0	550,000	62,427,936.45
10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 08:31:16 agency @24510012304@TPS9 00 Trx ID PS1391159694: Ter ID 245556622 : Description ibrahim From PILLOWS INVESTMENTS => SALUM MASOUD ALLY	EC1022913166 57	0	500,000	62,927,936.45
10/09/2024	10/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1009 14:07:22 agency @24510045494@TPS9 00 Trx ID PS1391673440: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022917546 03	0	329,500	63,257,436.45
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:38:37 agency @24510045494@TPS9 00 Trx ID PS1392383485: Ter ID 2455125718 : Description REJESHO From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022923753 39	0	500,000	63,757,436.45

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11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 08:45:59 agency @24510045494@TPS9 00 Trx ID PS1392391900: Ter ID 2455125718 : Description Akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022923825 42	0	400,000	64,157,436.45
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 11:47:39 agency @24510045494@TPS9 00 Trx ID PS1392682841: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022926078 70	0	100,000	64,257,436.45
11/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 14:09:54 agency @24510045494@TPS9 00 Trx ID PS1392895186: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022927885 88	0	210,500	64,467,936.45
12/09/2024	11/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1109 22:02:24 agency @24510031959@TPS9 00 Trx ID PS1393514612: Ter ID 245581420 : Description Hassan From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1022933254 07	0	750,000	65,217,936.45
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 07:19:24 agency @22510072056@TPS9 00 Trx ID PS1393539257: Ter ID 2255469418023 : Description save From PILLOWS INVESTMENTS => SADICK EDSON NKUSE	EC1022933475 03	0	1,000,000	66,217,936.45
12/09/2024	12/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:54:28 agency @24510045494@TPS9 00 Trx ID PS1394116752: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022938387 18	0	502,400	66,720,336.45
13/09/2024	13/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1309 14:41:05 agency @24510045494@TPS9 00 Trx ID PS1395275288: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022948566 34	0	557,000	67,277,336.45

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14/09/2024	13/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1309 22:34:00 agency @24510048471@TPS9 00 Trx ID PS1395872675: Ter ID 2455129060 : Description hasani From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1022953854 99	0	700,000	67,977,336.45
14/09/2024	14/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:57:34 agency @24510045494@TPS9 00 Trx ID PS1396459767: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022959045 98	0	612,400	68,589,736.45
15/09/2024	14/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1409 22:02:45 agency @24510031959@TPS9 00 Trx ID PS1396977542: Ter ID 245581420 : Description Hassani From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1022963461 18	0	550,000	69,139,736.45
15/09/2024	15/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1509 14:19:42 agency @24510019640@TPS9 00 Trx ID PS1397329211: Ter ID 245590680 : Description Suzy From PILLOWS INVESTMENTS => IDALHAD TRADE CENTRE	EC1022966623 56	0	701,600	69,841,336.45
16/09/2024	15/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1509 20:38:49 agency @22510072525@Trx ID PS1397701079: Ter ID 225565881 : Description HASANI SUBEA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1022969988 99	0	400,000	70,241,336.45
16/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 14:59:51 agency @24510045494@TPS9 00 Trx ID PS1398321797: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1022975394 89	0	485,600	70,726,936.45
17/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 22:04:44 agency @20110084757@TPS9 00 Trx ID PS1398858316: Ter ID 2015108389 : Description akiba From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1022980056 99	0	500,000	71,226,936.45



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17/09/2024	16/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1609 22:15:35 agency @24510048471@TPS9 00 Trx ID PS1398861094: Ter ID 2455129060 : Description hasani From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1022980081 92	0	500,000	71,726,936.45
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:24:01 agency @24510011022@TPS9 00 Trx ID PS1399500044: Ter ID 2455469424459 : Description bridget From PILLOWS INVESTMENTS => LIGAE HARDWARE AND COMPANY LIMITED	EC1022985454 15	0	515,500	72,242,436.45
17/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 21:19:07 agency @22510072525@Trx ID PS1400132322: Ter ID 225565881 : Description ERASTO J From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1022990851 89	0	500,000	72,742,436.45
19/09/2024	17/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1709 21:33:55 agency @22510072525@Trx ID PS1400141249: Ter ID 225565881 : Description HASSANH From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1022990928 56	0	500,000	73,242,436.45
19/09/2024	18/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1809 22:31:05 agency @24510048471@TPS9 00 Trx ID PS1401364445: Ter ID 2455129060 : Description hasani From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023001330 72	0	550,000	73,792,436.45
19/09/2024	19/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:48:01 agency @24510045494@TPS9 00 Trx ID PS1401792927: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023004986 16	0	481,200	74,273,636.45
19/09/2024	19/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:48:58 agency @24510045494@TPS9 00 Trx ID PS1401794295: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023004996 89	0	482,000	74,755,636.45



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20/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:44:38 agency @24510045494@TPS9 00 Trx ID PS1402925108: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023014676 51	0	368,500	75,124,136.45
21/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 21:33:32 agency @24510045494@TPS9 00 Trx ID PS1403650323: Ter ID 2455125718 : Description DEREVA From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023020977 41	0	500,000	75,624,136.45
21/09/2024	20/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2009 21:50:53 agency @24510031959@TPS9 00 Trx ID PS1403658005: Ter ID 245581420 : Description Hassani From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1023021050 19	0	1,000,000	76,624,136.45
21/09/2024	21/09/2024	Kibada	003 Cash Withdrawal - dl 4001076103 From PILLOWS INVESTMENTS	FJB2426538142 264	6,500,000	0	70,124,136.45
21/09/2024	21/09/2024	Kibada	004 Teller Withdrawal Fee - dl 4001076103 From PILLOWS INVESTMENTS	FJB2426538142 264	8,305	0	70,115,831.45
21/09/2024	21/09/2024	Kibada	516 VAT Payable on Comm and Fees - dl 4001076103 From PILLOWS INVESTMENTS	FJB2426538142 264	1,495	0	70,114,336.45
21/09/2024	21/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2109 14:42:01 agency @24510045494@TPS9 00 Trx ID PS1404210903: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023026039 79	0	526,000	70,640,336.45
21/09/2024	21/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2109 21:41:30 agency @24510031959@TPS9 00 Trx ID PS1404720981: Ter ID 245581420 : Description Hassani From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1023030627 44	0	500,000	71,140,336.45
22/09/2024	22/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:50:57 agency @24510045494@TPS9 00 Trx ID PS1405097164: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023034053 71	0	623,600	71,763,936.45



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23/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:52:33 agency @24510045494@TPS9 00 Trx ID PS1406061394: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023042705 27	0	695,600	72,459,536.45
24/09/2024	23/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2309 21:35:09 agency @24510045494@TPS9 00 Trx ID PS1406778693: Ter ID 2455125718 : Description Dereva From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023049337 45	0	500,000	72,959,536.45
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 17:11:45 agency @24510045494@TPS9 00 Trx ID PS1407967006: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023061805 26	0	608,000	73,567,536.45
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 14:14:00 agency @24510045494@TPS9 00 Trx ID PS1409148351: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023072674 04	0	433,000	74,000,536.45
25/09/2024	25/09/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	13,000	0	73,987,536.45
25/09/2024	25/09/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	2,339.99	0	73,985,196.46
25/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 19:16:58 agency @24510048471@TPS9 00 Trx ID PS1409697098: Ter ID 2455129060 : Description HASSAN From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023077697 95	0	1,000,000	74,985,196.46
26/09/2024	25/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2509 22:08:28 agency @24510045494@TPS9 00 Trx ID PS1409886636: Ter ID 2455125718 : Description Dereva From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023079404 64	0	500,000	75,485,196.46

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26/09/2024	26/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2609 14:32:04 agency @24510045494@TPS9 00 Trx ID PS1410580856: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023085525 80	0	608,000	76,093,196.46
26/09/2024	26/09/2024	Bank House	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024	2,966.1	0	76,090,230.36
26/09/2024	26/09/2024	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2024	Annual Card Fee - Sep_2024	533.9	0	76,089,696.46
26/09/2024	26/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2609 22:45:16 agency @24510028465@TPS9 00 Trx ID PS1411244816: Ter ID 2455469379437 : Description dep From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023091516 88	0	500,000	76,589,696.46
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 08:30:19 agency @24510045494@TPS9 00 Trx ID PS1411308213: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023092074 58	0	500,000	77,089,696.46
27/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 13:30:08 agency @24510045494@TPS9 00 Trx ID PS1411805472: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023096481 80	0	555,000	77,644,696.46
28/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 21:58:50 agency @24510028465@TPS9 00 Trx ID PS1412583211: Ter ID 2455469379437 : Description dep From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023103474 05	0	500,000	78,144,696.46
28/09/2024	27/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2709 22:38:12 agency @24510045494@TPS9 00 Trx ID PS1412593304: Ter ID 2455125718 : Description Dereva From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023103564 05	0	500,000	78,644,696.46

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29/09/2024	28/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2809 21:37:49 agency @24510045494@TPS9 00 Trx ID PS1413744592: Ter ID 2455125718 : Description DEREVA From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023113941 65	0	500,000	79,144,696.46
30/09/2024	29/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:51:13 agency @24510045494@TPS9 00 Trx ID PS1414436225: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023120258 71	0	530,000	79,674,696.46
30/09/2024	29/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2909 18:52:08 agency @24510045494@TPS9 00 Trx ID PS1414437476: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023120270 57	0	723,000	80,397,696.46
30/09/2024	29/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2909 19:55:11 agency @24510038434@TPS9 00 Trx ID PS1414512778: Ter ID 2455114227 : Description Hassan From PILLOWS INVESTMENTS => KEY21 LIMITED	EC1023120978 64	0	500,000	80,897,696.46
30/09/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 19:38:38 agency @24510050651@TPS9 00 Trx ID PS1416038658: Ter ID 2455136901 : Description suzy From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWA	EC1023134038 72	0	500,200	81,397,896.46
01/10/2024	30/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 3009 22:47:18 agency @24510048471@TPS9 00 Trx ID PS1416238187: Ter ID 2455129060 : Description HASSANI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023135821 53	0	500,000	81,897,896.46
01/10/2024	01/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0110 13:14:29 agency @24510045494@TPS9 00 Trx ID PS1416843726: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023141151 99	0	547,000	82,444,896.46



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02/10/2024	01/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0110 23:34:14 agency @24510048471@TPS9 00 Trx ID PS1417717007: Ter ID 2455129060 : Description HASANI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023149077 16	0	500,000	82,944,896.46
02/10/2024	02/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0210 16:10:59 agency @24510045494@TPS9 00 Trx ID PS1418593307: Ter ID 2455125718 : Description Akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023156445 76	0	500,000	83,444,896.46
02/10/2024	02/10/2024	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-OCT-2024	201SENQ24276 DV2F	6,779.64	0	83,438,116.82
02/10/2024	02/10/2024	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02- OCT-2024	201SENQ24276 DV2F	1,220.32	0	83,436,896.5
03/10/2024	02/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0210 22:35:40 agency @24510031959@TPS9 00 Trx ID PS1419166065: Ter ID 245581420 : Description Hassan From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1023161631 76	0	1,000,000	84,436,896.5
03/10/2024	03/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0310 14:55:19 agency @24510045494@TPS9 00 Trx ID PS1419830542: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023167344 91	0	614,400	85,051,296.5
04/10/2024	04/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0410 14:53:59 agency @24510045494@TPS9 00 Trx ID PS1421090478: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023178386 15	0	161,700	85,212,996.5
05/10/2024	04/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0410 23:02:51 agency @24510048471@TPS9 00 Trx ID PS1421698822: Ter ID 2455129060 : Description HASSANI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023183802 12	0	1,500,000	86,712,996.5



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05/10/2024	04/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0410 23:03:35 agency @24510028465@TPS9 00 Trx ID PS1421698887: Ter ID 2455469379437 : Description HASSANI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023183802 72		0	500,000	87,212,996.5
05/10/2024	05/10/2024	Kibada	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2427938845 536	0001 47	15,000,000	0	72,212,996.5
05/10/2024	05/10/2024	Kibada	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2427938845 536	0001 47	16,949	0	72,196,047.5
05/10/2024	05/10/2024	Kibada	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2427938845 536	0001 47	3,051	0	72,192,996.5
05/10/2024	05/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0510 14:49:25 agency @24510045494@TPS9 00 Trx ID PS1422261491: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023188806 57		0	642,100	72,835,096.5
06/10/2024	05/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0510 22:26:16 agency @24510048471@TPS9 00 Trx ID PS1422802301: Ter ID 2455129060 : Description dep From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023193588 87		0	900,000	73,735,096.5
06/10/2024	06/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0610 14:41:54 agency @24510045494@TPS9 00 Trx ID PS1423160663: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023196843 64		0	612,000	74,347,096.5
07/10/2024	07/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0710 16:37:34 agency @24510045494@TPS9 00 Trx ID PS1424461473: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023208064 75		0	587,000	74,934,096.5
08/10/2024	08/10/2024	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2428238957 615	0001 49	10,000,000	0	64,934,096.5
08/10/2024	08/10/2024	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2428238957 615	0001 49	11,864	0	64,922,232.5



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08/10/2024	08/10/2024	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2428238957 615	0001 49	2,136	0	64,920,096.5
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 17:57:54 agency @22510072525@Trx ID PS1425911061: Ter ID 225565881 : Description HASAN J From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023220446 71		0	1,100,000	66,020,096.5
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 19:44:02 agency @24510033146@TPS9 00 Trx ID PS1426101292: Ter ID 2455469389364 : Description SUZY From PILLOWS INVESTMENTS => DRESA CATERING	EC1023222131 72		0	435,000	66,455,096.5
08/10/2024	08/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0810 21:11:11 agency @24510031959@TPS9 00 Trx ID PS1426197444: Ter ID 245581420 : Description Hassani From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1023222982 16		0	1,000,000	67,455,096.5
09/10/2024	09/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 0910 16:18:25 agency @24510045494@TPS9 00 Trx ID PS1426983857: Ter ID 2455125718 : Description Akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023229583 41		0	634,000	68,089,096.5
10/10/2024	10/10/2024	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2428439065 087	0001 50	4,500,000	0	63,589,096.5
10/10/2024	10/10/2024	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2428439065 087	0001 50	6,779.66	0	63,582,316.84
10/10/2024	10/10/2024	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2428439065 087	0001 50	1,220.34	0	63,581,096.5
10/10/2024	10/10/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT24101012571247 => Ultimate Beneficiary: / 0152745613500 * ERASTO GAUDENCE NGAMILAGA => Remittance Info: /OAT/ 3402100/OWN TRANSFER			15,000,000	0	48,581,096.5



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10/10/2024	10/10/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT24101012571247 => Ultimate Beneficiary: / 0152745613500 * ERASTO GAUDENCE NGAMILAGA => Remittance Info: /OAT/ 3402100/OWN TRANSFER			4,237.29	0	48,576,859.21
10/10/2024	10/10/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101012571247 => Ultimate Beneficiary: / 0152745613500 * ERASTO GAUDENCE NGAMILAGA => Remittance Info: /OAT/ 3402100/OWN TRANSFER			762.71	0	48,576,096.5
10/10/2024	10/10/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT24101014221833 => Ultimate Beneficiary: / 95600015531 * FOSHAN SUNGYE DOOR AND WINDOW CO LT * D * 3 CHANGI BUSINESS PARK CRESCENT 07 => Remittance Info: /GDE/ 310100/DOWN PAYMENT FOR * //OF ALLUMUMINIUM DOOR/WINDOWS			33,440,000	0	15,136,096.5
10/10/2024	10/10/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT24101014221833 => Ultimate Beneficiary: / 95600015531 * FOSHAN SUNGYE DOOR AND WINDOW CO LT * D * 3 CHANGI BUSINESS PARK CRESCENT 07 => Remittance Info: /GDE/ 310100/DOWN PAYMENT FOR * //OF ALLUMUMINIUM DOOR/WINDOWS			133,884.6	0	15,002,211.9
10/10/2024	10/10/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT24101014221833 => Ultimate Beneficiary: / 95600015531 * FOSHAN SUNGYE DOOR AND WINDOW CO LT * D * 3 CHANGI BUSINESS PARK CRESCENT 07 => Remittance Info: /GDE/ 310100/DOWN PAYMENT FOR * //OF ALLUMUMINIUM DOOR/WINDOWS			24,107.4	0	14,978,104.5
10/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 15:38:11 agency @24510045494@TPS9 00 Trx ID PS1428184046: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023239639 46		0	386,500	15,364,604.5



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11/10/2024	10/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1010 20:49:39 agency @22510072525@Trx ID PS1428661548: Ter ID 225565881 : Description HASANI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023243777 83	0	2,000,000	17,364,604.5
11/10/2024	11/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1110 19:15:20 agency @24510045494@TPS9 00 Trx ID PS1429746397: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023253019 77	0	249,300	17,613,904.5
12/10/2024	12/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1210 14:35:43 agency @24510045494@TPS9 00 Trx ID PS1430460907: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023259214 52	0	582,500	18,196,404.5
13/10/2024	12/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1210 22:54:44 agency @24510048471@TPS9 00 Trx ID PS1431012035: Ter ID 2455129060 : Description HASSANI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023264044 36	0	1,000,000	19,196,404.5
13/10/2024	13/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1310 19:13:49 agency @22410135685@TPS9 00 Trx ID PS1431633146: Ter ID 2245126824 : Description Suzy From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1023269593 29	0	513,000	19,709,404.5
14/10/2024	14/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1410 16:02:58 agency @24510045494@TPS9 00 Trx ID PS1432405266: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023276232 92	0	551,000	20,260,404.5
15/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 15:36:04 agency @24510045494@TPS9 00 Trx ID PS1433588899: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023286268 54	0	550,000	20,810,404.5



