

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Summary			
Account Number	42810007679	Branch	Arusha Business Centre
Customer No	006565263	Old Account Number	42810007679
Account Type	Current and Savings	Currency	TZS
Address	BOX 13976, ARUSHA		
Account Description	TRIPPLE MAR ENTERPRISES	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2025	To Date	24 Mar 2026
Opening Balance	TZS 15,200,605.25	Closing Balance	TZS 33,128,567.77
Total Credit Count	726	Total Credit	TZS 1,161,492,970.00
Total Debit Count	274	Total Debit	TZS 1,143,565,007.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	101AGD325273D5KG	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0110 07 51 55 agency @42110036140@TPS900 Trx ID PS1920284523 Ter ID 4215156389 Description adam!! From TRIPPLE MAR ENTERPRISES => GENES AGUSTINO SILAYO			TZS 690,000.00	TZS 15,890,605.25
01 Oct 2025	01 Oct 2025	101AGD325273D5D2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0110 07 55 17 agency @40810175702@TPS900 Trx ID PS1920287314 Ter ID 4085111836 Description juliana!! From TRIPPLE MAR ENTERPRISES => NASURATI ASHIRU MUNISI			TZS 1,000,000.00	TZS 16,890,605.25
01 Oct 2025	01 Oct 2025	101AGD325274E2VT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0110 10 52 21 agency @50810091898@TPS900 Trx ID PS1920641292 Ter ID 5085155023 Description dep!! From TRIPPLE MAR ENTERPRISES => MOHAMED SAID ALLY			TZS 3,000,000.00	TZS 19,890,605.25
01 Oct 2025	01 Oct 2025	408AGBE252740169	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 0110 16 17 15 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 19,890,205.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	408AGW9252740520	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0110 16 18 35 agency @40810128616@TPS900 Trx ID PS1921368803 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 19,800,000.00		TZS 90,205.25
01 Oct 2025	01 Oct 2025	408AGW9252740520	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0110 16 18 35 agency @40810128616@TPS900 Trx ID PS1921368803 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 80,459.49
01 Oct 2025	01 Oct 2025	408AGW9252740520	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0110 16 18 35 agency @40810128616@TPS900 Trx ID PS1921368803 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 78,705.25
02 Oct 2025	02 Oct 2025	101AGD3252753033	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 33 07 agency @42110025520@TPS900 Trx ID PS1922366518 Ter ID 421560880 Description JULIANA!! From TRIPPLE MAR ENTERPRISES => RITHA MACKMILLAN MSANDO			TZS 530,000.00	TZS 608,705.25
02 Oct 2025	02 Oct 2025	101AGD3252759132	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0210 11 42 12 agency @43810017003@TPS900 Trx ID PS1922668665 Ter ID 4385131214 Description Abdi!! From TRIPPLE MAR ENTERPRISES => ALLY HASSAN ELM I			TZS 960,000.00	TZS 1,568,705.25
02 Oct 2025	02 Oct 2025	101AGD225275B1EB	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0210 12 05 00 agency @42710077364@TPS900 Trx ID PS1922720626 Ter ID 4275132738 Description mbongoo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 200,000.00	TZS 1,768,705.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2025	02 Oct 2025	101AGD4252756005	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0210 16 12 45 agency @40710047356@TPS900 Trx ID PS1923223973 Ter ID 4075107767 Description WILLIAM!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 3,310,000.00	TZS 5,078,705.25
02 Oct 2025	02 Oct 2025	101AGD225275D6HP	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0210 17 09 14 agency @44310005191@TPS900 Trx ID PS1923350053 Ter ID 4435124331 Description ANNA!! From TRIPPLE MAR ENTERPRISES => JACKLINE AMBROSE TAIRO			TZS 350,000.00	TZS 5,428,705.25
03 Oct 2025	03 Oct 2025	101AGD3252760349	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 08 26 16 agency @40810212501@TPS900 Trx ID PS1924056491 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 690,000.00	TZS 6,118,705.25
03 Oct 2025	03 Oct 2025	101AGD2252763504	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 08 54 08 agency @42710063234@TPS900 Trx ID PS1924098570 Ter ID 4275111871 Description Mama Rose!! From TRIPPLE MAR ENTERPRISES => UPENDO KISSIMBO MBWAMBO			TZS 460,000.00	TZS 6,578,705.25
