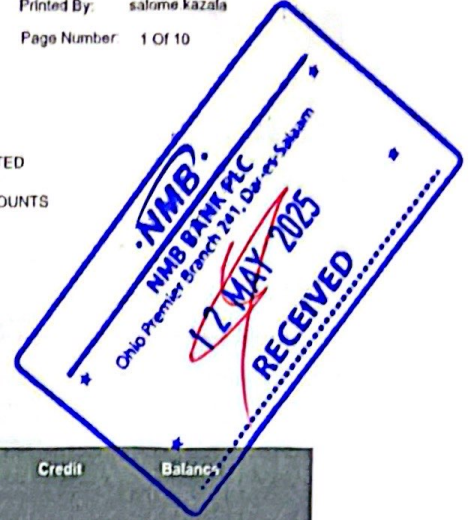




CUSTOMER ACCOUNT STATEMENT

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Name: A&A GROUP LIMITED **Branch:** 241 - NMB Ohio
Customer No: 133276514 **Account Number:** 24110011297
Account Description: A&A GROUP LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Address: PO BOX KARIAKOO DAR ES SALAAM TANZANIA
Account Open Date: 18/04/2024
Old Account Number: 24110011297
Account Currency: TZS
From Date: 01/05/2025
To Date: 12/05/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq use No	Debit	Credit	Balance
01/05/2025			OPENING BALANCE			0	0	3,471,259.12
			455 Cash Deposit Agency banking - 0105 10 24 05 agency @61810025531@TPS9 00 Trx ID PS1692392990. Ter ID 6185469398780 : Description frank madilu From A&A GROUP LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC1025591680			1,194,000	4,665,259.12
01/05/2025	01/05/2025	NMB Head Office		55				
			455 Cash Deposit Agency banking - 0105 15.42.42 agency @20110089380@TPS9 00 Trx ID PS1692939243. Ter ID 2015152880 : Description save From A&A GROUP LIMITED => ELIAS FRANCIS MSOMBA	EC1025596659			330,000	4,995,259.12
01/05/2025	01/05/2025	NMB Head Office		11				
			455 Cash Deposit Agency banking - 0205 10.17.14 agency @71210026071@TPS9 00 Trx ID PS1693807500. Ter ID 712559483 : Description Saidi From A&A GROUP LIMITED => ANTHONY BENEDICT SILAYO	EC1025604567			780,000	5,775,259.12
02/05/2025	02/05/2025	NMB Head Office		32				
			159 IB Fund Transfer Fee - Lawyer April		2410 UIB2 5122 0002	1,271.19	0	5,773,987.93
02/05/2025	02/05/2025	NMB Ohio						
			516 VAT Payable on Comm and Fees - Lawyer April		2410 UIB2 5122 0002	228.81	0	5,773,759.12
02/05/2025	02/05/2025	NMB Ohio						
			158 IB Domestic Funds Transfer - Lawyer April		2410 UIB2 5122 0002	2,697.582	0	3,076,177.12
02/05/2025	02/05/2025	NMB Ohio						
			159 IB Fund Transfer Fee - ACCOUNTANT APRIL		2410 UIB2 5122 0003	1,271.19	0	3,074,905.93
02/05/2025	02/05/2025	NMB Ohio						
			516 VAT Payable on Comm and Fees - ACCOUNTANT APRIL		2410 UIB2 5122 0003	228.81	0	3,074,677.12
02/05/2025	02/05/2025	NMB Ohio						
			158 IB Domestic Funds Transfer - ACCOUNTANT APRIL		2410 UIB2 5122 0003	2,697.582	0	377,095.12
02/05/2025	02/05/2025	NMB Ohio						