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16/10/2024	15/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1510 21:39:51 agency @24510031959@TPS9 00 Trx ID PS1434127181: Ter ID 245581420 : Description Hassan From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1023290962 39	0	1,000,000	21,810,404.5
16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 16:54:20 agency @22510072525@Trx ID PS1435026617: Ter ID 225565881 : Description HASAN JR From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023298172 38	0	420,000	22,230,404.5
16/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 18:36:34 agency @24510045494@TPS9 00 Trx ID PS1435203969: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023299715 62	0	393,500	22,623,904.5
17/10/2024	16/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1610 22:21:31 agency @24510031959@TPS9 00 Trx ID PS1435452970: Ter ID 245581420 : Description Hassan From PILLOWS INVESTMENTS => NEEMA ALEX MASHALA	EC1023301922 24	0	1,000,000	23,623,904.5
17/10/2024	17/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1710 15:56:28 agency @24510045494@TPS9 00 Trx ID PS1436138946: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023307699 65	0	406,500	24,030,404.5
18/10/2024	17/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1710 21:04:29 agency @22510072525@Trx ID PS1436598099: Ter ID 225565881 : Description HASAN SUBEA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023311718 33	0	1,000,000	25,030,404.5
18/10/2024	18/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1810 15:54:07 agency @24510045494@TPS9 00 Trx ID PS1437352015: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023318231 49	0	563,000	25,593,404.5

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19/10/2024	18/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1810 21:42:12 agency @22510072525@Trx ID PS1437832882: Ter ID 225565881 : Description HASAN SUBDY From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023322443 96	0	1,000,000	26,593,404.5
19/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 14:36:35 agency @24510045494@TPS9 00 Trx ID PS1438402154: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023327274 53	0	135,000	26,728,404.5
20/10/2024	19/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 1910 22:00:14 agency @20110084757@TPS9 00 Trx ID PS1438883377: Ter ID 2015108389 : Description malipo From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023331510 28	0	1,000,000	27,728,404.5
20/10/2024	20/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2010 14:42:55 agency @24510045494@TPS9 00 Trx ID PS1439245990: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023334837 75	0	556,000	28,284,404.5
21/10/2024	21/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:45:38 agency @24510045494@TPS9 00 Trx ID PS1440340649: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023344464 21	0	362,000	28,646,404.5
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS0011024947275 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	30,145,500	58,791,904.5
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS0011024948194 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	1,316,650	60,108,554.5
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS0011024950040 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	3,098,000	63,206,554.5

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21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS0011024950705 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	774,500	63,981,054.5
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS0011024949345 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	1,781,350	65,762,404.5
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS0011024949381 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	79,750	65,842,154.5
21/10/2024	21/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS0011024951359 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	774,500	66,616,654.5
22/10/2024	22/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2210 13:45:31 agency @24510045494@TPS9 00 Trx ID PS1441573174: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023355305 92		0	576,000	67,192,654.5
23/10/2024	22/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2210 21:50:30 agency @22510072525@Trx ID PS1442274319: Ter ID 225565881 : Description HASAN SUBEA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023361571 47		0	1,200,000	68,392,654.5
23/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:10:46 agency @24510045494@TPS9 00 Trx ID PS1443121416: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023369507 62		0	506,000	68,898,654.5
25/10/2024	23/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2310 22:38:14 agency @24510048471@TPS9 00 Trx ID PS1443655634: Ter ID 2455129060 : Description HASANI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023374411 52		0	900,000	69,798,654.5



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24/10/2024	24/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:22:58 agency @24510045494@TPS9 00 Trx ID PS1444741927: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023385976 00	0	550,000	70,348,654.5
25/10/2024	25/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:14:05 agency @24510045494@TPS9 00 Trx ID PS1446127759: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023398532 22	0	585,000	70,933,654.5
25/10/2024	25/10/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	13,000	0	70,920,654.5
25/10/2024	25/10/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2,339.99	0	70,918,314.51
26/10/2024	26/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 12:37:59 agency @23610022153@TPS9 00 Trx ID PS1447294274: Ter ID 2365469421609 : Description deposits From PILLOWS INVESTMENTS => AZASA COMPANY	EC1023409034 21	0	2,000,000	72,918,314.51
26/10/2024	26/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 14:05:21 agency @24510045494@TPS9 00 Trx ID PS1447441815: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023410347 82	0	566,000	73,484,314.51
27/10/2024	26/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2610 21:51:03 agency @22510072525@Trx ID PS1448110930: Ter ID 225565881 : Description SUBEA J From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023416332 63	0	1,000,000	74,484,314.51
28/10/2024	27/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2710 19:08:07 agency @24510050651@TPS9 00 Trx ID PS1448865257: Ter ID 2455136901 : Description suzy From PILLOWS INVESTMENTS => JANETH MATHIAS KILawe	EC1023423237 25	0	590,000	75,074,314.51
28/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:55:48 agency @24510045494@TPS9 00 Trx ID PS1450132688: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023434273 07	0	291,500	75,365,814.51



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29/10/2024	28/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2810 21:39:34 agency @22510072525@Trx ID PS1450499424: Ter ID 225565881 : Description HASANI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023437590 75	0	1,100,000	76,465,814.51
30/10/2024	29/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 2910 22:22:19 agency @24510048471@TPS9 00 Trx ID PS1451942269: Ter ID 2455129060 : Description HASSAN From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023450248 24	0	1,000,000	77,465,814.51
30/10/2024	30/10/2024	Bank House	003 Cash Withdrawal - 19770721-17106-00001 -24 From PILLOWS INVESTMENTS	FJB2430439957 510	5,000,000	0	72,465,814.51
30/10/2024	30/10/2024	Bank House	004 Teller Withdrawal Fee - 19770721-17106-00001 -24 From PILLOWS INVESTMENTS	FJB2430439957 510	6,779.66	0	72,459,034.85
30/10/2024	30/10/2024	Bank House	516 VAT Payable on Comm and Fees - 19770721-17106-00001 -24 From PILLOWS INVESTMENTS	FJB2430439957 510	1,220.34	0	72,457,814.51
30/10/2024	30/10/2024	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 30-OCT-2024	201SENQ24304 DZUW	8,474.55	0	72,449,339.96
30/10/2024	30/10/2024	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 30- OCT-2024	201SENQ24304 DZUW	1,525.4	0	72,447,814.56
30/10/2024	30/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3010 19:33:48 agency @22410135685@TPS9 00 Trx ID PS1453201861: Ter ID 2245126824 : Description Akiba From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1023461279 59	0	463,500	72,911,314.56
30/10/2024	30/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3010 19:42:56 agency @22410135685@TPS9 00 Trx ID PS1453220193: Ter ID 2245126824 : Description kuweka From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1023461452 97	0	431,500	73,342,814.56
31/10/2024	30/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3010 21:32:43 agency @22510072525@Trx ID PS1453347230: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023462590 37	0	1,000,000	74,342,814.56

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31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 13:15:00 agency @24510045494@TPS9 00 Trx ID PS1453906791: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023467484 14		0	360,500	74,703,314.56
01/11/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 21:57:06 agency @22510072525@Trx ID PS1454766958: Ter ID 225565881 : Description ALHAMISO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023475144 61		0	1,000,000	75,703,314.56
01/11/2024	01/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0111 17:49:37 agency @24510045494@TPS9 00 Trx ID PS1455837200: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023484671 83		0	312,500	76,015,814.56
02/11/2024	02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 14:59:24 agency @24510045494@TPS9 00 Trx ID PS1456957304: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023494290 91		0	442,000	76,457,814.56
03/11/2024	02/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0211 22:41:54 agency @20110084757@TPS9 00 Trx ID PS1457615786: Ter ID 2015108389 : Description ijumaaa na juma mosi From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023500162 20		0	2,000,000	78,457,814.56
04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 16:22:10 agency @24510045494@TPS9 00 Trx ID PS1459487762: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023516714 07		0	495,000	78,952,814.56
04/11/2024	04/11/2024	Kibada	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2430940207 298	0001 51	2,500,000	0	76,452,814.56
04/11/2024	04/11/2024	Kibada	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2430940207 298	0001 51	6,779.66	0	76,446,034.9
04/11/2024	04/11/2024	Kibada	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2430940207 298	0001 51	1,220.34	0	76,444,814.56

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04/11/2024	04/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0411 18:32:33 agency @24510045494@TPS9 00 Trx ID PS1459752078: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023518980 52	0	722,000	77,166,814.56
05/11/2024	05/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:23:26 agency @24510045494@TPS9 00 Trx ID PS1460658720: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023526834 06	0	210,000	77,376,814.56
05/11/2024	05/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0511 22:33:17 agency @20110084757@TPS9 00 Trx ID PS1461485162: Ter ID 2015108389 : Description malipo ya j 3 na j 4 From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023534087 22	0	1,600,000	78,976,814.56
06/11/2024	06/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0611 15:15:41 agency @24510045494@TPS9 00 Trx ID PS1462208398: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023540346 90	0	675,000	79,651,814.56
07/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 13:39:46 agency @24510045494@TPS9 00 Trx ID PS1463381653: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023550577 84	0	576,600	80,228,414.56
08/11/2024	07/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0711 21:57:34 agency @24510048471@TPS9 00 Trx ID PS1464089922: Ter ID 2455129060 : Description jumatano From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023556748 66	0	1,000,000	81,228,414.56
08/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 15:53:01 agency @24510045494@TPS9 00 Trx ID PS1464852815: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023563337 79	0	600,000	81,828,414.56

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09/11/2024	08/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0811 22:57:13 agency @20110084757@TPS9 00 Trx ID PS1465390185: Ter ID 2015108389 : Description malipo ya alhamis From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023568057 93		0	1,000,000	82,828,414.56
09/11/2024	09/11/2024	Kibada	003 Cash Withdrawal - ID 19770721***124 From PILLOWS INVESTMENTS	FJB2431440473 190		2,000,000	0	80,828,414.56
09/11/2024	09/11/2024	Kibada	004 Teller Withdrawal Fee - ID 19770721***124 From PILLOWS INVESTMENTS	FJB2431440473 190		6,779.66	0	80,821,634.9
09/11/2024	09/11/2024	Kibada	516 VAT Payable on Comm and Fees - ID 19770721***124 From PILLOWS INVESTMENTS	FJB2431440473 190		1,220.34	0	80,820,414.56
09/11/2024	09/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 0911 15:05:24 agency @24510045494@TPS9 00 Trx ID PS1466010203: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023573424 06		0	375,000	81,195,414.56
10/11/2024	10/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1011 14:10:25 agency @24510045494@TPS9 00 Trx ID PS1466917734: Ter ID 2455125718 : Description suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023581535 12		0	622,000	81,817,414.56
11/11/2024	11/11/2024	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2431640491 228	0001 52	5,000,000	0	76,817,414.56
11/11/2024	11/11/2024	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2431640491 228	0001 52	6,779.66	0	76,810,634.9
11/11/2024	11/11/2024	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2431640491 228	0001 52	1,220.34	0	76,809,414.56
11/11/2024	11/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1111 16:45:02 agency @22510072525@Trx ID PS1468299765: Ter ID 225565881 : Description MWENYENAFU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023593463 61		0	1,000,000	77,809,414.56



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12/11/2024	12/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1211 16:15:25 agency @24510050651@TPS9 00 Trx ID PS1469566515: Ter ID 2455136901 : Description jumatau From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWE	EC1023604248 47	0	1,000,000	78,809,414.56
13/11/2024	12/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1211 20:33:28 agency @22410135685@TPS9 00 Trx ID PS1470022979: Ter ID 2245126824 : Description Payments From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1023608346 91	0	404,700	79,214,114.56
13/11/2024	13/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1311 13:14:04 agency @24510045494@TPS9 00 Trx ID PS1470625385: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023613641 67	0	384,000	79,598,114.56
14/11/2024	13/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1311 22:23:48 agency @22510072525@Trx ID PS1471406021: Ter ID 225565881 : Description JUMANNE From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023620517 51	0	1,000,000	80,598,114.56
14/11/2024	14/11/2024	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT24111412146688 => Ultimate Beneficiary: / 01J1020156610 * VERTEX INTERNATIONAL SECURITIES LTD => Remittance Info: /ISH/ 3303100/BOND PURCHASES		80,000,000	0	598,114.56
14/11/2024	14/11/2024	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT24111412146688 => Ultimate Beneficiary: / 01J1020156610 * VERTEX INTERNATIONAL SECURITIES LTD => Remittance Info: /ISH/ 3303100/BOND PURCHASES		8,474.58	0	589,639.98
14/11/2024	14/11/2024	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT24111412146688 => Ultimate Beneficiary: / 01J1020156610 * VERTEX INTERNATIONAL SECURITIES LTD => Remittance Info: /ISH/ 3303100/BOND PURCHASES		1,525.42	0	588,114.56

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14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 15:41:33 agency @24510045494@TPS9 00 Trx ID PS1472119739: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023626552 91	0	585,000	1,173,114.56
14/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 19:30:10 agency @22410135685@TPS9 00 Trx ID PS1472501848: Ter ID 2245126824 : Description Malipo From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1023629906 69	0	534,000	1,707,114.56
15/11/2024	14/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1411 22:19:06 agency @20110084757@TPS9 00 Trx ID PS1472662807: Ter ID 2015108389 : Description malipo ya j5 From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023631340 71	0	1,000,000	2,707,114.56
15/11/2024	15/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1511 14:20:28 agency @24510045494@TPS9 00 Trx ID PS1473272912: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023636450 73	0	395,000	3,102,114.56
16/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 14:57:28 agency @24510045494@TPS9 00 Trx ID PS1474547567: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023647548 33	0	544,000	3,646,114.56
17/11/2024	16/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1611 22:03:17 agency @22510072525@Trx ID PS1475081500: Ter ID 225565881 : Description ALHAMIS NA IJUMAA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023652198 54	0	2,000,000	5,646,114.56
17/11/2024	17/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1711 15:25:06 agency @24510045494@TPS9 00 Trx ID PS1475495692: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023655889 29	0	683,000	6,329,114.56

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18/11/2024	18/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1811 14:14:42 agency @24510045494@TPS9 00 Trx ID PS1476506724: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023664589 15	0	515,000	6,844,114.56
19/11/2024	18/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1811 21:54:39 agency @22510072525@Trx ID PS1477203852: Ter ID 225565881 : Description JAMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023670567 88	0	1,000,000	7,844,114.56
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 17:40:08 agency @24510045494@TPS9 00 Trx ID PS1478127693: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023678333 23	0	526,800	8,370,914.56
19/11/2024	19/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 1911 18:32:35 agency @22510072525@Trx ID PS1478218585: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023679109 87	0	800,000	9,170,914.56
20/11/2024	20/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2011 10:24:07 agency @22510072525@Trx ID PS1478740649: Ter ID 225565881 : Description JUMANNE_ From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023683708 12	0	1,000,000	10,170,914.56
21/11/2024	21/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:01:24 agency @24510045494@TPS9 00 Trx ID PS1480369352: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023697954 84	0	386,300	10,557,214.56
22/11/2024	22/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2211 13:55:16 agency @24510045494@TPS9 00 Trx ID PS1481720295: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023709718 17	0	418,000	10,975,214.56

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23/11/2024	22/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2211 22:25:44 agency @24510048471@TPS9 00 Trx ID PS1482562382: Ter ID 2455129060 : Description hesabu y jumatano From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023718449 66	0	1,000,000	11,975,214.56
23/11/2024	23/11/2024	Kibada	003 Cash Withdrawal - ID 19770721****124 From PILLOWS INVESTMENTS	FJB2432841102 306	2,000,000	0	9,975,214.56
23/11/2024	23/11/2024	Kibada	004 Teller Withdrawal Fee - ID 19770721****124 From PILLOWS INVESTMENTS	FJB2432841102 306	6,779.66	0	9,968,434.9
23/11/2024	23/11/2024	Kibada	516 VAT Payable on Comm and Fees - ID 19770721****124 From PILLOWS INVESTMENTS	FJB2432841102 306	1,220.34	0	9,967,214.56
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:29:02 agency @24510045494@TPS9 00 Trx ID PS1483412763: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023727288 80	0	405,300	10,372,514.56
23/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:31:38 agency @24510045494@TPS9 00 Trx ID PS1483416832: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023727326 95	0	622,000	10,994,514.56
24/11/2024	23/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2311 22:36:57 agency @24510048471@TPS9 00 Trx ID PS1484013128: Ter ID 2455129060 : Description dep From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023732947 55	0	1,000,000	11,994,514.56
24/11/2024	24/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2411 13:09:31 agency @24510045494@TPS9 00 Trx ID PS1484372662: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023736468 83	0	600,000	12,594,514.56
25/11/2024	24/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2411 20:29:37 agency @24510050651@TPS9 00 Trx ID PS1484901194: Ter ID 2455136901 : Description jumaa From PILLOWS INVESTMENTS => JANETH MATHIAS KILawe	EC1023741418 51	0	1,000,000	13,594,514.56

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25/11/2024	25/11/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	13,000	0	13,581,514.56
25/11/2024	25/11/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	2,339.99	0	13,579,174.57
25/11/2024	25/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2511 13:28:50 agency @24510045494@TPS9 00 Trx ID PS1485667151: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023748060 41	0	650,000	14,229,174.57
26/11/2024	26/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2611 12:50:16 agency @24510045494@TPS9 00 Trx ID PS1487192407: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023761998 30	0	525,000	14,754,174.57
27/11/2024	26/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2611 21:34:49 agency @24510048471@TPS9 00 Trx ID PS1488075285: Ter ID 2455129060 : Description hesabu y jumamosi From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023769931 91	0	1,200,000	15,954,174.57
27/11/2024	27/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2711 14:07:53 agency @24510015753@TPS9 00 Trx ID PS1488662113: Ter ID 2455469376318 : Description Bridget From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1023775243 31	0	513,000	16,467,174.57
28/11/2024	27/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2711 22:05:58 agency @20110084757@TPS9 00 Trx ID PS1489268783: Ter ID 2015108389 : Description hesabu ya j 4 From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023780705 23	0	1,000,000	17,467,174.57
28/11/2024	28/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2811 15:19:46 agency @24510045494@TPS9 00 Trx ID PS1490027800: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023787362 04	0	572,000	18,039,174.57