03 Oct 2025	03 Oct 2025	101AGD3252762218	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 09 16 29 agency @40710036079@TPS900 Trx ID PS1924138765 Ter ID 4075107710 Description munuo!! From TRIPPLE MAR ENTERPRISES => REGULAR JOHN KIRWAY			TZS 690,000.00	TZS 7,268,705.25
03 Oct 2025	03 Oct 2025	101TPFT252763554	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- CJ39KFE0Q63 Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 03.10.2025 09 22 29!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 11,168,705.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	421AGBE252760064	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 0310 13 40 08 agency @42110049775@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 11,168,305.25
03 Oct 2025	03 Oct 2025	421AGW9252760502	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 0310 13 54 00 agency @42110027153@TPS900 Trx ID PS1924708230 Ter ID 4215100349 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 11,000,000.00		TZS 168,305.25
03 Oct 2025	03 Oct 2025	421AGW9252760502	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 0310 13 54 00 agency @42110027153@TPS900 Trx ID PS1924708230 Ter ID 4215100349 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 9,745.76		TZS 158,559.49
03 Oct 2025	03 Oct 2025	421AGW9252760502	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 0310 13 54 00 agency @42110027153@TPS900 Trx ID PS1924708230 Ter ID 4215100349 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 1,754.24		TZS 156,805.25
03 Oct 2025	03 Oct 2025	101AGD225276C51L	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 15 31 07 agency @42110009673@TPS900 Trx ID PS1924888693 Ter ID 4215469414679 Description JULIANA MAKORE!! From TRIPPLE MAR ENTERPRISES => BALTAZAR JOHN KIMARO			TZS 279,700.00	TZS 436,505.25
03 Oct 2025	03 Oct 2025	101AGD325276C3J0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0310 19 15 34 agency @41310024510@TPS900 Trx ID PS1925363362 Ter ID 4135117376 Description joshua!! From TRIPPLE MAR ENTERPRISES => ELIBARIKI MEVAASHI LUKUMAY			TZS 640,000.00	TZS 1,076,505.25
04 Oct 2025	04 Oct 2025	408FTM4252770501	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 04 10 06 09 37 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 2,226,505.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2025	04 Oct 2025	101TPFT252771747	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-CJ46KG113S2 Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 04.10.2025 08 57 23!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 6,126,505.25
04 Oct 2025	04 Oct 2025	101AGD4252770701	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0410 09 43 00 agency @40710062159@TPS900 Trx ID PS1925805978 Ter ID 4075137606 Description AKIBA!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,500,000.00	TZS 11,626,505.25
04 Oct 2025	04 Oct 2025	101AGD325277A2WG	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0410 13 18 09 agency @40810147731@TPS900 Trx ID PS1926217064 Ter ID 4085109435 Description exaudi kiserian!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 690,000.00	TZS 12,316,505.25
05 Oct 2025	04 Oct 2025	101AGD325277C2HI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0410 19 31 45 agency @40710047356@TPS900 Trx ID PS1926921585 Ter ID 4075107767 Description willium!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 2,710,000.00	TZS 15,026,505.25
06 Oct 2025	05 Oct 2025	101AGD225278C6A0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0510 19 13 50 agency @41310027512@TPS900 Trx ID PS1927999012 Ter ID 4135124317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 15,266,505.25
06 Oct 2025	06 Oct 2025	408AGBE252790555	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 0610 11 02 20 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 15,266,105.25

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	408AGW9252790011	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0610 11 03 45 agency @40810128616@TPS900 Trx ID PS1928596982 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 15,200,000.00		TZS 66,105.25
06 Oct 2025	06 Oct 2025	408AGW9252790011	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0610 11 03 45 agency @40810128616@TPS900 Trx ID PS1928596982 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 56,359.49
06 Oct 2025	06 Oct 2025	408AGW9252790011	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0610 11 03 45 agency @40810128616@TPS900 Trx ID PS1928596982 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 54,605.25