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02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 12 38 22 agency @61710043614@TPS9 00 Trx ID PS1694103265 Ter ID 617580100 - Description PH mgaya From A&A GROUP LIMITED => NABEJI MAYALA NSONI	EC1025607143 87	0	1,220,500	1,597,595.12
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 12 51 52 agency @63610019755@TPS9 00 Trx ID PS1694128458 Ter ID 6365106368 : Description edson From A&A GROUP LIMITED => YUSTA AGUSTINO LANDULILA	EC1025607366 81	0	500,000	2,097,595.12
02/05/2025	02/05/2025	NMB Head Office	121 TIPS Payments - Ref 015- DT25050216980765 Received payment from 023174022220 (ALEX MWALONGO) on 02 05 2025 13 31 40 From BOT TIPS CLEARING ACCOUNT => A&A GROUP LIMITED	GWX101504573 718	0	754,250	2,851,845.12
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 15 25 54 agency @20410035891@TPS9 00 Trx ID PS1694409643 Ter ID 2045101011 : Description ramadhan From A&A GROUP LIMITED => CHRISTINA GLADSTONE KIMARO	EC1025609822 60	0	260,000	3,111,845.12
02/05/2025	02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 15 29 58 agency @22510057982@-1167 370221- From A&A GROUP LIMITED => REHEMA SAID SHETULI	EC1025609892 43	0	2,622,000	5,733,845.12
02/05/2025	02/05/2025	NMB Head Office	156 Unapplied EFT From OLB - Unapplied EFT for: SPES ATTORNEYS@Lawyer April@0250827432700 @CORUTZTZ@ACO 6 - Blocked Account		0	2,697,582	8,431,427.12
02/05/2025	02/05/2025	NMB Ohio	159 IB Fund Transfer Fee - MARCH BILL	2410 UIB2 5122 0006	1,271.19	0	8,430,155.93
02/05/2025	02/05/2025	NMB Ohio	516 VAT Payable on Comm and Fees - MARCH BILL	2410 UIB2 5122 0006	228.81	0	8,429,927.12
02/05/2025	02/05/2025	NMB Ohio	158 IB Domestic Funds Transfer - MARCH BILL	2410 UIB2 5122 0006	994,000	0	7,435,927.12
02/05/2025	02/05/2025	NMB Ohio	159 IB Fund Transfer Fee - April bill	2410 UIB2 5122 0505	1,271.19	0	7,434,655.93
02/05/2025	02/05/2025	NMB Ohio	516 VAT Payable on Comm and Fees - April bill	2410 UIB2 5122 0505	228.81	0	7,434,427.12
02/05/2025	02/05/2025	NMB Ohio	158 IB Domestic Funds Transfer - April bill	2410 UIB2 5122 0505	994,000	0	6,440,427.12



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Date	Branch	Description	Account	Debit	Credit	Balance
02/05/2025	Ohio	159 IB Fund Transfer Fee - April bill	2410 UIB2 5122 0007	1,271.19	0	6,439,155.93
02/05/2025	Ohio	516 VAT Payable on Comm and Fees - April bill	2410 UIB2 5122 0007	228.81	0	6,438,927.12
02/05/2025	Ohio	158 IB Domestic Funds Transfer - April bill	2410 UIB2 5122 0007	3,799,600	0	2,639,327.12
02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:05 50 agency @23310016142@TPS9 00 Trx ID PS1694595353. Ter ID 2335469371961 : Description gulamali From A&A GROUP LIMITED => ABUBAKARI ZUBERI ABDALA	EC1025611453 27	0	693,000	3,332,327.12
02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:23 50 agency @33110023080@TPS9 00 Trx ID PS1694630546. Ter ID 3315105410 : Description hotsun From A&A GROUP LIMITED => MATHA MASHAKA ENOS	EC1025611765 38	0	3,935,000	7,267,327.12
02/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0205 17:45 46 agency @30310064166@TPS9 00 Trx ID PS1694671881: Ter ID 3035469424358 : Description Deus s malima From A&A GROUP LIMITED => NYAJIRALI WARAGAE MASOYA	EC1025612132 71	0	9,987,500	17,254,827.12
03/05/2025	Rocky City	111 Funds Transfer - 03 05 10 22:13 FUND-TRANSFER NMBMobileProd null From MRISHO BAKARI MRISHO => A&A GROUP LIMITED	GWX101505779 135	0	580,000	17,834,827.12
03/05/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. G6CB8TKWIC A&A GROUP LIMITED to GADGETRONIX. NET LIMITED => Remittance Info. Expense		348,100	0	17,486,727.12
03/05/2025	Morogoro Road	111 Funds Transfer - 03 05 10 38:23 FUND-TRANSFER NMBMobileProd null From KASSAM, NIZAR GULAMALI => A&A GROUP LIMITED	GWX101505803 783	0	2,820,000	20,306,727.12
03/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0305 11 35 28 agency @61810025531@TPS9 00 Trx ID PS1695480550. Ter ID 6185469398780 : Description shela From A&A GROUP LIMITED => SIMON SIMON MWANYIKA FLOAT AC	EC1025619586 22	0	980,000	21,286,727.12



CUSTOMER ACCOUNT STATEMENT

Table with 7 columns: Date, Office, Description, Reference, Amount, Balance, and another Amount. It lists multiple transactions including cash deposits and funds transfers with detailed descriptions and reference numbers.