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29/11/2024	29/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2911 16:15:46 agency @24510045494@TPS9 00 Trx ID PS1491533834: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023800836 13	0	554,000	18,593,174.57
30/11/2024	29/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 2911 22:11:54 agency @24510038434@TPS9 00 Trx ID PS1492127201: Ter ID 2455114227 : Description hesabu ya j5 From PILLOWS INVESTMENTS => KEY21 LIMITED	EC1023806423 50	0	1,000,000	19,593,174.57
30/11/2024	30/11/2024	NMB Head Office	455 Cash Deposit Agency banking - 3011 17:04:54 agency @24510045494@TPS9 00 Trx ID PS1493033869: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023814764 94	0	530,000	20,123,174.57
01/12/2024	01/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:30:21 agency @20110084757@TPS9 00 Trx ID PS1494053807: Ter ID 2015108389 : Description hesabu ya alhamisi From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023824160 11	0	800,000	20,923,174.57
01/12/2024	01/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0112 16:31:51 agency @20110084757@TPS9 00 Trx ID PS1494055440: Ter ID 2015108389 : Description hesabu ya ijumaaa From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1023824175 20	0	1,000,000	21,923,174.57
03/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 19:19:20 agency @22410135685@TPS9 00 Trx ID PS1497195031: Ter ID 2245126824 : Description Akiba From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1023851894 75	0	550,000	22,473,174.57
04/12/2024	03/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0312 21:41:20 agency @22510072525@Trx ID PS1497394758: Ter ID 225565881 : Description HASSANI__ From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023853704 31	0	1,000,000	23,473,174.57
05/12/2024	05/12/2024	Bank House	003 Cash Withdrawal - SELF From PILLOWS INVESTMENTS	FJB2434041643 110	5,000,000	0	18,473,174.57
05/12/2024	05/12/2024	Bank House	004 Teller Withdrawal Fee - SELF From PILLOWS INVESTMENTS	FJB2434041643 110	6,779.66	0	18,466,394.91

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05/12/2024	05/12/2024	Bank House	516 VAT Payable on Comm and Fees - SELF From PILLOWS INVESTMENTS	FJB2434041643 110	1,220.34	0	18,465,174.57
05/12/2024	05/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0512 17:08:08 agency @24510045494@TPS9 00 Trx ID PS1499671257: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023873248 72	0	510,000	18,975,174.57
06/12/2024	06/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0612 13:35:40 agency @24510045494@TPS9 00 Trx ID PS1500670686: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023882117 11	0	192,000	19,167,174.57
07/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:49:41 agency @24510045494@TPS9 00 Trx ID PS1501956251: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023893444 17	0	505,000	19,672,174.57
08/12/2024	07/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0712 22:52:34 agency @24510048471@TPS9 00 Trx ID PS1502647077: Ter ID 2455129060 : Description HASSAN SUBEHA From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023899529 58	0	300,000	19,972,174.57
08/12/2024	08/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:48:36 agency @22410135685@TPS9 00 Trx ID PS1503136171: Ter ID 2245126824 : Description akiba From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1023903901 27	0	601,000	20,573,174.57
09/12/2024	09/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 0912 14:17:25 agency @24510045494@TPS9 00 Trx ID PS1504004911: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023911492 66	0	555,000	21,128,174.57
10/12/2024	10/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1012 15:11:00 agency @24510045494@TPS9 00 Trx ID PS1505387757: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023923312 59	0	485,000	21,613,174.57



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11/12/2024	11/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1112 13:16:10 agency @24510045494@TPS9 00 Trx ID PS1506608162: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023933830 52	0	81,300	21,694,474.57
12/12/2024	12/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1212 14:24:33 agency @24510045494@TPS9 00 Trx ID PS1507994889: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023945846 24	0	515,000	22,209,474.57
13/12/2024	12/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1212 21:09:12 agency @22510072525@Trx ID PS1508633011: Ter ID 225565881 : Description HASAN SUBEA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1023951471 16	0	1,100,000	23,309,474.57
13/12/2024	13/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1312 13:26:00 agency @24510045494@TPS9 00 Trx ID PS1509190191: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023956389 19	0	285,500	23,594,974.57
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:50:03 agency @24510045494@TPS9 00 Trx ID PS1510448000: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023967384 87	0	535,000	24,129,974.57
15/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 22:12:41 agency @24510048471@TPS9 00 Trx ID PS1511073191: Ter ID 2455129060 : Description ijumaa From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1023972872 20	0	1,000,000	25,129,974.57
15/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 22:22:02 agency @20410023312@TPS9 00 Trx ID PS1511075644: Ter ID 2045469363000 : Description jumamosi From PILLOWS INVESTMENTS => LADISLAUS MIHIGO MWILILA	EC1023972894 78	0	1,000,000	26,129,974.57



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15/12/2024	15/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1512 14:06:00 agency @24510045494@TPS9 00 Trx ID PS1511412554: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023975966 86	0	540,000	26,669,974.57
16/12/2024	16/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1612 15:40:21 agency @24510045494@TPS9 00 Trx ID PS1512635579: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023986622 58	0	594,000	27,263,974.57
17/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 16:13:20 agency @24510045494@TPS9 00 Trx ID PS1514027935: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1023998678 00	0	600,000	27,863,974.57
18/12/2024	17/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1712 20:50:42 agency @22510072525@Trx ID PS1514488421: Ter ID 225565881 : Description T__96835 From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024002783 86	0	2,050,000	29,913,974.57
18/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 15:33:21 agency @24510045494@TPS9 00 Trx ID PS1515239350: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024009265 26	0	573,000	30,486,974.57
19/12/2024	18/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1812 22:04:35 agency @22510072525@Trx ID PS1515797030: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024014202 56	0	1,050,000	31,536,974.57
19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:38:20 agency @24510025025@TPS9 00 Trx ID PS1516251647: Ter ID 2455115766 : Description deposits From PILLOWS INVESTMENTS => EXAUD ELIKANA MOLLA	EC1024018231 23	0	502,000	32,038,974.57

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19/12/2024	19/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:04:48 agency @24510045494@TPS9 00 Trx ID PS1516569132: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024021010 08	0	553,000	32,591,974.57
20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 13:08:47 agency @22510072525@Trx ID PS1517605816: Ter ID 225565881 : Description ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024030290 45	0	1,000,000	33,591,974.57
20/12/2024	20/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2012 15:17:58 agency @24510045494@TPS9 00 Trx ID PS1517802751: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024032015 30	0	548,000	34,139,974.57
21/12/2024	21/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2112 15:49:50 agency @24510045494@TPS9 00 Trx ID PS1519263215: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024046052 67	0	550,000	34,689,974.57
22/12/2024	21/12/2024	NMB Head Office	121 TIPS Payments - Ref: 501-680682301989 Received payment from 255656182765 (HASSAN SUBEA) on 21.12.2024 22:38:20 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101336217 115	0	2,000,000	36,689,974.57
22/12/2024	22/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2212 14:55:55 agency @24510045494@TPS9 00 Trx ID PS1520598110: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024060621 00	0	518,000	37,207,974.57
22/12/2024	22/12/2024	Bank House	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024	2,966.1	0	37,205,008.47
22/12/2024	22/12/2024	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024	533.9	0	37,204,474.57
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 14:56:45 agency @24510045494@TPS9 00 Trx ID PS1522057623: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024074477 19	0	555,000	37,759,474.57



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24/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 21:55:58 agency @22510072525@Trx ID PS1522878007: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024082248 01		0	1,000,000	38,759,474.57
24/12/2024	24/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2412 15:17:36 agency @24510045494@TPS9 00 Trx ID PS1523815921: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024091202 04		0	386,500	39,145,974.57
25/12/2024	25/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2512 13:51:23 agency @24510011022@TPS9 00 Trx ID PS1524999639: Ter ID 2455469424459 : Description bridget From PILLOWS INVESTMENTS => LIGAE HARDWARE AND COMPANY LIMITED	EC1024102461 54		0	600,000	39,745,974.57
25/12/2024	25/12/2024	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		13,000	0	39,732,974.57
25/12/2024	25/12/2024	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2,339.99	0	39,730,634.58
26/12/2024	25/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2512 20:29:15 agency @24510050651@TPS9 00 Trx ID PS1525343598: Ter ID 2455136901 : Description malipo From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWE	EC1024105730 61		0	1,000,000	40,730,634.58
26/12/2024	26/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2612 15:43:03 agency @24510045494@TPS9 00 Trx ID PS1526019394: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024111770 37		0	410,000	41,140,634.58
27/12/2024	27/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2712 14:07:18 agency @24510045494@TPS9 00 Trx ID PS1527222012: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024121440 78		0	411,000	41,551,634.58



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27/12/2024	27/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2712 21:39:07 agency @22510072525@Trx ID PS1527950742: Ter ID 225565881 : Description ALHAMISI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024127897 51	0	1,000,000	42,551,634.58
28/12/2024	28/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2812 14:10:27 agency @24510045494@TPS9 00 Trx ID PS1528536845: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024133146 34	0	517,000	43,068,634.58
29/12/2024	28/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2812 21:57:27 agency @20110084757@TPS9 00 Trx ID PS1529167605: Ter ID 2015108389 : Description malipo ya ijumaa From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024138804 18	0	1,000,000	44,068,634.58
29/12/2024	29/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2912 16:01:10 agency @24510045494@TPS9 00 Trx ID PS1529658240: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024143294 77	0	480,000	44,548,634.58
30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 15:26:54 agency @24510045494@TPS9 00 Trx ID PS1530868538: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024154067 34	0	552,000	45,100,634.58
30/12/2024	30/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3012 16:52:28 agency @22510072525@Trx ID PS1531024945: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024155508 08	0	1,000,000	46,100,634.58
31/12/2024	31/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 3112 15:19:34 agency @24510045494@TPS9 00 Trx ID PS1532363048: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024167502 84	0	450,000	46,550,634.58

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01/01/2025	01/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0101 14:06:17 agency @24510045494@TPS9 00 Trx ID PS1533615555: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024178920 26	0	287,700	46,838,334.58
02/01/2025	01/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0101 20:23:26 agency @22510072525@Trx ID PS1533992884: Ter ID 225565881 : Description JUMATATU_ From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024182418 55	0	1,000,000	47,838,334.58
02/01/2025	01/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0101 20:32:42 agency @24510050651@TPS9 00 Trx ID PS1533999786: Ter ID 2455136901 : Description malipo jumanne From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWA	EC1024182488 07	0	1,000,000	48,838,334.58
02/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 11:54:11 agency @24510045494@TPS9 00 Trx ID PS1534470748: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024186693 07	0	277,700	49,116,034.58
03/01/2025	02/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0201 21:50:33 agency @22510072525@Trx ID PS1535515693: Ter ID 225565881 : Description ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024195958 44	0	1,000,000	50,116,034.58
03/01/2025	03/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0301 15:22:35 agency @22410135685@TPS9 00 Trx ID PS1536293366: Ter ID 2245126824 : Description akiba From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1024202767 66	0	305,000	50,421,034.58
04/01/2025	04/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0401 13:34:02 agency @24510045494@TPS9 00 Trx ID PS1537498331: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024213573 34	0	445,500	50,866,534.58

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05/01/2025	04/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0401 22:33:58 agency @20110084757@TPS9 00 Trx ID PS1538220291: Ter ID 2015108389 : Description malipo ya ijumaaa From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024219831 92	0	1,000,000	51,866,534.58
05/01/2025	05/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0501 15:45:39 agency @24510045494@TPS9 00 Trx ID PS1538685507: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024224017 20	0	403,500	52,270,034.58
06/01/2025	05/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0501 21:07:14 agency @22510072525@Trx ID PS1539047953: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024227302 28	0	1,000,000	53,270,034.58
06/01/2025	06/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00101253110220 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	7,745,000	61,015,034.58
06/01/2025	06/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00101253110230 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	7,745,000	68,760,034.58
06/01/2025	06/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0601 15:47:31 agency @24510045494@TPS9 00 Trx ID PS1539948079: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024235156 46	0	445,500	69,205,534.58
06/01/2025	06/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00101253109648 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	7,745,000	76,950,534.58
08/01/2025	07/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0701 23:01:19 agency @24510048471@TPS9 00 Trx ID PS1542033932: Ter ID 2455129060 : Description hesabu ya jumatafu From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1024253339 69	0	1,000,000	77,950,534.58

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08/01/2025	08/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0801 14:37:53 agency @24510045494@TPS9 00 Trx ID PS1542723043: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024259110 96	0	443,000	78,393,534.58
09/01/2025	08/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0801 22:20:53 agency @20110084757@TPS9 00 Trx ID PS1543439843: Ter ID 2015108389 : Description malipo juma nne From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024265353 83	0	1,000,000	79,393,534.58
09/01/2025	09/01/2025	Bank House	001 Cash Deposit - TRACK SERVICES RECEIPT-PILLOW From PILLOWS INVESTMENTS	FJB2500943170 080	0	25,000,000	104,393,534.58
09/01/2025	09/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0901 14:35:52 agency @24510045494@TPS9 00 Trx ID PS1544113704: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024271098 28	0	356,500	104,750,034.58
09/01/2025	09/01/2025	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 09- JAN-2025	201BENQ25009 DQHN	1,949.16	0	104,748,085.42
09/01/2025	09/01/2025	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 09-JAN-2025	201BENQ25009 DQHN	350.84	0	104,747,734.58
10/01/2025	09/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 0901 21:36:46 agency @22510072525@Trx ID PS1544802903: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024277107 75	0	1,000,000	105,747,734.58
10/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 13:12:47 agency @24510045494@TPS9 00 Trx ID PS1545379567: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024281979 18	0	535,000	106,282,734.58
11/01/2025	10/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1001 22:35:05 agency @20110084757@TPS9 00 Trx ID PS1546265719: Ter ID 2015108389 : Description malipo ya alhamisi From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024289679 99	0	1,000,000	107,282,734.58



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11/01/2025	11/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1101 14:21:13 agency @24510045494@TPS9 00 Trx ID PS1546886554: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024295021 83		0	447,000	107,729,734.58
12/01/2025	11/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1101 21:45:14 agency @22510072525@Trx ID PS1547588557: Ter ID 225565881 : Description IJUMAA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024301086 94		0	1,000,000	108,729,734.58
13/01/2025	13/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1301 11:29:49 agency @24510045494@TPS9 00 Trx ID PS1549092222: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024314112 36		0	335,000	109,064,734.58
14/01/2025	13/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1301 21:28:32 agency @22510072525@Trx ID PS1550064834: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024322295 67		0	1,000,000	110,064,734.58
14/01/2025	14/01/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2501443398 478	0001 55	4,500,000	0	105,564,734.58
14/01/2025	14/01/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2501443398 478	0001 55	6,779.66	0	105,557,954.92
14/01/2025	14/01/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2501443398 478	0001 55	1,220.34	0	105,556,734.58
15/01/2025	14/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1401 21:10:54 agency @22510072525@Trx ID PS1551600730: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024334570 68		0	1,000,000	106,556,734.58
16/01/2025	15/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1501 21:03:31 agency @22510072525@Trx ID PS1552927683: Ter ID 225565881 : Description JUMANNE From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024345993 14		0	1,000,000	107,556,734.58

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16/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 16:26:46 agency @24510045494@TPS9 00 Trx ID PS1553758696: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024352962 91	0	500,000	108,056,734.58
17/01/2025	16/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1601 21:12:06 agency @22510072525@Trx ID PS1554243619: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024357253 67	0	1,000,000	109,056,734.58
17/01/2025	17/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:02:32 agency @24510045494@TPS9 00 Trx ID PS1554851761: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024362408 38	0	380,000	109,436,734.58
17/01/2025	17/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1701 14:03:51 agency @24510045494@TPS9 00 Trx ID PS1554853686: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024362424 37	0	4,000	109,440,734.58
18/01/2025	17/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1701 23:21:38 agency @24510048471@TPS9 00 Trx ID PS1555574500: Ter ID 2455129060 : Description malipo y alhamisi From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1024368656 67	0	1,000,000	110,440,734.58
18/01/2025	18/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1801 14:28:58 agency @24510045494@TPS9 00 Trx ID PS1556116622: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024373312 80	0	490,000	110,930,734.58
19/01/2025	19/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1901 15:58:59 agency @24510045494@TPS9 00 Trx ID PS1557142615: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024382316 76	0	463,000	111,393,734.58



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19/01/2025	19/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1901 16:00:06 agency @24510045494@TPS9 00 Trx ID PS1557143723: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024382326 64	0	272,000	111,665,734.58
19/01/2025	19/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 1901 17:46:24 agency @22510072525@Trx ID PS1557238285: Ter ID 225565881 : Description IJUMAA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024383131 80	0	1,000,000	112,665,734.58
20/01/2025	20/01/2025	Bank House	003 Cash Withdrawal - 19770721-17106-00001 -24 From PILLOWS INVESTMENTS	FJB2502043673 861	4,000,000	0	108,665,734.58
20/01/2025	20/01/2025	Bank House	004 Teller Withdrawal Fee - 19770721-17106-00001 -24 From PILLOWS INVESTMENTS	FJB2502043673 861	6,779.66	0	108,658,954.92
20/01/2025	20/01/2025	Bank House	516 VAT Payable on Comm and Fees - 19770721-17106-00001 -24 From PILLOWS INVESTMENTS	FJB2502043673 861	1,220.34	0	108,657,734.58
20/01/2025	20/01/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25012012240082 => Ultimate Beneficiary: / 01J1020156610 * VERTEX INTERNATIONAL SECURITIES => Remittance Info: /OAT/ 3402100/ * //PAYMENT FOR THE PURCHASE OF BOND		98,732,600	0	9,925,134.58
20/01/2025	20/01/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25012012240082 => Ultimate Beneficiary: / 01J1020156610 * VERTEX INTERNATIONAL SECURITIES => Remittance Info: /OAT/ 3402100/ * //PAYMENT FOR THE PURCHASE OF BOND		8,474.58	0	9,916,660
20/01/2025	20/01/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25012012240082 => Ultimate Beneficiary: / 01J1020156610 * VERTEX INTERNATIONAL SECURITIES => Remittance Info: /OAT/ 3402100/ * //PAYMENT FOR THE PURCHASE OF BOND		1,525.42	0	9,915,134.58
20/01/2025	20/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2001 14:43:51 agency @24510045494@TPS9 00 Trx ID PS1558189453: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024391236 12	0	537,000	10,452,134.58