06 Oct 2025	06 Oct 2025	101AGD325279E2TA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0610 17 39 47 agency @42110050196@TPS900 Trx ID PS1929440551 Ter ID 4215127936 Description frida macha!! From TRIPPLE MAR ENTERPRISES => CLAUDIANA JOSEPHATI MTEGWA			TZS 2,300,000.00	TZS 2,354,605.25
06 Oct 2025	06 Oct 2025	101AGD425279A23Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0610 18 41 45 agency @40710062159@TPS900 Trx ID PS1929594740 Ter ID 4075137606 Description JAMES!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,500,000.00	TZS 7,854,605.25
07 Oct 2025	07 Oct 2025	428FTM4252800001	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 07 10 08 03 44 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 9,004,605.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	101AGD3252804260	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0710 10 04 36 agency @40810175702@TPS900 Trx ID PS1930213779 Ter ID 4085111836 Description juliana makore!! From TRIPPLE MAR ENTERPRISES => NASURATI ASHIRU MUNISI			TZS 1,090,000.00	TZS 10,094,605.25
07 Oct 2025	07 Oct 2025	101AGD225280A1N7	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0710 10 42 49 agency @50810076604@TPS900 Trx ID PS1930295746 Ter ID 5085115057 Description Angel shop!! From TRIPPLE MAR ENTERPRISES => MARIA DANIEL HUNGII			TZS 500,000.00	TZS 10,594,605.25
07 Oct 2025	07 Oct 2025	428UTLP252800095	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 25-10-07 11 40 53 ETELLER GEPG_PAY 9911714282725 Phone Number 255262963313 Name GEORGE LAWRENCE MBOYA  GWX101783373248! 9911714282725! From TRIPPLE MAR ENTERPRISES => MINISTRY OF LANDS REVENUE ACCOUNT	9911714282725	TZS 182,134.00		TZS 10,412,471.25
07 Oct 2025	07 Oct 2025	408AGBE252800557	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 0710 13 07 54 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 10,412,071.25
07 Oct 2025	07 Oct 2025	408AGW9252800010	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0710 13 08 48 agency @40810128616@TPS900 Trx ID PS1930592456 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 10,400,000.00		TZS 12,071.25
07 Oct 2025	07 Oct 2025	408AGW9252800010	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0710 13 08 48 agency @40810128616@TPS900 Trx ID PS1930592456 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 2,325.49

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	408AGW9252800010	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0710 13 08 48 agency @40810128616@TPS900 Trx ID PS1930592456 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 571.25
07 Oct 2025	07 Oct 2025	101AGD325280A3A5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0710 13 13 16 agency @42710045510@TPS900 Trx ID PS1930600739 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 690,000.00	TZS 690,571.25
07 Oct 2025	07 Oct 2025	101AGD325280A5RL	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0710 14 14 06 agency @52410013608@TPS900 Trx ID PS1930707479 Ter ID 5245141525 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSCOM TRADERS			TZS 1,700,000.00	TZS 2,390,571.25
07 Oct 2025	07 Oct 2025	101AGD225280E5JS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0710 19 20 25 agency @41310020619@TPS900 Trx ID PS1931337732 Ter ID 4135110544 Description Payments!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 189,600.00	TZS 2,580,171.25
07 Oct 2025	07 Oct 2025	412AGPS252809X5G	Arusha Business Centre		C		TZS 180,000.00	TZS 2,760,171.25
08 Oct 2025	07 Oct 2025	101AGD325280C7DC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0710 20 54 42 agency @40810209691@TPS900 Trx ID PS1931508605 Ter ID 4085122202 Description METHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 1,678,000.00	TZS 4,438,171.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	101AGD2252815406	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 34 46 agency @40710061991@TPS900 Trx ID PS1931758039 Ter ID 4075136743 Description kuweka!! From TRIPPLE MAR ENTERPRISES => RENALDA ROBERT MARMO			TZS 240,000.00	TZS 4,678,171.25
08 Oct 2025	08 Oct 2025	101AGD3252813247	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 50 59 agency @40710036079@TPS900 Trx ID PS1931788406 Ter ID 4075107710 Description manuo!! From TRIPPLE MAR ENTERPRISES => REGULAR JOHN KIRWAY			TZS 1,380,000.00	TZS 6,058,171.25