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05/05/2025	05/05/2025	Makamba ko	111 Funds Transfer - 05 05 13 00 40 FUND- TRANSFER NMBMobileProd Spea mark From JOBU MICHAEL MHAVILE => A&A GROUP LIMITED	GWX101508333 243	0	1,027,000	39,865,627.12
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 13 55 18 agency @70310041914@TPS9 00 Trx ID PS1698087999: Ter ID 7035145935 : Description amina From A&A GROUP LIMITED => CHANDE ABDALAH MAGAO	EC1025642885 94	0	572,300	40,437,927.12
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 15 28 25 agency @20110047469@TPS9 00 Trx ID PS1698248469: Ter ID 2015469399796 : Description widoni chisoma From A&A GROUP LIMITED => YUSUPH MOHAMED SADICK	EC1025644271 61	0	1,000,000	41,437,927.12
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 16 04 12 agency @33710017460@TPS9 00 Trx ID PS1698312505: Ter ID 3375107392 : Description massawe From A&A GROUP LIMITED => IMELDA ANATORY BATISTA	EC1025644830 10	0	600,000	42,037,927.12
05/05/2025	05/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0505 17 02 25 agency @70310037413@TPS9 00 Trx ID PS1698414485: Ter ID 7035112312 : Description mkumba liwale From A&A GROUP LIMITED => MUSA MWICHANDE BANDARI	EC1025645713 19	0	725,000	42,762,927.12
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 10 08 14 agency @70310037413@TPS9 00 Trx ID PS1699165366: Ter ID 7035112312 : Description mkumba liwale From A&A GROUP LIMITED => MUSA MWICHANDE BANDARI	EC1025652246 60	0	85,500	42,848,427.12
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 11 34 45 agency @60310031638@TPS9 00 Trx ID PS1699328800: Ter ID 6035103053 : Description mgobasa From A&A GROUP LIMITED => ATUPELE WISIMANI MBEKULE	EC1025653653, 80	0	8,075,000	50,923,427.12
06/05/2025	06/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0605 12 27 50 agency @70610035249@TPS9 00 Trx ID PS1699427283: Ter ID 7065469458398 : Description kiluwa shafi From A&A GROUP LIMITED => SARAH DANIEL SARITHA	EC1025654500 67	0	1,139,000	52,062,427.12



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Table with columns for date, branch, description, account number, and amounts. Rows include transactions from Kariakoo Business Centre, NMB Head Office, and Newala, covering dates from 06/05/2025 to 07/05/2025.



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07/05/2025	07/05/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref. OIKU5ZCB7X A&A GROUP LIMITED to SPES ATTORNEYS => Remittance Info: Lawyer Payment for April		2,697,582	0	51,915,468.42
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 15.06.10 agency @60610037990@TPS9 00 Trx ID PS1701219109: Ter ID 606556321: Description ima From A&A GROUP LIMITED => ADOLFINA JOHNBOSCO KOMBA	EC1025670680 86	0	685,000	52,600,468.42
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 15.18.38 agency @31010050991@TPS9 00 Trx ID PS1701239474: Ter ID 3105103212: Description agape From A&A GROUP LIMITED => TADEY CALSON MANYANGA	EC1025670854 73	0	564,800	53,165,268.42
07/05/2025	07/05/2025	NMB Ohio	521 Utility Payments - 07.05.16.12.35 IB GEPG_PAY 995531494896 Phone Number 255759262076 Name A AND A GROUP LIMITED From A&A GROUP LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101511058 095	1,599,018	0	51,566,250.42
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 16.48.02 agency @33710017460@TPS9 00 Trx ID PS1701391118: Ter ID 3375107392: Description massawe From A&A GROUP LIMITED => IMELDA ANATORY BATISTA	EC1025672166 40	0	650,000	52,216,250.42
07/05/2025	07/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0705 17.38.39 agency @33710017460@TPS9 00 Trx ID PS1701486657: Ter ID 3375107392: Description massawe From A&A GROUP LIMITED => IMELDA ANATORY BATISTA	EC1025673005 50	0	680,000	52,896,250.42
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 09.37.33 agency @51410032105@TPS9 00 Trx ID PS1702076102: Ter ID 514556803: Description mukiza From A&A GROUP LIMITED => ESROM WILLISON NDABAGILILE	EC1025678358 09	0	1,820,000	54,716,250.42
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 12.04.55 agency @61710043614@TPS9 00 Trx ID PS1702324130: Ter ID 617580100: Description frank From A&A GROUP LIMITED => NABEJI MAYALA NSONI	EC1025680486 21	0	5,000,000	59,716,250.42