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21/01/2025	20/01/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CAK8GDDYO1W Received payment from 255744182765 (HASSAN SUBEA) on 20.01.2025 23:59:48 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101372965 013		0	1,000,000	11,452,134.58
21/01/2025	21/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2101 13:00:38 agency @24510045494@TPS9 00 Trx ID PS1559323041: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024401054 58		0	231,500	11,683,634.58
22/01/2025	21/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2101 21:41:46 agency @22510072525@Trx ID PS1560092941: Ter ID 225565881 : Description JUMAMOSI_ From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024407659 44		0	1,000,000	12,683,634.58
22/01/2025	22/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2201 16:04:14 agency @24510015753@TPS9 00 Trx ID PS1560808745: Ter ID 2455469376318 : Description Briget From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1024413838 22		0	470,000	13,153,634.58
23/01/2025	22/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2201 23:09:51 agency @20110084757@TPS9 00 Trx ID PS1561477237: Ter ID 2015108389 : Description malipo ya j4 From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024421179 02		0	1,000,000	14,153,634.58
23/01/2025	23/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2301 14:33:50 agency @24510045494@TPS9 00 Trx ID PS1562321152: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024430464 26		0	430,000	14,583,634.58
25/01/2025	24/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2401 21:51:25 agency @22510072525@Trx ID PS1564714499: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024452904 59		0	1,000,000	15,583,634.58
25/01/2025	25/01/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		13,000	0	15,570,634.58
25/01/2025	25/01/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2,339.99	0	15,568,294.59



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25/01/2025	25/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2501 15:15:53 agency @24510045494@TPS9 00 Trx ID PS1565427101: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024459480 21	0	558,000	16,126,294.59
26/01/2025	25/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2501 22:16:25 agency @22510072525@Trx ID PS1566046550: Ter ID 225565881 : Description ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024465130 82	0	1,000,000	17,126,294.59
26/01/2025	26/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2601 13:54:55 agency @24510045494@TPS9 00 Trx ID PS1566427378: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024468770 67	0	540,000	17,666,294.59
27/01/2025	26/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2601 20:31:12 agency @22510072525@Trx ID PS1566933778: Ter ID 225565881 : Description IJUMAA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024473446 23	0	1,000,000	18,666,294.59
28/01/2025	28/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2801 14:15:59 agency @24510045494@TPS9 00 Trx ID PS1569090224: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024492386 89	0	440,000	19,106,294.59
29/01/2025	28/01/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00101253754511 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	7,745,000	26,851,294.59
29/01/2025	28/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2801 22:17:06 agency @22510072525@Trx ID PS1569840677: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024499064 89	0	1,000,000	27,851,294.59
29/01/2025	29/01/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25012912424399 PILLOWS INVESTMENTS to ERASTO GAUDENCE NGAMILAGA => Remittance Info: /GDE/ 310100/SELF TRANSFER * //SELF TRANSFER		3,000,000	0	24,851,294.59



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29/01/2025	29/01/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25012912424399 PILLOWS INVESTMENTS to ERASTO GAUDENCE NGAMILAGA => Remittance Info: /GDE/ 310100/SELF TRANSFER * //SELF TRANSFER			1,000	0	24,850,294.59
29/01/2025	29/01/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25012912424399 PILLOWS INVESTMENTS to ERASTO GAUDENCE NGAMILAGA => Remittance Info: /GDE/ 310100/SELF TRANSFER * //SELF TRANSFER			180	0	24,850,114.59
29/01/2025	29/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2901 14:54:13 agency @24510045494@TPS9 00 Trx ID PS1570510078: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024504850 27		0	485,000	25,335,114.59
30/01/2025	29/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 2901 21:31:36 agency @22510072525@Trx ID PS1571179773: Ter ID 225565881 : Description JUMANNE From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024510848 07		0	1,000,000	26,335,114.59
31/01/2025	30/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 3001 22:05:51 agency @22510072525@Trx ID PS1572548096: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024522990 60		0	1,000,000	27,335,114.59
31/01/2025	31/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 3101 13:49:25 agency @24510045494@TPS9 00 Trx ID PS1573190777: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024528827 08		0	435,000	27,770,114.59
01/02/2025	31/01/2025	NMB Head Office	455 Cash Deposit Agency banking - 3101 22:05:07 agency @22510072525@Trx ID PS1574089763: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024536998 35		0	1,000,000	28,770,114.59
01/02/2025	01/02/2025	Kibada	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503244290 203	0001 56	3,000,000	0	25,770,114.59



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01/02/2025	01/02/2025	Kibada	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503244290203	000156	6,779.66	0	25,763,334.93
01/02/2025	01/02/2025	Kibada	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503244290203	000156	1,220.34	0	25,762,114.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:46:13 agency @22410135685@TPS9 00 Trx ID PS1574774613: Ter ID 2245126824 : Description akiba From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC102454321729		0	395,000	26,157,114.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 14:52:05 agency @24510045494@TPS9 00 Trx ID PS1574784431: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102454330455		0	547,000	26,704,114.59
01/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 15:02:15 agency @24510045494@TPS9 00 Trx ID PS1574801425: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102454345624		0	277,900	26,982,014.59
02/02/2025	01/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0102 22:14:27 agency @22510072525@Trx ID PS1575459251: Ter ID 225565881 : Description ALHAMIS NA IJUMAA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC102454945481		0	2,000,000	28,982,014.59
02/02/2025	02/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0202 15:28:13 agency @20310114193@TPS9 00 Trx ID PS1575964304: Ter ID 2035137165 : Description Suzy From PILLOWS INVESTMENTS => KHADIJA ISSAH KABEZI	EC102455401770		0	515,000	29,497,014.59
03/02/2025	03/02/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503444337849	000157	2,500,000	0	26,997,014.59
03/02/2025	03/02/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503444337849	000157	6,779.66	0	26,990,234.93
03/02/2025	03/02/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503444337849	000157	1,220.34	0	26,989,014.59

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03/02/2025	03/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00102253909998 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	2,392,500	29,381,514.59
03/02/2025	03/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00102253909488 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	3,014,550	32,396,064.59
03/02/2025	03/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0302 14:11:59 agency @24510045494@TPS9 00 Trx ID PS1577124513: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102456419674		0	540,000	32,936,064.59
03/02/2025	03/02/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503444363025	000158	6,300,000	0	26,636,064.59
03/02/2025	03/02/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503444363025	000158	8,101	0	26,627,963.59
03/02/2025	03/02/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2503444363025	000158	1,458	0	26,626,505.59
04/02/2025	04/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0402 09:27:21 agency @22510072525@Trx ID PS1578117564: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC102457300161		0	1,000,000	27,626,505.59
04/02/2025	04/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0402 13:51:13 agency @24510045494@TPS9 00 Trx ID PS1578594457: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102457703105		0	475,000	28,101,505.59
05/02/2025	04/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0402 21:44:57 agency @22510072525@Trx ID PS1579418489: Ter ID 225565881 : Description JUMANNE From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC102458416075		0	1,000,000	29,101,505.59

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05/02/2025	05/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0502 17:47:56 agency @24510015753@TPS9 00 Trx ID PS1580402977: Ter ID 2455469376318 : Description Bridget From PILLOWS INVESTMENTS => SALTARY JOSEPH SHIO	EC1024592575 48	0	200,000	29,301,505.59
06/02/2025	06/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0602 14:04:20 agency @24510045494@TPS9 00 Trx ID PS1581379542: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024601138 25	0	288,500	29,590,005.59
07/02/2025	07/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0702 19:05:11 agency @22410135685@TPS9 00 Trx ID PS1583108977: Ter ID 2245126824 : Description akiba From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1024616095 67	0	258,500	29,848,505.59
08/02/2025	07/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0702 22:29:02 agency @22510072525@Trx ID PS1583350868: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024618285 38	0	1,000,000	30,848,505.59
08/02/2025	08/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:26:40 agency @24510045494@TPS9 00 Trx ID PS1583971802: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024623646 35	0	378,000	31,226,505.59
09/02/2025	09/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0902 14:06:24 agency @24510045494@TPS9 00 Trx ID PS1584867810: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024631628 49	0	495,600	31,722,105.59
10/02/2025	09/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 0902 17:38:15 agency @22510072525@Trx ID PS1585073518: Ter ID 225565881 : Description ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024633425 38	0	1,000,000	32,722,105.59

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10/02/2025	10/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1002 17:22:08 agency @24510045494@TPS9 00 Trx ID PS1586301908: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024643923 86	0	477,800	33,199,905.59
11/02/2025	10/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1002 22:17:33 agency @22510072525@Trx ID PS1586748781: Ter ID 225565881 : Description IJUMAA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024647890 85	0	1,000,000	34,199,905.59
11/02/2025	11/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:25:29 agency @24510046682@TPS9 00 Trx ID PS1587612675: Ter ID 2455131847 : Description save From PILLOWS INVESTMENTS => GEOFREY GOTORA MANG'ERA	EC1024655100 99	0	420,000	34,619,905.59
11/02/2025	11/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1102 17:57:32 agency @24510045494@TPS9 00 Trx ID PS1587659146: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024655487 65	0	301,500	34,921,405.59
11/02/2025	11/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1102 21:07:58 agency @22510072525@Trx ID PS1587987340: Ter ID 225565881 : Description JUMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024658411 11	0	1,000,000	35,921,405.59
12/02/2025	12/02/2025	Bank House	003 Cash Withdrawal - SELF WDL From PILLOWS INVESTMENTS	FJB2504344754 904	2,000,000	0	33,921,405.59
12/02/2025	12/02/2025	Bank House	004 Teller Withdrawal Fee - SELF WDL From PILLOWS INVESTMENTS	FJB2504344754 904	6,779.66	0	33,914,625.93
12/02/2025	12/02/2025	Bank House	516 VAT Payable on Comm and Fees - SELF WDL From PILLOWS INVESTMENTS	FJB2504344754 904	1,220.34	0	33,913,405.59
12/02/2025	12/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1202 15:39:27 agency @24510045494@TPS9 00 Trx ID PS1588705069: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024664447 58	0	278,500	34,191,905.59
12/02/2025	12/02/2025	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-FEB-2025	201SENQ25043 EJAC	3,389.82	0	34,188,515.77

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12/02/2025	12/02/2025	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-FEB-2025	201SENQ25043 EJAC		610.16	0	34,187,905.61
13/02/2025	12/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1202 21:44:22 agency @22510072525@Trx ID PS1589255116: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024669280 59		0	1,000,000	35,187,905.61
13/02/2025	13/02/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2504444812 034	0001 59	2,000,000	0	33,187,905.61
13/02/2025	13/02/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2504444812 034	0001 59	6,779.66	0	33,181,125.95
13/02/2025	13/02/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2504444812 034	0001 59	1,220.34	0	33,179,905.61
13/02/2025	13/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1302 12:23:35 agency @24510045494@TPS9 00 Trx ID PS1589680759: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024672865 94		0	360,500	33,540,405.61
13/02/2025	13/02/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25021313557920 => Ultimate Beneficiary: / 0150416624700 * INAYA ZANZIBAR LIMITED => Remittance Info: /GDI/3104000/ * // PURCHASE OF HOTEL ITEMS			6,100,000	0	27,440,405.61
13/02/2025	13/02/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25021313557920 => Ultimate Beneficiary: / 0150416624700 * INAYA ZANZIBAR LIMITED => Remittance Info: /GDI/3104000/ * // PURCHASE OF HOTEL ITEMS			1,694.92	0	27,438,710.69
13/02/2025	13/02/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021313557920 => Ultimate Beneficiary: / 0150416624700 * INAYA ZANZIBAR LIMITED => Remittance Info: /GDI/3104000/ * // PURCHASE OF HOTEL ITEMS			305.1	0	27,438,405.59

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13/02/2025	13/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1302 22:08:50 agency @20110084757@TPS9 00 Trx ID PS1590506913: Ter ID 2015108389 : Description malipo ya jumanne From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024680035 98	0	1,000,000	28,438,405.59
14/02/2025	14/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:36:39 agency @24510045494@TPS9 00 Trx ID PS1591177556: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024685764 75	0	419,500	28,857,905.59
14/02/2025	14/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:48:32 agency @24510046682@TPS9 00 Trx ID PS1591194256: Ter ID 2455131847 : Description save From PILLOWS INVESTMENTS => GEOFFREY GOTORA MANG'ERA	EC1024685907 09	0	58,000	28,915,905.59
15/02/2025	14/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1402 22:11:42 agency @20110084757@TPS9 00 Trx ID PS1591739159: Ter ID 2015108389 : Description malipo ya juma tano From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024690747 93	0	1,000,000	29,915,905.59
15/02/2025	15/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1502 14:49:00 agency @24510045494@TPS9 00 Trx ID PS1592295739: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024695598 03	0	460,500	30,376,405.59
16/02/2025	15/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1502 21:50:30 agency @22510072525@Trx ID PS1592873035: Ter ID 225565881 : Description ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024700648 62	0	1,000,000	31,376,405.59
16/02/2025	15/02/2025	NMB Head Office	121 TIPS Payments - Ref: 501-682028783684 Received payment from 255656182765 (HASSAN SUBEA) on 15.02.2025 23:04:37 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101405984 627	0	1,000,000	32,376,405.59

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16/02/2025	16/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1602 14:16:51 agency @24510050651@TPS9 00 Trx ID PS1593229304: Ter ID 2455136901 : Description deposit From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWE	EC1024703876 58		0	586,500	32,962,905.59
17/02/2025	17/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1702 14:34:17 agency @24510045494@TPS9 00 Trx ID PS1594376693: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024713798 78		0	335,500	33,298,405.59
18/02/2025	18/02/2025	Bank House	006 Cash Cheque - cash taken by ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2504945037 048	0001 60	2,500,000	0	30,798,405.59
18/02/2025	18/02/2025	Bank House	007 Cheque Withdrawal fees - cash taken by ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2504945037 048	0001 60	6,779.66	0	30,791,625.93
18/02/2025	18/02/2025	Bank House	516 VAT Payable on Comm and Fees - cash taken by ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2504945037 048	0001 60	1,220.34	0	30,790,405.59
18/02/2025	18/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1802 17:39:35 agency @24510045494@TPS9 00 Trx ID PS1595952725: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024727148 33		0	518,600	31,309,005.59
19/02/2025	19/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1902 15:54:55 agency @24510025025@TPS9 00 Trx ID PS1597058201: Ter ID 2455115766 : Description tigana From PILLOWS INVESTMENTS => EXAUD ELIKANA MOLLA	EC1024736633 11		0	96,000	31,405,005.59
19/02/2025	19/02/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2505045098 563	0001 61	2,000,000	0	29,405,005.59
19/02/2025	19/02/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2505045098 563	0001 61	6,779.66	0	29,398,225.93
19/02/2025	19/02/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2505045098 563	0001 61	1,220.34	0	29,397,005.59

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20/02/2025	19/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 1902 20:41:46 agency @24510045494@TPS9 00 Trx ID PS1597519388: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024740688 71		0	596,600	29,993,605.59
20/02/2025	20/02/2025	Bank House	006 Cash Cheque - CASH TAKEN BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2505145124 241	0001 62	2,000,000	0	27,993,605.59
20/02/2025	20/02/2025	Bank House	007 Cheque Withdrawal fees - CASH TAKEN BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2505145124 241	0001 62	6,779.66	0	27,986,825.93
20/02/2025	20/02/2025	Bank House	516 VAT Payable on Comm and Fees - CASH TAKEN BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2505145124 241	0001 62	1,220.34	0	27,985,605.59
20/02/2025	20/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2002 15:27:27 agency @24510045494@TPS9 00 Trx ID PS1598244058: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024746855 55		0	525,000	28,510,605.59
20/02/2025	20/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2002 21:41:42 agency @22510072525@Trx ID PS1598804610: Ter ID 225565881 : Description JUMAMOSI JUMATATU JUMANNE From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024751787 71		0	3,000,000	31,510,605.59
21/02/2025	21/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2102 17:55:53 agency @24510045494@TPS9 00 Trx ID PS1599675945: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024759479 11		0	497,300	32,007,905.59
22/02/2025	22/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2202 10:29:26 agency @24510011616@TPS9 00 Trx ID PS1600513668: Ter ID 245554841 : Description save From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1024769170 38		0	105,000	32,112,905.59

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23/02/2025	22/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2202 22:14:03 agency @22510072525@Trx ID PS1601690764: Ter ID 225565881 : Description JAMATANO NA ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024780379 25	0	2,000,000	34,112,905.59
23/02/2025	23/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2302 15:14:41 agency @24510045494@TPS9 00 Trx ID PS1602193926: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024785178 26	0	552,300	34,665,205.59
23/02/2025	23/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2302 15:16:07 agency @24510045494@TPS9 00 Trx ID PS1602195609: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024785193 36	0	600,300	35,265,505.59
24/02/2025	24/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2402 19:34:06 agency @24510045494@TPS9 00 Trx ID PS1604036141: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024801915 53	0	539,300	35,804,805.59
25/02/2025	24/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2402 23:02:42 agency @20110084757@TPS9 00 Trx ID PS1604237039: Ter ID 2015108389 : Description malipo ya ijm na juma mosi From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1024803747 97	0	1,500,000	37,304,805.59
25/02/2025	25/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2502 14:22:00 agency @24510045494@TPS9 00 Trx ID PS1604953560: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024810160 13	0	193,400	37,498,205.59
25/02/2025	25/02/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	13,000	0	37,485,205.59
25/02/2025	25/02/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025	2,339.99	0	37,482,865.6