08 Oct 2025	08 Oct 2025	101AGD225281C070	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0810 15 06 31 agency @42710063234@TPS900 Trx ID PS1932373910 Ter ID 4275111871 Description Ma Rose!! From TRIPPLE MAR ENTERPRISES => UPENDO KISSIMBO MBWAMBO			TZS 460,000.00	TZS 6,518,171.25
08 Oct 2025	08 Oct 2025	101AGD325281B3SF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0810 17 03 14 agency @42710077364@TPS900 Trx ID PS1932590998 Ter ID 4275132738 Description malipo mbongo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 690,000.00	TZS 7,208,171.25
08 Oct 2025	08 Oct 2025	101AGD325281C18F	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0810 18 53 26 agency @42110025520@TPS900 Trx ID PS1932834685 Ter ID 421560880 Description JACK!! From TRIPPLE MAR ENTERPRISES => RITHA MACKMILLAN MSANDO			TZS 610,000.00	TZS 7,818,171.25
08 Oct 2025	08 Oct 2025	101AGD325281C0PH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0810 18 55 10 agency @42110025520@TPS900 Trx ID PS1932839129 Ter ID 421560880 Description INNOCENT!! From TRIPPLE MAR ENTERPRISES => RITHA MACKMILLAN MSANDO			TZS 690,000.00	TZS 8,508,171.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	101AGD225281E63T	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0810 19 56 52 agency @40810158299@TPS900 Trx ID PS1932983941 Ter ID 4085131671 Description ABUDALA!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 210,300.00	TZS 8,718,471.25
09 Oct 2025	09 Oct 2025	101AGD3252828954	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0910 11 57 11 agency @41210021934@TPS900 Trx ID PS1933591384 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,100,000.00	TZS 9,818,471.25
09 Oct 2025	09 Oct 2025	101AGD4252824351	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0910 15 22 37 agency @40710041590@TPS900 Trx ID PS1933939421 Ter ID 4075100429 Description babuh!! From TRIPPLE MAR ENTERPRISES => SUZANA CHARLES SUMAY			TZS 5,150,000.00	TZS 14,968,471.25
09 Oct 2025	09 Oct 2025	428AGW9252820004	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 0910 17 10 17 agency @42810011300@TPS900 Trx ID PS1934126025 Ter ID 4285112250 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 10,000,000.00		TZS 4,968,471.25
09 Oct 2025	09 Oct 2025	428AGW9252820004	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdraw charge - 0910 17 10 17 agency @42810011300@TPS900 Trx ID PS1934126025 Ter ID 4285112250 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 9,745.76		TZS 4,958,725.49
09 Oct 2025	09 Oct 2025	428AGW9252820004	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 0910 17 10 17 agency @42810011300@TPS900 Trx ID PS1934126025 Ter ID 4285112250 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 1,754.24		TZS 4,956,971.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	428AGBE252820523	Arusha Business Centre	428 - Arusha Business Centre - NMB Balance Enquiry - 0910 17 17 16 agency @42810011300@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 4,956,571.25
09 Oct 2025	09 Oct 2025	428AGW8252820505	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 0910 17 24 59 agency @42810011300@TPS900 Trx ID PS1934154314 Ter ID 4285112250 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 4,900,000.00		TZS 56,571.25
09 Oct 2025	09 Oct 2025	428AGW8252820505	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdraw charge - 0910 17 24 59 agency @42810011300@TPS900 Trx ID PS1934154314 Ter ID 4285112250 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 9,745.76		TZS 46,825.49
09 Oct 2025	09 Oct 2025	428AGW8252820505	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 0910 17 24 59 agency @42810011300@TPS900 Trx ID PS1934154314 Ter ID 4285112250 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 1,754.24		TZS 45,071.25
09 Oct 2025	09 Oct 2025	101FTIT252826202	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD252821001 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 10,000,000.00	TZS 10,045,071.25
10 Oct 2025	10 Oct 2025	408AGBE252830034	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1010 09 54 48 agency @40810175574@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 10,044,671.25