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08/05/2025	08/05/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 39G1715AKX A&A GROUP LIMITED to VODACOM TZ PUBLIC LTD COMPANY => Remittance Info: April Service		165,495	0	59,550,755.42
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 14.51.38 agency @60310031638@TPS9 00 Trx ID PS1702604900: Ter ID 6035103053 : Description mgobasa From A&A GROUP LIMITED => ATUPELE WISIMANI MBEKULE	EC1025682902 84	0	2,470,000	62,020,755.42
08/05/2025	08/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0805 19.00.32 agency @31110147216@TPS9 00 Trx ID PS1703047308: Ter ID 3115111943 : Description bibi anna From A&A GROUP LIMITED => KHATIBU JUMA ALLY	EC1025686809 53	0	3,164,000	65,184,755.42
09/05/2025	09/05/2025	NMB Head Office	121 TIPS Payments - Ref: 503- CE94HYC6R2Q Received payment from 255753408058 (NZWALINO MAGUHA) on 09.05.2025 08:18:12 From BOT TIPS CLEARING ACCOUNT => A&A GROUP LIMITED	GWX101513010 930	0	1,085,000	66,269,755.42
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 11.47.35 agency @70810034252@TPS9 00 Trx ID PS1703637337: Ter ID 7085469394340 : Description shabani From A&A GROUP LIMITED => RAPHAEL EUGEN CHUWA	EC1025692002 39	0	4,896,000	71,165,755.42
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 13.02.22 agency @61810103221@TPS9 00 Trx ID PS1703763184: Ter ID 6185139780 : Description paudehe From A&A GROUP LIMITED => REHEMA SADI KANGAULAYA	EC1025693096 59	0	1,740,000	72,905,755.42
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 13.29.57 agency @31010050991@TPS9 00 Trx ID PS1703806549: Ter ID 3105103212 : Description mak From A&A GROUP LIMITED => TADEY CALSON MANYANGA	EC1025693474 31	0	882,500	73,788,255.42
09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 15.56.57 agency @71110054525@TPS9 00 Trx ID PS1704047002: Ter ID 7115152068 : Description kaz From A&A GROUP LIMITED => HADIJA ABDALLAH CHIHAPO	EC1025695562 70	0	1,134,100	74,922,355.42



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09/05/2025	09/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 0905 18.24.58 agency @20610040881@TPS9 00 Trx ID PS1704321667: Ter ID 206597602: Description kasimu From A&A GROUP LIMITED => HAJRA TAJMOHAMED FADHIL	EC1025697978 28	0	517,000	75,439,355.42
10/05/2025	10/05/2025	NMB Ohio	001 Cash Deposit - INVESTMENT From A&A GROUP LIMITED	FJB2513048519 329	0	351,000,000	426,439,355.42
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 12.36.52 agency @71110041252@TPS9 00 Trx ID PS1705038628: Ter ID 7115116076: Description sande From A&A GROUP LIMITED => MBARAKA HASHIMU SONGEA	EC1025704370 45	0	550,000	426,989,355.42
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 13.49.04 agency @22910077474@TPS9 00 Trx ID PS1705148557: Ter ID 2295121774: Description Aa group limited From A&A GROUP LIMITED => DANIEL RAPHAEL ANTHONY	EC1025705319 40	0	500,000	427,489,355.42
10/05/2025	10/05/2025	NMB Head Office	121 TIPS Payments - Ref: 048- MOB1746877119467 Received payment from 300209021296 (ADAMSON AFLILE MWAKYOMA) on 10.05.2025 14.39.07 From BOT TIPS CLEARING ACCOUNT => A&A GROUP LIMITED	GWX101514665 599	0	3,000,000	430,489,355.42
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 16.28.00 agency @61810033021@Trx ID PS1705371291: Ter ID 618541344004: Description ADAMSON MWAKYOMA From A&A GROUP LIMITED => FATUMA MOHAMED SAID- FLOAT AC	EC1025707230 11	0	2,300,000	432,789,355.42
10/05/2025	10/05/2025	Mlimba	111 Funds Transfer - 10:05 16.36.40 FUND- TRANSFER NMBMobileProd Malip From ADAMSON AFRILILE MWAKYOMA => A&A GROUP LIMITED	GWX101514795 446	0	1,140,000	433,929,355.42
10/05/2025	10/05/2025	NMB Head Office	455 Cash Deposit Agency banking - 1005 17.30.05 agency @20410024898@TPS9 00 Trx ID PS1705464000: Ter ID 2045469466039: Description Zachariah daud From A&A GROUP LIMITED => MUSSA SHABANI MWACHAGA	EC1025708030 10	0	702,000	434,631,355.42

Total Debit Amount: 20,374,835.7

Total Credit Amount: 451,534,932

Number of Debit Transactions: 25

Number of Credit Transactions: 56



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Current Balance: 434.631.355.42

Uncollected Amount: 0

Available Balance: 434.631.355.42