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26/02/2025	25/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2502 22:06:58 agency @22510072525@Trx ID PS1605744249: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024817281 10		0	1,000,000	38,482,865.6
26/02/2025	26/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2602 16:03:13 agency @24510046682@TPS9 00 Trx ID PS1606572167: Ter ID 2455131847 : Description deposit From PILLOWS INVESTMENTS => GEOFFREY GOTORA MANG'ERA	EC1024824391 19		0	30,000	38,512,865.6
27/02/2025	27/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2702 17:27:46 agency @24510045494@TPS9 00 Trx ID PS1608153484: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024838232 38		0	232,900	38,745,765.6
28/02/2025	27/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2702 21:51:28 agency @22510072525@Trx ID PS1608622419: Ter ID 225565881 : Description JUMANNenaJUMATAN O From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024842514 28		0	2,000,000	40,745,765.6
28/02/2025	28/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00102254645827 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	4,647,000	45,392,765.6
28/02/2025	28/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2802 19:08:22 agency @24510045494@TPS9 00 Trx ID PS1609879763: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024853540 89		0	514,300	45,907,065.6
01/03/2025	28/02/2025	NMB Head Office	455 Cash Deposit Agency banking - 2802 22:11:18 agency @22510072525@Trx ID PS1610181758: Ter ID 225565881 : Description ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024856406 11		0	1,000,000	46,907,065.6
01/03/2025	01/03/2025	Kibada	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2506045541 541	0001 64	4,000,000	0	42,907,065.6
01/03/2025	01/03/2025	Kibada	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2506045541 541	0001 64	6,779.66	0	42,900,285.94

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01/03/2025	01/03/2025	Kibada	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2506045541541	000164	1,220.34	0	42,899,065.6
02/03/2025	01/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0103 23:15:03 agency @24510028465@TPS9 00 Trx ID PS1611666834: Ter ID 2455469379437 : Description MALIPO YA IJUMAA From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC102487007523		0	1,000,000	43,899,065.6
02/03/2025	02/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0203 17:07:04 agency @24510045494@TPS9 00 Trx ID PS1612314910: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102487592413		0	453,300	44,352,365.6
03/03/2025	03/03/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2506245615802	000166	4,000,000	0	40,352,365.6
03/03/2025	03/03/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2506245615802	000166	6,779.66	0	40,345,585.94
03/03/2025	03/03/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2506245615802	000166	1,220.34	0	40,344,365.6
03/03/2025	03/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0303 19:02:53 agency @24510045494@TPS9 00 Trx ID PS1614013955: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102489076267		0	526,600	40,870,965.6
04/03/2025	03/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0303 21:31:03 agency @22510072525@Trx ID PS1614272500: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC102489311120		0	700,000	41,570,965.6
04/03/2025	04/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0403 16:14:53 agency @23310008876@TPS9 00 Trx ID PS1615164596: Ter ID 2045469366200 : Description pilo From PILLOWS INVESTMENTS => DEFINITE INVESTMENT	EC102490066400		0	180,000	41,750,965.6

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04/03/2025	04/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0403 18:28:39 agency @24510045494@TPS9 00 Trx ID PS1615419380: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024902881 56	0	1,700	41,752,665.6
05/03/2025	05/03/2025	Bank House	001 Cash Deposit - self From PILLOWS INVESTMENTS	FJB2506445729 036	0	25,000,000	66,752,665.6
05/03/2025	05/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0503 15:00:35 agency @24510045494@TPS9 00 Trx ID PS1616506858: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024912365 88	0	174,700	66,927,365.6
05/03/2025	05/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0503 17:12:29 agency @24510025025@TPS9 00 Trx ID PS1616725649: Ter ID 2455115766 : Description erasto From PILLOWS INVESTMENTS => EXAUD ELIKANA MOLLA	EC1024914226 24	0	72,000	66,999,365.6
06/03/2025	05/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0503 21:34:55 agency @22510072525@Trx ID PS1617178149: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1024918265 38	0	1,000,000	67,999,365.6
06/03/2025	06/03/2025	Bank House	001 Cash Deposit - 197707216070000124 From PILLOWS INVESTMENTS	FJB2506545773 177	0	20,000,000	87,999,365.6
06/03/2025	06/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0603 15:22:01 agency @24510045494@TPS9 00 Trx ID PS1617936122: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024924680 42	0	181,700	88,181,065.6
07/03/2025	06/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-802877006635 Received payment from 255656182765 (HASSAN SUBEA) on 06.03.2025 21:57:58 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101431599 510	0	1,000,000	89,181,065.6



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07/03/2025	07/03/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25030715053505 => Ultimate Beneficiary: / 63003681502 * FOSHAN XIAN YUE DOORS AND WINDOWS C * O LTD * 18 TAIPANG VILLAGE DALI TOWN => Remittance Info: /GDI/ 3104000/PURCHASE OF ALLUMINIUM * // WINDOW DOORS AND GLASS RAILING			79,568,745	0	9,612,320.6
07/03/2025	07/03/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25030715053505 => Ultimate Beneficiary: / 63003681502 * FOSHAN XIAN YUE DOORS AND WINDOWS C * O LTD * 18 TAIPANG VILLAGE DALI TOWN => Remittance Info: /GDI/ 3104000/PURCHASE OF ALLUMINIUM * // WINDOW DOORS AND GLASS RAILING			130,493.25	0	9,481,827.35
07/03/2025	07/03/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25030715053505 => Ultimate Beneficiary: / 63003681502 * FOSHAN XIAN YUE DOORS AND WINDOWS C * O LTD * 18 TAIPANG VILLAGE DALI TOWN => Remittance Info: /GDI/ 3104000/PURCHASE OF ALLUMINIUM * // WINDOW DOORS AND GLASS RAILING			23,496.75	0	9,458,330.6
08/03/2025	08/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0803 13:28:17 agency @24510045494@TPS9 00 Trx ID PS1620420747: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024946301 59		0	212,700	9,671,030.6
08/03/2025	08/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-598949346382 Received payment from 255656182765 (HASSAN SUBEA) on 08.03.2025 23:20:26 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101433885 175		0	2,000,000	11,671,030.6
09/03/2025	09/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0903 15:15:38 agency @22410135685@TPS9 00 Trx ID PS1621581467: Ter ID 2245126824 : Description akiba From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1024956621 54		0	492,800	12,163,830.6
09/03/2025	09/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-282311924344 Received payment from 255656182765 (HASSAN SUBEA) on 09.03.2025 17:47:59 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101434483 095		0	1,000,000	13,163,830.6

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10/03/2025	10/03/2025	NMB Head Office	121 TIPS Payments - Ref: 047- AFC49EB47093A Received payment from 3004211119310 (INSPECTORATE TANZANIA LIMITED) on 10.03.2025 16:16:58 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101435438 907		0	840,000	14,003,830.6
10/03/2025	10/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1003 20:03:52 agency @24510045494@TPS9 00 Trx ID PS1623321817: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024971560 10		0	165,500	14,169,330.6
11/03/2025	11/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1103 12:57:55 agency @24510045494@TPS9 00 Trx ID PS1623958333: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024976968 35		0	297,800	14,467,130.6
12/03/2025	12/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1203 15:51:22 agency @24510045494@TPS9 00 Trx ID PS1625508666: Ter ID 2455125718 : Description Suzie From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1024990170 91		0	36,100	14,503,230.6
12/03/2025	12/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1203 18:59:49 agency @20310114193@TPS9 00 Trx ID PS1625837476: Ter ID 2035137165 : Description suzy From PILLOWS INVESTMENTS => KHADIJA ISSAH KABEZI	EC1024992977 86		0	528,800	15,032,030.6
12/03/2025	12/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1203 19:01:46 agency @20310114193@TPS9 00 Trx ID PS1625841049: Ter ID 2035137165 : Description suzy From PILLOWS INVESTMENTS => KHADIJA ISSAH KABEZI	EC1024993010 54		0	90,000	15,122,030.6
13/03/2025	12/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-857835358446 Received payment from 255656182765 (HASSAN SUBEA) on 12.03.2025 23:09:36 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101438207 578		0	2,000,000	17,122,030.6

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14/03/2025	13/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-457843300766 Received payment from 255656182765 (HASSAN SUBEA) on 14.03.2025 00:00:02 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101439426 678		0	1,000,000	18,122,030.6
14/03/2025	14/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1403 14:59:55 agency @24510045494@TPS9 00 Trx ID PS1628031590: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025011669 72		0	127,500	18,249,530.6
14/03/2025	14/03/2025	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAR-2025	201SENQ25073 EPOS		5,084.73	0	18,244,445.87
14/03/2025	14/03/2025	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14- MAR-2025	201SENQ25073 EPOS		915.24	0	18,243,530.63
15/03/2025	15/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1503 14:38:04 agency @24510045494@TPS9 00 Trx ID PS1629283981: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025022154 16		0	314,000	18,557,530.63
16/03/2025	15/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25698093077222 Received payment from 255656182765 (HASSAN SUBEA) on 15.03.2025 23:09:05 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101441715 752		0	1,000,000	19,557,530.63
16/03/2025	16/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1603 14:17:04 agency @24510045494@TPS9 00 Trx ID PS1630305331: Ter ID 2455125718 : Description SUZIE From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025031227 87		0	477,800	20,035,330.63
17/03/2025	17/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1703 16:09:36 agency @24510045494@TPS9 00 Trx ID PS1631694488: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025042700 72		0	371,200	20,406,530.63



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17/03/2025	17/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1703 16:38:19 agency @24510046377@TPS9 00 Trx ID PS1631744316: Ter ID 2455124178 : Description deposit From PILLOWS INVESTMENTS => DAMA GROUP LIMITED	EC1025043100 67		0	247,000	20,653,530.63
18/03/2025	18/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1803 13:38:57 agency @24510045494@TPS9 00 Trx ID PS1632863566: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025052308 84		0	123,900	20,777,430.63
19/03/2025	18/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25502072204300 Received payment from 255656182765 (HASSAN SUBEA) on 18.03.2025 23:25:11 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101444931 636		0	1,000,000	21,777,430.63
19/03/2025	19/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 1903 16:28:45 agency @24510045494@TPS9 00 Trx ID PS1634450541: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025065320 98		0	273,300	22,050,730.63
19/03/2025	19/03/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2507846348 850	0001 67	5,000,000	0	17,050,730.63
19/03/2025	19/03/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2507846348 850	0001 67	6,779.66	0	17,043,950.97
19/03/2025	19/03/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2507846348 850	0001 67	1,220.34	0	17,042,730.63
20/03/2025	20/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2003 15:29:35 agency @24510045494@TPS9 00 Trx ID PS1635677377: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025075421 45		0	302,300	17,345,030.63
20/03/2025	20/03/2025	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @INSPECTORATE TA@INSPECTORATE TANZANIA LIMITED-955772			0	490,000	17,835,030.63

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21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:27:46 agency @24510045494@TPS9 00 Trx ID PS1636991593: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025086716 83	0	408,400	18,243,430.63
21/03/2025	21/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2103 17:01:54 agency @24510011616@TPS9 00 Trx ID PS1637146131: Ter ID 245554841 : Description save From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1025088109 44	0	155,000	18,398,430.63
22/03/2025	21/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25602994177965 Received payment from 255656182765 (HASSAN SUBEA) on 21.03.2025 22:27:03 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101448420 567	0	1,500,000	19,898,430.63
22/03/2025	22/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2203 16:08:22 agency @24510045494@TPS9 00 Trx ID PS1638377164: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025099547 84	0	411,400	20,309,830.63
23/03/2025	22/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25602003238225 Received payment from 255656182765 (HASSAN SUBEA) on 22.03.2025 23:59:10 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101450273 957	0	500,000	20,809,830.63
23/03/2025	23/03/2025	Bank House	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	2,966.1	0	20,806,864.53
23/03/2025	23/03/2025	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2025	Annual Card Fee - Mar_2025	533.9	0	20,806,330.63
23/03/2025	23/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2303 16:05:20 agency @24510045494@TPS9 00 Trx ID PS1639828790: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025115214 48	0	481,400	21,287,730.63

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23/03/2025	23/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2303 17:47:21 agency @24510045494@TPS9 00 Trx ID PS1639979350: Ter ID 2455125718 : Description 21 MARCH 2025 Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025116627 70		0	76,000	21,363,730.63
23/03/2025	23/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2303 17:48:44 agency @24510045494@TPS9 00 Trx ID PS1639981576: Ter ID 2455125718 : Description 22 MARCH 2025 SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025116648 53		0	9,000	21,372,730.63
24/03/2025	24/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:56:17 agency @24510045494@TPS9 00 Trx ID PS1641200941: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025128120 49		0	395,800	21,768,530.63
25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 09:13:44 agency @23610020770@TPS9 00 Trx ID PS1642162372: Ter ID 2365469441278 : Description jesca From PILLOWS INVESTMENTS => MOHAMED RAJABU MWINJUMA	EC1025137085 26		0	490,000	22,258,530.63
25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 14:31:54 agency @24510045494@TPS9 00 Trx ID PS1642799400: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025142990 34		0	365,700	22,624,230.63
25/03/2025	25/03/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		13,000	0	22,611,230.63
25/03/2025	25/03/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2,339.99	0	22,608,890.64
25/03/2025	25/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2503 19:36:07 agency @24510025025@TPS9 00 Trx ID PS1643426989: Ter ID 2455115766 : Description deposits From PILLOWS INVESTMENTS => EXAUD ELIKANA MOLLA	EC1025148714 44		0	78,000	22,686,890.64



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26/03/2025	26/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2603 14:33:49 agency @24510045494@TPS9 00 Trx ID PS1644344902: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025156946 26	0	289,400	22,976,290.64
27/03/2025	27/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2703 14:44:46 agency @24510045494@TPS9 00 Trx ID PS1645809822: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025169950 69	0	250,000	23,226,290.64
28/03/2025	28/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2803 15:40:48 agency @24510045494@TPS9 00 Trx ID PS1647345435: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025183734 07	0	351,200	23,577,490.64
29/03/2025	28/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25282574853134 Received payment from 255656182765 (HASSAN SUBEA) on 28.03.2025 22:23:05 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101459840 305	0	2,000,000	25,577,490.64
29/03/2025	29/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2903 13:48:43 agency @24510045494@TPS9 00 Trx ID PS1648591752: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025195327 73	0	380,700	25,958,190.64
29/03/2025	29/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 2903 16:35:13 agency @24510011616@TPS9 00 Trx ID PS1648920989: Ter ID 245554841 : Description save From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1025198463 07	0	48,000	26,006,190.64
30/03/2025	30/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 3003 14:53:48 agency @24510045494@TPS9 00 Trx ID PS1650045202: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025209041 50	0	492,600	26,498,790.64



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31/03/2025	30/03/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25782508357134 Received payment from 255656182765 (HASSAN SUBEA) on 30.03.2025 23:31:03 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101462529 428		0	1,000,000	27,498,790.64
31/03/2025	31/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 3103 15:13:47 agency @24510045494@TPS9 00 Trx ID PS1651305660: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025220744 59		0	508,800	28,007,590.64
01/04/2025	01/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0104 14:58:22 agency @24510045494@TPS9 00 Trx ID PS1652467155: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025231189 85		0	586,600	28,594,190.64
02/04/2025	02/04/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25040211426957 ERASTO GAUDENCE NGAMILAGA to PILLOWS INVESTMENTS => Remittance Info: /GDE/ 310100/TRANSFER * // TRANSFER			0	39,000,000	67,594,190.64
02/04/2025	02/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0204 14:00:59 agency @24510045494@TPS9 00 Trx ID PS1653820138: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025243110 31		0	607,000	68,201,190.64
03/04/2025	02/04/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25882624036559 Received payment from 255656182765 (HASSAN SUBEA) on 02.04.2025 23:08:33 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101466201 494		0	1,000,000	69,201,190.64
03/04/2025	03/04/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25040311312692 => Ultimate Beneficiary: / 1030005907872 * YEKALON INDUSTRY INC * SHEN ZHEN CITY POST 518003 => Remittance Info: /GDI/ 3104000/PURCHASE OF HOTEL * // FURNITURE EQUIPMENTS			56,941,457.76	0	12,259,732.88



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03/04/2025	03/04/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25040311312692 => Ultimate Beneficiary: / 1030005907872 * YEKALON INDUSTRY INC * SHEN ZHEN CITY POST 518003 => Remittance Info: /GDI/ 3104000/PURCHASE OF HOTEL * // FURNITURE EQUIPMENTS			132,754.15	0	12,126,978.73
03/04/2025	03/04/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25040311312692 => Ultimate Beneficiary: / 1030005907872 * YEKALON INDUSTRY INC * SHEN ZHEN CITY POST 518003 => Remittance Info: /GDI/ 3104000/PURCHASE OF HOTEL * // FURNITURE EQUIPMENTS			23,903.85	0	12,103,074.88
04/04/2025	03/04/2025	NMB Head Office	121 TIPS Payments - Ref: 501-25482632044819 Received payment from 255656182765 (HASSAN SUBEA) on 03.04.2025 23:23:13 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101467498 906		0	1,000,000	13,103,074.88
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 14:44:27 agency @24510011616@TPS9 00 Trx ID PS1656840546: Ter ID 245554841 : Description deposit From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1025269770 39		0	80,000	13,183,074.88
04/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 15:57:39 agency @24510045494@TPS9 00 Trx ID PS1656963881: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025270843 49		0	384,800	13,567,874.88
05/04/2025	04/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0404 23:31:38 agency @24510048471@TPS9 00 Trx ID PS1657587876: Ter ID 2455129060 : Description MALIPO YA ALHAMISI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1025276460 54		0	1,000,000	14,567,874.88
05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 14:59:36 agency @24510045494@TPS9 00 Trx ID PS1658274557: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025282769 44		0	519,800	15,087,674.88