10 Oct 2025	10 Oct 2025	421AGW9252830002	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 1010 10 00 56 agency @42110027153@TPS900 Trx ID PS1934874181 Ter ID 4215100349 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 10,000,000.00		TZS 44,671.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	421AGW9252830002	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 1010 10 00 56 agency @42110027153@TPS900 Trx ID PS1934874181 Ter ID 4215100349 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 9,745.76		TZS 34,925.49
10 Oct 2025	10 Oct 2025	421AGW9252830002	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 1010 10 00 56 agency @42110027153@TPS900 Trx ID PS1934874181 Ter ID 4215100349 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 1,754.24		TZS 33,171.25
10 Oct 2025	10 Oct 2025	101AGD3252833902	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 10 03 15 agency @42710019068@TPS900 Trx ID PS1934878591 Ter ID 4275469395337 Description delphine!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,269,100.00	TZS 1,302,271.25
10 Oct 2025	10 Oct 2025	101AGD3252838672	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 11 40 13 agency @40710047356@TPS900 Trx ID PS1935071976 Ter ID 4075107767 Description mmari!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 705,500.00	TZS 2,007,771.25
10 Oct 2025	10 Oct 2025	101TPFT252837480	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-CJA7KJY1ID7 Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 10.10.2025 12 40 51!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 2,000,000.00	TZS 4,007,771.25
10 Oct 2025	10 Oct 2025	101AGD225283B1KW	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 13 05 27 agency @42710077364@TPS900 Trx ID PS1935231995 Ter ID 4275132738 Description Georg!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 300,000.00	TZS 4,307,771.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	631MPP1252830505	Arusha Business Centre	631 - Mkwajuni - Masterpass Sale - 10 10 14 15 02 FUND-TRANSFER NMBMobileProd Payment of goods!! From ANSILA HENDRISH ANTONI => TRIPPLE MAR ENTERPRISES			TZS 10.00	TZS 4,307,781.25
10 Oct 2025	10 Oct 2025	101AGD225283D54K	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1010 18 31 43 agency @41310010854@TPS900 Trx ID PS1935822638 Ter ID 4135469410946 Description kuweka!! From TRIPPLE MAR ENTERPRISES => NURU MUSTAFA KIULA			TZS 368,000.00	TZS 4,675,781.25
11 Oct 2025	11 Oct 2025	408FTM4252840042	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 11 10 11 57 07 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 5,825,781.25
11 Oct 2025	11 Oct 2025	101AGD4252844864	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 15 43 17 agency @40710047356@TPS900 Trx ID PS1937062952 Ter ID 4075107767 Description willium!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 4,600,000.00	TZS 10,425,781.25
11 Oct 2025	11 Oct 2025	101AGD325284B1K4	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 16 14 15 agency @44310005191@TPS900 Trx ID PS1937109153 Ter ID 4435124331 Description ANNA!! From TRIPPLE MAR ENTERPRISES => JACKLINE AMBROSE TAIRO			TZS 1,380,000.00	TZS 11,805,781.25
11 Oct 2025	11 Oct 2025	101AGD325284B6E4	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 18 27 55 agency @42810011300@TPS900 Trx ID PS1937337879 Ter ID 4285112250 Description dep!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 1,135,000.00	TZS 12,940,781.25
12 Oct 2025	11 Oct 2025	101AGD325284C2OS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1110 20 13 16 agency @42110049588@TPS900 Trx ID PS1937560083 Ter ID 4215123011 Description DEPOSIT!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 636,000.00	TZS 13,576,781.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2025	12 Oct 2025	101AGD3252857886	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 14 53 18 agency @43910031160@TPS900 Trx ID PS1938143876 Ter ID 4395167401 Description kadet!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE			TZS 690,000.00	TZS 14,266,781.25
12 Oct 2025	12 Oct 2025	101AGD225285A5P2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 15 03 09 agency @43010015872@TPS900 Trx ID PS1938154298 Ter ID 430579720 Description kuweka!! From TRIPPLE MAR ENTERPRISES => JACQUELYNE NTUFYE MWAMBETE			TZS 457,600.00	TZS 14,724,381.25