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05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:08:37 agency @24510045494@TPS9 00 Trx ID PS1658288469: Ter ID 2455125718 : Description SUZY 28 FEBRUARY 2025 From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025282890 66	0	566,400	15,654,074.88
05/04/2025	05/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:17:55 agency @24510045494@TPS9 00 Trx ID PS1658302740: Ter ID 2455125718 : Description SUZY 5 MARCH 2025 From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025283014 36	0	483,600	16,137,674.88
06/04/2025	06/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0604 15:27:35 agency @24510045494@TPS9 00 Trx ID PS1659383387: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025292695 19	0	561,600	16,699,274.88
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 14:33:04 agency @24510045494@TPS9 00 Trx ID PS1660403707: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025301881 93	0	290,600	16,989,874.88
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 15:34:12 agency @24510045494@TPS9 00 Trx ID PS1660491547: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025302637 13	0	45,000	17,034,874.88
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 15:40:51 agency @24510045494@TPS9 00 Trx ID PS1660501538: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025302723 73	0	56,000	17,090,874.88
07/04/2025	07/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0704 15:41:40 agency @24510045494@TPS9 00 Trx ID PS1660502776: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025302734 33	0	48,000	17,138,874.88

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09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 17:28:25 agency @24510011616@TPS9 00 Trx ID PS1663433911: Ter ID 245554841 : Description deposit From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1025328262 35		0	95,000	17,233,874.88
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 19:47:06 agency @24510045494@TPS9 00 Trx ID PS1663677105: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025330432 25		0	220,700	17,454,574.88
09/04/2025	09/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0904 19:49:16 agency @24510045494@TPS9 00 Trx ID PS1663681119: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025330469 15		0	497,800	17,952,374.88
10/04/2025	10/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1004 00:18:39 agency @24510048471@TPS9 00 Trx ID PS1663847446: Ter ID 2455129060 : Description DEP From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1025331988 33		0	2,000,000	19,952,374.88
10/04/2025	10/04/2025	Bank House	006 Cash Cheque - CASH BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2510047224 021	0001 68	17,500,000	0	2,452,374.88
10/04/2025	10/04/2025	Bank House	007 Cheque Withdrawal fees - CASH BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2510047224 021	0001 68	19,492	0	2,432,882.88
10/04/2025	10/04/2025	Bank House	516 VAT Payable on Comm and Fees - CASH BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2510047224 021	0001 68	3,508	0	2,429,374.88
10/04/2025	10/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1004 14:08:26 agency @24510045494@TPS9 00 Trx ID PS1664436940: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025337073 43		0	248,700	2,678,074.88

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11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 12:32:41 agency @24510045494@TPS9 00 Trx ID PS1665620048: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025347492 02	0	156,700	2,834,774.88
11/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 17:18:09 agency @24510045494@TPS9 00 Trx ID PS1666067452: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025351353 82	0	20,000	2,854,774.88
12/04/2025	11/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1104 21:54:11 agency @22510072525@Trx ID PS1666494547: Ter ID 225565881 : Description HASAN From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1025355231 76	0	2,000,000	4,854,774.88
12/04/2025	12/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1204 14:11:57 agency @24510045494@TPS9 00 Trx ID PS1667047486: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025360116 06	0	348,800	5,203,574.88
13/04/2025	13/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1304 14:41:00 agency @24510045494@TPS9 00 Trx ID PS1668112902: Ter ID 2455125718 : Description suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025369808 14	0	504,400	5,707,974.88
14/04/2025	14/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1404 15:19:22 agency @24510045494@TPS9 00 Trx ID PS1669365103: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025381086 82	0	446,500	6,154,474.88
15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 10:21:50 agency @22510072525@Trx ID PS1670269356: Ter ID 225565881 : Description IJUMAA_ From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1025389227 88	0	1,000,000	7,154,474.88



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15/04/2025	15/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1504 15:01:49 agency @24510045494@TPS9 00 Trx ID PS1670754679: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025393583 66	0	228,500	7,382,974.88
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 13:03:02 agency @22510072525@Trx ID PS1671947930: Ter ID 225565881 : Description JUMANNE,, From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1025404330 38	0	1,000,000	8,382,974.88
16/04/2025	16/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1604 16:09:09 agency @24510045494@TPS9 00 Trx ID PS1672243285: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025406935 89	0	165,100	8,548,074.88
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 13:25:58 agency @24510045494@TPS9 00 Trx ID PS1673373593: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025417180 14	0	23,500	8,571,574.88
17/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 17:12:41 agency @24510011616@TPS9 00 Trx ID PS1673745920: Ter ID 245554841 : Description save From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1025420546 04	0	22,000	8,593,574.88
18/04/2025	17/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1704 21:18:16 agency @22510072525@Trx ID PS1674172473: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1025424554 26	0	1,000,000	9,593,574.88
18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 15:42:42 agency @24510045494@TPS9 00 Trx ID PS1674953358: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025432066 59	0	354,300	9,947,874.88

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18/04/2025	18/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1804 23:35:48 agency @24510048471@TPS9 00 Trx ID PS1675516195: Ter ID 2455129060 : Description HESABU YA ALHAMISI From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1025437297 35	0	1,000,000	10,947,874.88
19/04/2025	19/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1904 14:50:41 agency @24510045494@TPS9 00 Trx ID PS1676191073: Ter ID 2455125718 : Description akibs From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025443634 80	0	547,900	11,495,774.88
19/04/2025	19/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 1904 15:58:07 agency @24510011616@TPS9 00 Trx ID PS1676298362: Ter ID 245554841 : Description save From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1025444614 17	0	93,000	11,588,774.88
20/04/2025	20/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2004 00:07:28 agency @24510048471@TPS9 00 Trx ID PS1676866040: Ter ID 2455129060 : Description malipo ya ijumaa From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1025449862 41	0	1,000,000	12,588,774.88
20/04/2025	20/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2004 14:39:16 agency @24510045494@TPS9 00 Trx ID PS1677200141: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025453051 70	0	489,300	13,078,074.88
21/04/2025	21/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2104 15:06:35 agency @24510045494@TPS9 00 Trx ID PS1678167826: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025461877 51	0	443,600	13,521,674.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256048657 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	1,316,650	14,838,324.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256047398 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	30,145,500	44,983,824.88



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22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256047452 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	7,975,000	52,958,824.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256050743 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	1,781,350	54,740,174.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256052587 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	774,500	55,514,674.88
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 13:25:15 agency @24510045494@TPS9 00 Trx ID PS1679406110: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025472836 53		0	550,500	56,065,174.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256051671 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	3,098,000	59,163,174.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256053519 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	774,500	59,937,674.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256052153 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	7,975,000	67,912,674.88
22/04/2025	22/04/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00104256050512 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:			0	79,750	67,992,424.88
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:31:22 agency @24510025025@TPS9 00 Trx ID PS1679741012: Ter ID 2455115766 : Description deposits From PILLOWS INVESTMENTS => EXAUD ELIKANA MOLLA	EC1025475731 46		0	20,000	68,012,424.88

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23/04/2025	23/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2304 15:31:14 agency @24510045494@TPS9 00 Trx ID PS1681049946: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025487381 79	0	437,600	68,450,024.88
24/04/2025	24/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2404 15:22:28 agency @24510045494@TPS9 00 Trx ID PS1682881234: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025506361 75	0	311,200	68,761,224.88
25/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 00:24:21 agency @24510048471@TPS9 00 Trx ID PS1683692360: Ter ID 2455129060 : Description DEP From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1025513326 48	0	2,000,000	70,761,224.88
25/04/2025	24/04/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	13,000	0	70,748,224.88
25/04/2025	24/04/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025	2,339.99	0	70,745,884.89
25/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 15:21:22 agency @24510045494@TPS9 00 Trx ID PS1684518903: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025520763 78	0	331,700	71,077,584.89
26/04/2025	25/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2504 23:52:48 agency @24510048471@TPS9 00 Trx ID PS1685253683: Ter ID 2455129060 : Description malipo ya jumanne From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1025527457 49	0	1,000,000	72,077,584.89
26/04/2025	26/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2604 14:00:54 agency @20110097963@TPS9 00 Trx ID PS1685837354: Ter ID 2015147163 : Description Boniphace From PILLOWS INVESTMENTS => REMIGIUS ZACHARIA KANWA	EC1025532863 23	0	75,000	72,152,584.89



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26/04/2025	26/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2604 15:22:13 agency @24510045494@TPS9 00 Trx ID PS1685960043: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025533948 33	0	310,500	72,463,084.89
27/04/2025	27/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2704 15:09:33 agency @24510045494@TPS9 00 Trx ID PS1687048905: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025543827 24	0	529,600	72,992,684.89
27/04/2025	27/04/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1967787973a63b9 0 Received payment from 0152332192300 (JOHN NYIRAHA MATYENYI) on 27.04.2025 16:54:58 From BOT TIPS CLEARING ACCOUNT => PILLOWS INVESTMENTS	GWX101497880 641	0	62,000	73,054,684.89
28/04/2025	28/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2804 16:04:30 agency @24510045494@TPS9 00 Trx ID PS1688434722: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025556087 69	0	529,600	73,584,284.89
29/04/2025	29/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2904 15:58:33 agency @24510045494@TPS9 00 Trx ID PS1689904050: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025569010 58	0	400,700	73,984,984.89
30/04/2025	29/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2904 20:59:13 agency @22510072525@Trx ID PS1690485385: Ter ID 225565881 : Description ALHAMIS From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1025574316 63	0	1,000,000	74,984,984.89
30/04/2025	30/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 3004 15:04:36 agency @24510045494@TPS9 00 Trx ID PS1691310972: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025581656 02	0	484,000	75,468,984.89



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01/05/2025	01/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0105 13:59:31 agency @24510045494@TPS9 00 Trx ID PS1692780266: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025595235 86		0	438,400	75,907,384.89
02/05/2025	02/05/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2512248129 512	0001 69	2,000,000	0	73,907,384.89
02/05/2025	02/05/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2512248129 512	0001 69	6,779.66	0	73,900,605.23
02/05/2025	02/05/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2512248129 512	0001 69	1,220.34	0	73,899,384.89
02/05/2025	02/05/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25050211092543 PILLOWS INVESTMENTS to JIMEX BRIGHT AGENCY AND SERVICES => Remittance Info: /OAT/ 3402100/TRUCK TIRES			11,120,000	0	62,779,384.89
02/05/2025	02/05/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25050211092543 PILLOWS INVESTMENTS to JIMEX BRIGHT AGENCY AND SERVICES => Remittance Info: /OAT/ 3402100/TRUCK TIRES			1,000	0	62,778,384.89
02/05/2025	02/05/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25050211092543 PILLOWS INVESTMENTS to JIMEX BRIGHT AGENCY AND SERVICES => Remittance Info: /OAT/ 3402100/TRUCK TIRES			180	0	62,778,204.89
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:14:44 agency @24510045494@TPS9 00 Trx ID PS1694278489: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025608672 87		0	587,500	63,365,704.89
03/05/2025	03/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:11:12 agency @24510045494@TPS9 00 Trx ID PS1695931854: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025623593 66		0	456,400	63,822,104.89



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04/05/2025	04/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0405 15:00:34 agency @24510045494@TPS9 00 Trx ID PS1696931068: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025632653 84	0	532,400	64,354,504.89
05/05/2025	04/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0405 17:45:56 agency @24510045494@TPS9 00 Trx ID PS1697130570: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025634430 20	0	59,000	64,413,504.89
05/05/2025	04/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0405 17:46:47 agency @24510045494@TPS9 00 Trx ID PS1697131753: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025634440 51	0	129,000	64,542,504.89
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:38:55 agency @24510045494@TPS9 00 Trx ID PS1698162250: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025643524 18	0	276,600	64,819,104.89
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:45:22 agency @24510045494@TPS9 00 Trx ID PS1698762901: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025648763 21	0	114,000	64,933,104.89
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 19:46:49 agency @24510045494@TPS9 00 Trx ID PS1698766634: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025648794 94	0	175,000	65,108,104.89
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 12:26:05 agency @24510045494@TPS9 00 Trx ID PS1699424100: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025654473 49	0	530,000	65,638,104.89

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07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 14:02:13 agency @24510045494@TPS9 00 Trx ID PS1701114957: Ter ID 2455125718 : Description akib From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025669785 38	0	435,500	66,073,604.89
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 15:02:33 agency @24510045494@TPS9 00 Trx ID PS1702622573: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025683055 40	0	20,000	66,093,604.89
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 15:29:44 agency @24510045494@TPS9 00 Trx ID PS1702667368: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025683440 88	0	498,600	66,592,204.89
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 15:20:49 agency @24510045494@TPS9 00 Trx ID PS1703987592: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025695048 33	0	537,600	67,129,804.89
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 16:13:06 agency @24510045494@TPS9 00 Trx ID PS1704073114: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025695786 34	0	20,000	67,149,804.89
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 16:14:06 agency @24510045494@TPS9 00 Trx ID PS1704074817: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025695800 91	0	57,000	67,206,804.89
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 14:00:13 agency @24510045494@TPS9 00 Trx ID PS1705165073: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025705460 36	0	605,400	67,812,204.89

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10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 14:02:39 agency @24510045494@TPS9 00 Trx ID PS1705168665: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025705490 63		0	26,000	67,838,204.89
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 14:03:17 agency @24510045494@TPS9 00 Trx ID PS1705169610: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025705498 42		0	16,000	67,854,204.89
11/05/2025	11/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1105 14:46:02 agency @24510045494@TPS9 00 Trx ID PS1706259361: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025715175 98		0	573,400	68,427,604.89
12/05/2025	12/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1205 15:36:21 agency @24510045494@TPS9 00 Trx ID PS1707505260: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025726020 23		0	605,400	69,033,004.89
13/05/2025	13/05/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2513348600 829	0001 70	3,000,000	0	66,033,004.89
13/05/2025	13/05/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2513348600 829	0001 70	6,779.66	0	66,026,225.23
13/05/2025	13/05/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2513348600 829	0001 70	1,220.34	0	66,025,004.89
13/05/2025	13/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1305 14:42:14 agency @24510045494@TPS9 00 Trx ID PS1708796689: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025737248 74		0	572,500	66,597,504.89
14/05/2025	14/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1405 15:29:51 agency @24510045494@TPS9 00 Trx ID PS1710228952: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025749450 01		0	600,300	67,197,804.89



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15/05/2025	15/05/2025	Bank House	003 Cash Withdrawal - ID NIDA 197707211710600001 From PILLOWS INVESTMENTS	FJB2513548747 712	3,000,000	0	64,197,804.89
15/05/2025	15/05/2025	Bank House	004 Teller Withdrawal Fee - ID NIDA 197707211710600001 From PILLOWS INVESTMENTS	FJB2513548747 712	6,779.66	0	64,191,025.23
15/05/2025	15/05/2025	Bank House	516 VAT Payable on Comm and Fees - ID NIDA 197707211710600001 From PILLOWS INVESTMENTS	FJB2513548747 712	1,220.34	0	64,189,804.89
15/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 16:19:25 agency @24510045494@TPS9 00 Trx ID PS1711629404: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025761746 87	0	609,300	64,799,104.89
16/05/2025	15/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1505 22:32:21 agency @24510045494@TPS9 00 Trx ID PS1712187188: Ter ID 2455125718 : Description depisit From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025766761 28	0	26,000	64,825,104.89
16/05/2025	16/05/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25051616268369 PILLOWS INVESTMENTS to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info: /OAT/3402100/ PURCHASE OF MATERIALS		12,000,000	0	52,825,104.89
16/05/2025	16/05/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25051616268369 PILLOWS INVESTMENTS to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info: /OAT/3402100/ PURCHASE OF MATERIALS		1,000	0	52,824,104.89
16/05/2025	16/05/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25051616268369 PILLOWS INVESTMENTS to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info: /OAT/3402100/ PURCHASE OF MATERIALS		180	0	52,823,924.89
16/05/2025	16/05/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25051616288393 => Ultimate Beneficiary: / 150713086600 * TAMGO ENERGY LTD => Remittance Info: / LND/3603110/LOAN		10,000,000	0	42,823,924.89

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16/05/2025	16/05/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25051616288393 => Ultimate Beneficiary: / 150713086600 * TAMGO ENERGY LTD => Remittance Info: / LND/3603110/LOAN			1,694.92	0	42,822,229.97
16/05/2025	16/05/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25051616288393 => Ultimate Beneficiary: / 150713086600 * TAMGO ENERGY LTD => Remittance Info: / LND/3603110/LOAN			305.1	0	42,821,924.87
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 14:10:16 agency @24510045494@TPS9 00 Trx ID PS1714079373: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025783493 19		0	509,600	43,331,524.87
17/05/2025	17/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1705 19:45:41 agency @22410135685@TPS9 00 Trx ID PS1714622075: Ter ID 2245126824 : Description suzy From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1025788328 32		0	456,300	43,787,824.87
18/05/2025	18/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1805 11:45:39 agency @24510011616@TPS9 00 Trx ID PS1714965971: Ter ID 245554841 : Description save From PILLOWS INVESTMENTS => SIMON PHILEMON GOTORA	EC1025791438 51		0	84,000	43,871,824.87
18/05/2025	18/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:42:55 agency @24510045494@TPS9 00 Trx ID PS1715313450: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025794640 99		0	494,600	44,366,424.87
19/05/2025	19/05/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2513948870 858	0001 71	4,000,000	0	40,366,424.87
19/05/2025	19/05/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2513948870 858	0001 71	6,779.66	0	40,359,645.21
19/05/2025	19/05/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2513948870 858	0001 71	1,220.34	0	40,358,424.87

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19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:21:03 agency @24510045494@TPS9 00 Trx ID PS1716646544: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025806379 00		0	65,000	40,423,424.87
19/05/2025	19/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1905 17:21:45 agency @24510045494@TPS9 00 Trx ID PS1716647918: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025806390 49		0	12,000	40,435,424.87
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 14:56:25 agency @24510045494@TPS9 00 Trx ID PS1717795423: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025816424 52		0	420,300	40,855,724.87
20/05/2025	20/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2005 14:57:14 agency @24510045494@TPS9 00 Trx ID PS1717796701: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025816435 28		0	13,000	40,868,724.87
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 15:18:47 agency @24510045494@TPS9 00 Trx ID PS1719174600: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025828463 83		0	52,000	40,920,724.87
21/05/2025	21/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2105 15:19:50 agency @24510045494@TPS9 00 Trx ID PS1719176160: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025828476 98		0	261,900	41,182,624.87
22/05/2025	22/05/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2514249024 419	0001 72	11,800,000	0	29,382,624.87
22/05/2025	22/05/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2514249024 419	0001 72	13,695	0	29,368,929.87
22/05/2025	22/05/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2514249024 419	0001 72	2,465	0	29,366,464.87

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23/05/2025	23/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2305 16:51:27 agency @24510045494@TPS9 00 Trx ID PS1722492402: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025860794 38	0	291,900	29,658,364.87
24/05/2025	24/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:48:26 agency @24510045494@TPS9 00 Trx ID PS1723832002: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025873538 18	0	512,600	30,170,964.87
24/05/2025	24/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:49:46 agency @24510045494@TPS9 00 Trx ID PS1723834518: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025873561 39	0	100,000	30,270,964.87
24/05/2025	24/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2405 13:50:39 agency @24510045494@TPS9 00 Trx ID PS1723836170: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025873576 94	0	10,000	30,280,964.87
25/05/2025	25/05/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025	13,000	0	30,267,964.87
25/05/2025	25/05/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025	2,339.99	0	30,265,624.88
25/05/2025	25/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:25:33 agency @24510045494@TPS9 00 Trx ID PS1725543462: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025889410 18	0	512,600	30,778,224.88
25/05/2025	25/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:26:52 agency @24510045494@TPS9 00 Trx ID PS1725545736: Ter ID 2455125718 : Description Suzy Vinywaji From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025889431 85	0	37,000	30,815,224.88



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25/05/2025	25/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2505 18:30:48 agency @24510045494@TPS9 00 Trx ID PS1725552657: Ter ID 2455125718 : Description Chakula From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025889499 20	0	17,000	30,832,224.88
26/05/2025	26/05/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25052612247479 => Ultimate Beneficiary: / 0152745613500 * ERASTO G NGAMILAGA => Remittance Info: /OAT/ 3402100/TRANSFER		15,500,000	0	15,332,224.88
26/05/2025	26/05/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25052612247479 => Ultimate Beneficiary: / 0152745613500 * ERASTO G NGAMILAGA => Remittance Info: /OAT/ 3402100/TRANSFER		4,237.29	0	15,327,987.59
26/05/2025	26/05/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25052612247479 => Ultimate Beneficiary: / 0152745613500 * ERASTO G NGAMILAGA => Remittance Info: /OAT/ 3402100/TRANSFER		762.71	0	15,327,224.88
26/05/2025	26/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2605 15:25:09 agency @24510045494@TPS9 00 Trx ID PS1726743574: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025900336 62	0	263,900	15,591,124.88
26/05/2025	26/05/2025	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-MAY-2025	201SENQ25146 EZVH	8,474.55	0	15,582,650.33
26/05/2025	26/05/2025	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26- MAY-2025	201SENQ25146 EZVH	1,525.4	0	15,581,124.93
26/05/2025	26/05/2025	Nmb House	904 Balance Enquiry Commission - Balance Enquiry Fee on 26- MAY-2025	223BENQ25146 7X9W	1,949.16	0	15,579,175.77
26/05/2025	26/05/2025	Nmb House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-MAY-2025	223BENQ25146 7X9W	350.84	0	15,578,824.93
26/05/2025	26/05/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25052612517751 => Ultimate Beneficiary: / 1030005907872 * YEKALON INDUSTRY INC * 3rd FLLOR BUILDING B APPLE => Remittance Info: /STS/ 3203000/ADDITIONAL SHIPPING * //FEE		1,263,600	0	14,315,224.93



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26/05/2025	26/05/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25052612517751 => Ultimate Beneficiary: / 1030005907872 * YEKALON INDUSTRY INC * 3rd FLLOR BUILDING B APPLE => Remittance Info: /STS/ 3203000/ADDITIONAL SHIPPING * //FEE			133,688	0	14,181,536.93
26/05/2025	26/05/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25052612517751 => Ultimate Beneficiary: / 1030005907872 * YEKALON INDUSTRY INC * 3rd FLLOR BUILDING B APPLE => Remittance Info: /STS/ 3203000/ADDITIONAL SHIPPING * //FEE			24,072	0	14,157,464.93
27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 13:56:23 agency @24510045494@TPS9 00 Trx ID PS1728205358: Ter ID 2455125718 : Description suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025913360 56		0	540,500	14,697,964.93
27/05/2025	27/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2705 13:57:06 agency @24510045494@TPS9 00 Trx ID PS1728206559: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025913370 94		0	46,000	14,743,964.93
28/05/2025	28/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2805 13:52:29 agency @24510045494@TPS9 00 Trx ID PS1729710224: Ter ID 2455125718 : Description kuweka From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025926818 40		0	20,000	14,763,964.93
28/05/2025	28/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2805 13:54:18 agency @24510045494@TPS9 00 Trx ID PS1729713283: Ter ID 2455125718 : Description vinywaji From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025926844 90		0	41,000	14,804,964.93
28/05/2025	28/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2805 14:02:12 agency @24510045494@TPS9 00 Trx ID PS1729727354: Ter ID 2455125718 : Description BRIDGET From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025926966 75		0	560,500	15,365,464.93
28/05/2025	28/05/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN PTZAC02500016495 201FTOC242840502 dd241010 Rsn as per beneficiary request	6		0	33,166,051.16	48,531,516.09

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29/05/2025	29/05/2025	Bank House	006 Cash Cheque - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2514949361 351	0001 73	5,000,000	0	43,531,516.09
29/05/2025	29/05/2025	Bank House	007 Cheque Withdrawal fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2514949361 351	0001 73	6,779.66	0	43,524,736.43
29/05/2025	29/05/2025	Bank House	516 VAT Payable on Comm and Fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2514949361 351	0001 73	1,220.34	0	43,523,516.09
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:45:17 agency @24510045494@TPS9 00 Trx ID PS1731278265: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025941067 68		0	395,500	43,919,016.09
29/05/2025	29/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 2905 14:47:03 agency @24510045494@TPS9 00 Trx ID PS1731281169: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025941092 44		0	63,000	43,982,016.09
29/05/2025	29/05/2025	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-MAY-2025	201SENQ25149 FON3		1,694.91	0	43,980,321.18
29/05/2025	29/05/2025	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-MAY-2025	201SENQ25149 FON3		305.08	0	43,980,016.1
29/05/2025	29/05/2025	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-MAY-2025	201BENQ25149 EDO7		1,949.16	0	43,978,066.94
29/05/2025	29/05/2025	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-MAY-2025	201BENQ25149 EDO7		350.84	0	43,977,716.1
30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:51:11 agency @24510045494@TPS9 00 Trx ID PS1733136778: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025957738 48		0	30,000	44,007,716.1
30/05/2025	30/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3005 17:53:24 agency @24510045494@TPS9 00 Trx ID PS1733141638: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025957782 92		0	469,600	44,477,316.1



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31/05/2025	31/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 3105 16:36:17 agency @24510045494@TPS9 00 Trx ID PS1733729475: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025963283 67	0	535,200	45,012,516.1
02/06/2025	01/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0106 18:34:44 agency @24510045494@TPS9 00 Trx ID PS1735269585: Ter ID 2455125718 : Description suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025977610 22	0	586,600	45,599,116.1
02/06/2025	01/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0106 18:36:07 agency @24510045494@TPS9 00 Trx ID PS1735272067: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1025977634 23	0	106,000	45,705,116.1
02/06/2025	02/06/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25060211412355 => Ultimate Beneficiary: / 10000166616497 * FOSHAN SUNGYE DOORS AND WINDOWS CO * LTD * 8 SHENTON WAYYY 45-01 AXA => Remittance Info: /GDI/ 3104000/PURCHASE AND FINAL * // PAYMENT FOR WINDOWS AND * // FREIGHT CHARGES		34,606,640	0	11,098,476.1
02/06/2025	02/06/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25060211412355 => Ultimate Beneficiary: / 10000166616497 * FOSHAN SUNGYE DOORS AND WINDOWS CO * LTD * 8 SHENTON WAYYY 45-01 AXA => Remittance Info: /GDI/ 3104000/PURCHASE AND FINAL * // PAYMENT FOR WINDOWS AND * // FREIGHT CHARGES		132,606.7	0	10,965,869.4
02/06/2025	02/06/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25060211412355 => Ultimate Beneficiary: / 10000166616497 * FOSHAN SUNGYE DOORS AND WINDOWS CO * LTD * 8 SHENTON WAYYY 45-01 AXA => Remittance Info: /GDI/ 3104000/PURCHASE AND FINAL * // PAYMENT FOR WINDOWS AND * // FREIGHT CHARGES		23,877.3	0	10,941,992.1

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03/06/2025	03/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0306 14:45:11 agency @24510045494@TPS9 00 Trx ID PS1738098735: Ter ID 2455125718 : Description akib From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026003017 27		0	340,300	11,282,292.1
03/06/2025	03/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0306 14:46:18 agency @24510045494@TPS9 00 Trx ID PS1738100582: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026003034 39		0	47,000	11,329,292.1
03/06/2025	03/06/2025	Bank House	006 Cash Cheque - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2515449598 224	0001 74	2,500,000	0	8,829,292.1
03/06/2025	03/06/2025	Bank House	007 Cheque Withdrawal fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2515449598 224	0001 74	6,779.66	0	8,822,512.44
03/06/2025	03/06/2025	Bank House	516 VAT Payable on Comm and Fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2515449598 224	0001 74	1,220.34	0	8,821,292.1
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:24:59 agency @24510045494@TPS9 00 Trx ID PS1741001023: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026029377 17		0	39,000	8,860,292.1
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:26:04 agency @24510045494@TPS9 00 Trx ID PS1741002967: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026029394 00		0	47,000	8,907,292.1
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 12:27:34 agency @24510045494@TPS9 00 Trx ID PS1741005813: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026029418 72		0	133,900	9,041,192.1
05/06/2025	05/06/2025	Kibada	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2515649710 909	0001 75	3,000,000	0	6,041,192.1
05/06/2025	05/06/2025	Kibada	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2515649710 909	0001 75	6,779.66	0	6,034,412.44

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05/06/2025	05/06/2025	Kibada	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2515649710909	000175	1,220.34	0	6,033,192.1
05/06/2025	05/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0506 17:40:49 agency @24510045494@TPS9 00 Trx ID PS1741570512: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102603442078		0	483,600	6,516,792.1
06/06/2025	06/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:13:13 agency @24510045494@TPS9 00 Trx ID PS1742780077: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102604526975		0	603,200	7,119,992.1
06/06/2025	06/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0606 15:14:17 agency @24510045494@TPS9 00 Trx ID PS1742781783: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102604528471		0	76,000	7,195,992.1
06/06/2025	06/06/2025	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-JUN-2025	201BENQ25157EF7L		1,949.16	0	7,194,042.94
06/06/2025	06/06/2025	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-JUN-2025	201BENQ25157EF7L		350.84	0	7,193,692.1
07/06/2025	07/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0706 15:20:52 agency @24510045494@TPS9 00 Trx ID PS1744092309: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102605719544		0	20,000	7,213,692.1
07/06/2025	07/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0706 15:24:07 agency @24510045494@TPS9 00 Trx ID PS1744096124: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102605722889		0	595,400	7,809,092.1
08/06/2025	08/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:35:38 agency @24510045494@TPS9 00 Trx ID PS1745169727: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC102606655854		0	542,100	8,351,192.1



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09/06/2025	09/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0906 15:13:43 agency @24510045494@TPS9 00 Trx ID PS1746398754: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026077366 09		0	460,300	8,811,492.1
09/06/2025	09/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 0906 15:14:36 agency @24510045494@TPS9 00 Trx ID PS1746400202: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026077380 03		0	21,000	8,832,492.1
10/06/2025	10/06/2025	Bank House	006 Cash Cheque - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2516149892 258	0001 76	1,000,000	0	7,832,492.1
10/06/2025	10/06/2025	Bank House	007 Cheque Withdrawal fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2516149892 258	0001 76	6,779.66	0	7,825,712.44
10/06/2025	10/06/2025	Bank House	516 VAT Payable on Comm and Fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2516149892 258	0001 76	1,220.34	0	7,824,492.1
10/06/2025	10/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1006 19:34:56 agency @24510045494@TPS9 00 Trx ID PS1748401546: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026095089 74		0	167,000	7,991,492.1
10/06/2025	10/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1006 19:36:06 agency @24510045494@TPS9 00 Trx ID PS1748403956: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026095112 23		0	572,800	8,564,292.1
11/06/2025	11/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1106 17:43:56 agency @24510045494@TPS9 00 Trx ID PS1749602856: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026105623 45		0	578,000	9,142,292.1
11/06/2025	11/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1106 17:45:36 agency @24510045494@TPS9 00 Trx ID PS1749606043: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026105650 62		0	16,000	9,158,292.1



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12/06/2025	12/06/2025	Bank House	371 Outgoing Funds Transfer - Sender's Ref: FT25061215060850 => Ultimate Beneficiary: / 150713086600 * TAMGO ENERGY LTD => Remittance Info: / GDI/3104000/COMMEX PAYMENT			3,790,000	0	5,368,292.1
12/06/2025	12/06/2025	Bank House	373 Commission on Funds Transfer - Sender's Ref: FT25061215060850 => Ultimate Beneficiary: / 150713086600 * TAMGO ENERGY LTD => Remittance Info: / GDI/3104000/COMMEX PAYMENT			1,694.92	0	5,366,597.18
12/06/2025	12/06/2025	Bank House	516 VAT Payable on Comm and Fees - Sender's Ref: FT25061215060850 => Ultimate Beneficiary: / 150713086600 * TAMGO ENERGY LTD => Remittance Info: / GDI/3104000/COMMEX PAYMENT			305.1	0	5,366,292.08
13/06/2025	13/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:39:01 agency @24510045494@TPS9 00 Trx ID PS1752037586: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026127375 22		0	52,000	5,418,292.08
13/06/2025	13/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1306 13:40:40 agency @24510045494@TPS9 00 Trx ID PS1752040235: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026127398 39		0	333,700	5,751,992.08
13/06/2025	13/06/2025	Bank House	006 Cash Cheque - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2516450038 525	0001 78	2,500,000	0	3,251,992.08
13/06/2025	13/06/2025	Bank House	007 Cheque Withdrawal fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2516450038 525	0001 78	6,779.66	0	3,245,212.42
13/06/2025	13/06/2025	Bank House	516 VAT Payable on Comm and Fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2516450038 525	0001 78	1,220.34	0	3,243,992.08
14/06/2025	14/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1406 12:53:45 agency @24510045494@TPS9 00 Trx ID PS1753323349: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026138937 08		0	37,000	3,280,992.08

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14/06/2025	14/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1406 12:55:08 agency @24510045494@TPS9 00 Trx ID PS1753325430: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026138955 84		0	596,400	3,877,392.08
15/06/2025	15/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1506 14:36:47 agency @24510045494@TPS9 00 Trx ID PS1754565534: Ter ID 2455125718 : Description deposit From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026150136 74		0	576,400	4,453,792.08
15/06/2025	15/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1506 14:37:18 agency @24510045494@TPS9 00 Trx ID PS1754566049: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026150141 40		0	6,000	4,459,792.08
16/06/2025	16/06/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2516750148 312	0001 79	2,000,000	0	2,459,792.08
16/06/2025	16/06/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2516750148 312	0001 79	6,779.66	0	2,453,012.42
16/06/2025	16/06/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2516750148 312	0001 79	1,220.34	0	2,451,792.08
17/06/2025	17/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:49:07 agency @24510045494@TPS9 00 Trx ID PS1757152180: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026173235 96		0	414,300	2,866,092.08
17/06/2025	17/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1706 13:49:49 agency @24510045494@TPS9 00 Trx ID PS1757153420: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026173246 93		0	69,000	2,935,092.08
17/06/2025	17/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1706 18:18:11 agency @24510045494@TPS9 00 Trx ID PS1757610082: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026177255 22		0	568,400	3,503,492.08

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18/06/2025	18/06/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2516950232 670	0001 80	3,000,000	0	503,492.08
18/06/2025	18/06/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2516950232 670	0001 80	6,779.66	0	496,712.42
18/06/2025	18/06/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2516950232 670	0001 80	1,220.34	0	495,492.08
18/06/2025	18/06/2025	Bank House	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-JUN-2025	201BENQ25169 EGFN		1,949.16	0	493,542.92
18/06/2025	18/06/2025	Bank House	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-JUN-2025	201BENQ25169 EGFN		350.84	0	493,192.08
19/06/2025	19/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1906 15:12:01 agency @24510045494@TPS9 00 Trx ID PS1760098859: Ter ID 2455125718 : Description suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026199335 35		0	497,600	990,792.08
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:08:25 agency @24510050651@TPS9 00 Trx ID PS1761929274: Ter ID 2455136901 : Description Malipo From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWA	EC1026215672 91		0	46,000	1,036,792.08
20/06/2025	20/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2006 19:12:39 agency @24510050651@TPS9 00 Trx ID PS1761940466: Ter ID 2455136901 : Description Malipo From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWA	EC1026215777 36		0	516,600	1,553,392.08
21/06/2025	21/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2106 17:13:17 agency @22410135685@TPS9 00 Trx ID PS1763045939: Ter ID 2245126824 : Description suzy From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1026226129 22		0	574,400	2,127,792.08
22/06/2025	22/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2206 15:03:01 agency @22410135685@TPS9 00 Trx ID PS1763981410: Ter ID 2245126824 : Description suzy From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1026235086 65		0	546,400	2,674,192.08

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22/06/2025	22/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2206 15:05:32 agency @22410135685@TPS9 00 Trx ID PS1763985331: Ter ID 2245126824 : Description suzy From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1026235132 97	0	74,000	2,748,192.08
22/06/2025	22/06/2025	Bank House	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2025	Annual Card Fee - Jun_2025	2,966.1	0	2,745,225.98
22/06/2025	22/06/2025	Bank House	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025	Annual Card Fee - Jun_2025	533.9	0	2,744,692.08
24/06/2025	24/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2406 13:39:22 agency @24510045494@TPS9 00 Trx ID PS1767036065: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026266282 61	0	140,300	2,884,992.08
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 14:23:00 agency @24510045494@TPS9 00 Trx ID PS1768937900: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026283973 89	0	18,000	2,902,992.08
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 14:23:47 agency @24510045494@TPS9 00 Trx ID PS1768939408: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026283987 70	0	16,000	2,918,992.08
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 14:24:57 agency @24510045494@TPS9 00 Trx ID PS1768941764: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026284008 32	0	290,300	3,209,292.08
25/06/2025	25/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2506 15:27:32 agency @24510045494@TPS9 00 Trx ID PS1769065447: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026285124 60	0	36,000	3,245,292.08
25/06/2025	25/06/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025	13,000	0	3,232,292.08
25/06/2025	25/06/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025	2,339.99	0	3,229,952.09

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26/06/2025	26/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2606 14:33:45 agency @24510045494@TPS9 00 Trx ID PS1770530443: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026298512 15	0	370,900	3,600,852.09
27/06/2025	27/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2706 13:06:15 agency @24510045494@TPS9 00 Trx ID PS1772007994: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026312039 02	0	437,300	4,038,152.09
27/06/2025	27/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2706 13:08:10 agency @24510045494@TPS9 00 Trx ID PS1772011908: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026312074 00	0	57,000	4,095,152.09
28/06/2025	28/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2806 14:08:41 agency @24510045494@TPS9 00 Trx ID PS1773716375: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026327879 57	0	520,800	4,615,952.09
29/06/2025	29/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 2906 15:16:09 agency @22410135685@TPS9 00 Trx ID PS1775106714: Ter ID 2245126824 : Description suzy From PILLOWS INVESTMENTS => KARIMU HAMISI ALLY	EC1026340793 74	0	557,400	5,173,352.09
01/07/2025	01/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0107 17:29:53 agency @24510045494@TPS9 00 Trx ID PS1779043484: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026373658 72	0	394,800	5,568,152.09
02/07/2025	02/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0207 12:21:21 agency @24510045494@TPS9 00 Trx ID PS1780275718: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026385413 38	0	150,000	5,718,152.09

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02/07/2025	02/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0207 13:41:47 agency @24510045494@TPS9 00 Trx ID PS1780483808: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026387278 32		0	497,800	6,215,952.09
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:32:52 agency @24510045494@TPS9 00 Trx ID PS1782154004: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026402477 74		0	60,000	6,275,952.09
03/07/2025	03/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0307 12:35:30 agency @24510045494@TPS9 00 Trx ID PS1782159664: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026402528 58		0	593,400	6,869,352.09
03/07/2025	03/07/2025	Msasani	003 Cash Withdrawal - ID NO 1977072117106000124 From PILLOWS INVESTMENTS	FJB2518451008 878		3,000,000	0	3,869,352.09
03/07/2025	03/07/2025	Msasani	004 Teller Withdrawal Fee - ID NO 1977072117106000124 From PILLOWS INVESTMENTS	FJB2518451008 878		6,779.66	0	3,862,572.43
03/07/2025	03/07/2025	Msasani	516 VAT Payable on Comm and Fees - ID NO 1977072117106000124 From PILLOWS INVESTMENTS	FJB2518451008 878		1,220.34	0	3,861,352.09
03/07/2025	03/07/2025	Msasani	904 Balance Enquiry Commission - Balance Enquiry Fee on 03- JUL-2025	226BENQ25184 EVEO		1,949.16	0	3,859,402.93
03/07/2025	03/07/2025	Msasani	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-JUL-2025	226BENQ25184 EVEO		350.84	0	3,859,052.09
04/07/2025	04/07/2025	Bank House	006 Cash Cheque - CASH COLLECTED BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2518551043 444	0001 81	1,000,000	0	2,859,052.09
04/07/2025	04/07/2025	Bank House	007 Cheque Withdrawal fees - CASH COLLECTED BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2518551043 444	0001 81	6,779.66	0	2,852,272.43
04/07/2025	04/07/2025	Bank House	516 VAT Payable on Comm and Fees - CASH COLLECTED BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2518551043 444	0001 81	1,220.34	0	2,851,052.09

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04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 16:19:30 agency @24510045494@TPS9 00 Trx ID PS1784319212: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026421936 74	0	122,000	2,973,052.09
04/07/2025	04/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0407 16:31:33 agency @24510045494@TPS9 00 Trx ID PS1784344850: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026422163 33	0	582,400	3,555,452.09
06/07/2025	06/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0607 15:37:23 agency @24510050651@TPS9 00 Trx ID PS1787085534: Ter ID 2455136901 : Description SUZY From PILLOWS INVESTMENTS => JANETH MATHIAS KILAWA	EC1026446618 58	0	552,400	4,107,852.09
07/07/2025	07/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:41:26 agency @24510045494@TPS9 00 Trx ID PS1788408210: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026458287 66	0	16,000	4,123,852.09
07/07/2025	07/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:42:28 agency @24510045494@TPS9 00 Trx ID PS1788410092: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026458304 53	0	78,000	4,201,852.09
07/07/2025	07/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0707 14:43:58 agency @24510045494@TPS9 00 Trx ID PS1788413021: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026458329 27	0	605,400	4,807,252.09
08/07/2025	08/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00107258431655 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	7,745,000	12,552,252.09
08/07/2025	08/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00107258432206 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:		0	7,745,000	20,297,252.09



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08/07/2025	08/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00107258432208 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:				0	7,745,000	28,042,252.09
08/07/2025	08/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0807 19:42:44 agency @24510045494@TPS9 00 Trx ID PS1790920577: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026480021 48			0	555,400	28,597,652.09
09/07/2025	09/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: GS00107258464836 => Ordering Customer: BANK OF TANZANIA * TREASURY SECURITIES => Remittance Info:				0	7,875,000	36,472,652.09
09/07/2025	09/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 0907 15:35:24 agency @24510045494@TPS9 00 Trx ID PS1792040437: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026489600 69			0	588,400	37,061,052.09
10/07/2025	10/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:32:26 agency @24510045494@TPS9 00 Trx ID PS1793527708: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026501830 26			0	544,400	37,605,452.09
10/07/2025	10/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1007 14:33:13 agency @24510045494@TPS9 00 Trx ID PS1793529083: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026501841 19			0	84,000	37,689,452.09
10/07/2025	10/07/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2519151338 100	0001 82	5,000,000		0	32,689,452.09
10/07/2025	10/07/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2519151338 100	0001 82	6,779.66		0	32,682,672.43
10/07/2025	10/07/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2519151338 100	0001 82	1,220.34		0	32,681,452.09



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11/07/2025	11/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1107 08:49:48 agency @24510045494@TPS9 00 Trx ID PS1794453797: Ter ID 2455125718 : Description deposit From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026510103 98	0	298,000	32,979,452.09
11/07/2025	11/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1107 15:58:50 agency @24510045494@TPS9 00 Trx ID PS1795233230: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026516842 94	0	86,000	33,065,452.09
11/07/2025	11/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1107 16:02:58 agency @24510045494@TPS9 00 Trx ID PS1795240736: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026516906 40	0	410,300	33,475,752.09
12/07/2025	12/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1207 17:55:21 agency @24510045494@TPS9 00 Trx ID PS1796837092: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026530826 19	0	565,400	34,041,152.09
13/07/2025	13/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1307 14:45:31 agency @20310114193@TPS9 00 Trx ID PS1797673401: Ter ID 2035137165 : Description cash From PILLOWS INVESTMENTS => KHADIJA ISSAH KABEZI	EC1026538235 25	0	482,400	34,523,552.09
14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:42:08 agency @24510045494@TPS9 00 Trx ID PS1799138635: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026550969 95	0	136,000	34,659,552.09
14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:42:49 agency @24510045494@TPS9 00 Trx ID PS1799139983: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026550981 70	0	59,000	34,718,552.09



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14/07/2025	14/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1407 15:43:35 agency @24510045494@TPS9 00 Trx ID PS1799141306: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026550992 51		0	420,400	35,138,952.09
14/07/2025	14/07/2025	Bank House	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2519551509 136	0001 83	3,000,000	0	32,138,952.09
14/07/2025	14/07/2025	Bank House	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2519551509 136	0001 83	6,779.66	0	32,132,172.43
14/07/2025	14/07/2025	Bank House	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2519551509 136	0001 83	1,220.34	0	32,130,952.09
15/07/2025	15/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1507 16:46:34 agency @24510045494@TPS9 00 Trx ID PS1800828244: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026565603 74		0	565,400	32,696,352.09
16/07/2025	16/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1607 14:00:35 agency @24510045494@TPS9 00 Trx ID PS1802065870: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026576417 04		0	70,000	32,766,352.09
16/07/2025	16/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1607 14:01:24 agency @24510045494@TPS9 00 Trx ID PS1802067235: Ter ID 2455125718 : Description Suzy From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026576427 14		0	37,000	32,803,352.09
16/07/2025	16/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1607 16:04:23 agency @24510045494@TPS9 00 Trx ID PS1802273253: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026578205 35		0	550,400	33,353,752.09
17/07/2025	16/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1607 20:54:55 agency @22510072525@Trx ID PS1802841966: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026583184 07		0	500,000	33,853,752.09

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17/07/2025	17/07/2025	Bank House	521 Utility Payments - 25-07-17 13:57:21 ETELLER GEPG_PAY 991500772723 Phone Number 255653793308 Name AFRITEL SYSTEMS LTD. GWX101617671174 From PILLOWS INVESTMENTS => TANZANIA BUREAU OF STANDARDS	GWX101617672 931		495,120	0	33,358,632.09
17/07/2025	17/07/2025	Bank House	006 Cash Cheque - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2519851652 196	0001 84	3,000,000	0	30,358,632.09
17/07/2025	17/07/2025	Bank House	007 Cheque Withdrawal fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2519851652 196	0001 84	6,779.66	0	30,351,852.43
17/07/2025	17/07/2025	Bank House	516 VAT Payable on Comm and Fees - ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2519851652 196	0001 84	1,220.34	0	30,350,632.09
17/07/2025	17/07/2025	Bank House	521 Utility Payments - 25-07-17 14:02:34 ETELLER GEPG_PAY 998354889292 Phone Number Name ERASTO GAUDENCE NGAMILAGA GWX101617684702 From PILLOWS INVESTMENTS => Comm for Customs and Excise - GePG	GWX101617685 403		9,685,800	0	20,664,832.09
17/07/2025	17/07/2025	Bank House	521 Utility Payments - 25-07-17 14:11:43 ETELLER GEPG_PAY 998354899614 Phone Number Name ERASTO GAUDENCE NGAMILAGA GWX101617714569 From PILLOWS INVESTMENTS => Comm for Customs and Excise - GePG	GWX101617714 617		15,423,552	0	5,241,280.09
17/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 16:39:49 agency @24510045494@TPS9 00 Trx ID PS1803817247: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026591493 86		0	546,400	5,787,680.09
18/07/2025	17/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1707 23:02:21 agency @24510048471@TPS9 00 Trx ID PS1804397712: Ter ID 2455129060 : Description malipo ya alhamis From PILLOWS INVESTMENTS => HAMISI ABDALLAH TUPA	EC1026596534 63		0	500,000	6,287,680.09
18/07/2025	18/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:15:48 agency @24510045494@TPS9 00 Trx ID PS1805041345: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026602044 06		0	505,400	6,793,080.09

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18/07/2025	18/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:19:13 agency @24510045494@TPS9 00 Trx ID PS1805046895: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026602091 40		0	78,000	6,871,080.09
19/07/2025	19/07/2025	Kibada	006 Cash Cheque - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2520051733 432	0001 85	2,000,000	0	4,871,080.09
19/07/2025	19/07/2025	Kibada	007 Cheque Withdrawal fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2520051733 432	0001 85	6,779.66	0	4,864,300.43
19/07/2025	19/07/2025	Kibada	516 VAT Payable on Comm and Fees - PILLOWS INVESTMENTS From PILLOWS INVESTMENTS	FJB2520051733 432	0001 85	1,220.34	0	4,863,080.09
19/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 14:43:33 agency @22510072525@Trx ID PS1806445179: Ter ID 225565881 : Description IJUMAA*. From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026614575 85		0	500,000	5,363,080.09
19/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 15:55:08 agency @24510045494@TPS9 00 Trx ID PS1806550507: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026615464 42		0	494,400	5,857,480.09
20/07/2025	19/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 1907 21:29:04 agency @22510072525@Trx ID PS1807092830: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026620261 35		0	500,000	6,357,480.09
20/07/2025	20/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2007 16:11:18 agency @22510072525@Trx ID PS1807653962: Ter ID 225565881 : Description SUZY_ From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026625421 68		0	545,400	6,902,880.09
21/07/2025	21/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2107 16:49:57 agency @24510045494@TPS9 00 Trx ID PS1809068175: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026637885 29		0	458,400	7,361,280.09

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22/07/2025	21/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2107 21:18:59 agency @22510072525@Trx ID PS1809593037: Ter ID 225565881 : Description JUMATATU From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026642507 89		0	500,000	7,861,280.09
22/07/2025	22/07/2025	Bank House	006 Cash Cheque - CASH COLLECTED BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2520351831 244	0001 86	1,500,000	0	6,361,280.09
22/07/2025	22/07/2025	Bank House	007 Cheque Withdrawal fees - CASH COLLECTED BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2520351831 244	0001 86	6,779.66	0	6,354,500.43
22/07/2025	22/07/2025	Bank House	516 VAT Payable on Comm and Fees - CASH COLLECTED BY ERASTO GAUDENCE NGAMILAGA From PILLOWS INVESTMENTS	FJB2520351831 244	0001 86	1,220.34	0	6,353,280.09
22/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 17:58:56 agency @24510045494@TPS9 00 Trx ID PS1810692590: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026652097 76		0	495,400	6,848,680.09
23/07/2025	22/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2207 22:02:19 agency @20110084757@TPS9 00 Trx ID PS1811115971: Ter ID 2015108389 : Description malipo ya j4 From PILLOWS INVESTMENTS => JOSEPH MASESA ZACHARIA	EC1026656108 94		0	500,000	7,348,680.09
23/07/2025	23/07/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00935401 => Ordering Customer: 3004211119310 * INSPECTORATE TANZANIA LIMITED => Remittance Info: /ROC/ Staff business travel accomod			0	490,000	7,838,680.09
23/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 19:17:09 agency @24510045494@TPS9 00 Trx ID PS1812915688: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026674943 59		0	68,000	7,906,680.09
24/07/2025	23/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2307 21:16:20 agency @22510072525@Trx ID PS1813150389: Ter ID 225565881 : Description JUMATANO From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026677135 32		0	500,000	8,406,680.09



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25/07/2025	24/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2407 21:32:49 agency @22510072525@Trx ID PS1814915590: Ter ID 225565881 : Description ALHAMIS_ From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026693151 73	0	500,000	8,906,680.09
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:13:18 agency @24510045494@TPS9 00 Trx ID PS1815715770: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026700402 31	0	445,400	9,352,080.09
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:14:57 agency @24510045494@TPS9 00 Trx ID PS1815719122: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026700431 51	0	456,400	9,808,480.09
25/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 14:23:49 agency @24510045494@TPS9 00 Trx ID PS1815737159: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026700590 51	0	485,400	10,293,880.09
26/07/2025	25/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2507 21:07:55 agency @22510072525@Trx ID PS1816596357: Ter ID 225565881 : Description IJUMAA From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026708296 48	0	500,000	10,793,880.09
26/07/2025	26/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2607 15:29:00 agency @24510045494@TPS9 00 Trx ID PS1817474179: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026716167 70	0	65,000	10,858,880.09
26/07/2025	26/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2607 15:36:12 agency @24510045494@TPS9 00 Trx ID PS1817487073: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026716279 06	0	467,400	11,326,280.09
26/07/2025	26/07/2025	Bank House	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	13,000	0	11,313,280.09
26/07/2025	26/07/2025	Bank House	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	2,339.99	0	11,310,940.1



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27/07/2025	26/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2607 21:46:08 agency @22510072525@Trx ID PS1818148058: Ter ID 225565881 : Description JUMAMOSI From PILLOWS INVESTMENTS => EMMANUEL GUSTAV LYIMO	EC1026722121 87		0	500,000	11,810,940.1
27/07/2025	27/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:40:57 agency @24510045494@TPS9 00 Trx ID PS1818711750: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026727176 59		0	546,400	12,357,340.1
28/07/2025	28/07/2025	Kibada	011 Inhouse Cheque Deposit - LLOWS INVESTMENTS@ From PILLOWS INVESTMENTS => KHALFAN IDDI BAKARI	415ea7fcf4033a 742	0001 87	5,850,000	0	6,507,340.1
28/07/2025	28/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:27:11 agency @24510045494@TPS9 00 Trx ID PS1820126829: Ter ID 2455125718 : Description Vinywaji From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026739433 61		0	61,000	6,568,340.1
28/07/2025	28/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:28:35 agency @24510045494@TPS9 00 Trx ID PS1820129550: Ter ID 2455125718 : Description CHAKULA From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026739457 09		0	31,000	6,599,340.1
28/07/2025	28/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2807 15:35:37 agency @24510045494@TPS9 00 Trx ID PS1820143258: Ter ID 2455125718 : Description SUZY From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026739574 61		0	494,400	7,093,740.1
29/07/2025	29/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:45:26 agency @24510045494@TPS9 00 Trx ID PS1821796723: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026753485 04		0	44,000	7,137,740.1
29/07/2025	29/07/2025	NMB Head Office	455 Cash Deposit Agency banking - 2907 14:46:47 agency @24510045494@TPS9 00 Trx ID PS1821799181: Ter ID 2455125718 : Description akiba From PILLOWS INVESTMENTS => STEVEN JAMES HAULE	EC1026753505 59		0	455,500	7,593,240.1



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Total Debit Amount:	740,575,753.41
Total Credit Amount:	725,524,251.16
Number of Debit Transactions:	254
Number of Credit Transactions:	713
Current Balance:	7,593,240.1
Uncollected Amount:	0
Available Balance:	7,593,240.1