12 Oct 2025	12 Oct 2025	101AGD3252858643	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1210 15 20 17 agency @42110049588@TPS900 Trx ID PS1938172540 Ter ID 4215123011 Description DEPOSIT!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 625,000.00	TZS 15,349,381.25
13 Oct 2025	13 Oct 2025	101AGD325286A49C	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 12 45 30 agency @41210021934@TPS900 Trx ID PS1939383153 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,000,000.00	TZS 16,349,381.25
13 Oct 2025	13 Oct 2025	101AGD225286B6BN	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 12 58 54 agency @44310003609@TPS900 Trx ID PS1939410911 Ter ID 4435102677 Description cash!! From TRIPPLE MAR ENTERPRISES => SARA EMANUEL SAWE			TZS 230,000.00	TZS 16,579,381.25
13 Oct 2025	13 Oct 2025	421AGBE252860532	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 1310 13 43 11 agency @42110046307@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 16,578,981.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	421AGW9252860005	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 1310 13 47 56 agency @42110049588@TPS900 Trx ID PS1939505518 Ter ID 4215123011 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 16,500,000.00		TZS 78,981.25
13 Oct 2025	13 Oct 2025	421AGW9252860005	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 1310 13 47 56 agency @42110049588@TPS900 Trx ID PS1939505518 Ter ID 4215123011 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 9,745.76		TZS 69,235.49
13 Oct 2025	13 Oct 2025	421AGW9252860005	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 1310 13 47 56 agency @42110049588@TPS900 Trx ID PS1939505518 Ter ID 4215123011 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 1,754.24		TZS 67,481.25
13 Oct 2025	13 Oct 2025	101AGD325286B000	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 19 38 agency @40710063858@TPS900 Trx ID PS1939564068 Ter ID 4075145963 Description Ngomuo!! From TRIPPLE MAR ENTERPRISES => GODBLESS EMILY NGOMUO			TZS 1,200,000.00	TZS 1,267,481.25
13 Oct 2025	13 Oct 2025	101AGD325286C71Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 19 01 58 agency @43910010740@TPS900 Trx ID PS1940148054 Ter ID 439550933 Description ABDALA!! From TRIPPLE MAR ENTERPRISES => HILARY ROWLAND NGOWI			TZS 1,045,000.00	TZS 2,312,481.25
14 Oct 2025	13 Oct 2025	101AGD325286D5IG	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1310 23 58 17 agency @40810209691@TPS900 Trx ID PS1940467625 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,774,700.00	TZS 5,087,181.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2025	14 Oct 2025	101AGD325287A1R0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1410 13 12 45 agency @40810212501@TPS900 Trx ID PS1941000461 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 690,000.00	TZS 5,777,181.25
14 Oct 2025	14 Oct 2025	101AGD4252874534	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1410 16 02 23 agency @42410017770@TPS900 Trx ID PS1941246245 Ter ID 4245147580 Description babu!! From TRIPPLE MAR ENTERPRISES => LESIDAI RICHARD MOLLEL			TZS 4,000,000.00	TZS 9,777,181.25
14 Oct 2025	14 Oct 2025	101AGD325287B205	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1410 17 07 43 agency @40810053633@TPS900 Trx ID PS1941349048 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 2,297,700.00	TZS 12,074,881.25
14 Oct 2025	14 Oct 2025	101AGD4252874842	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1410 17 16 45 agency @40710062159@TPS900 Trx ID PS1941364045 Ter ID 4075137606 Description JAMES!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,500,000.00	TZS 17,574,881.25
14 Oct 2025	14 Oct 2025	101AGD325287B2PW	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1410 17 27 45 agency @52410013608@TPS900 Trx ID PS1941382420 Ter ID 5245141525 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSCOM TRADERS			TZS 1,000,000.00	TZS 18,574,881.25
15 Oct 2025	14 Oct 2025	101AGD225287D6VU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1410 19 50 51 agency @41310027512@TPS900 Trx ID PS1941674432 Ter ID 4135124317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 18,814,881.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	14 Oct 2025	101AGD325287C090	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1410 20 04 53 agency @43910019658@TPS900 Trx ID PS1941699431 Ter ID 4395123263 Description ABDALA!! From TRIPPLE MAR ENTERPRISES => KANUTH GASPER URIO			TZS 1,165,000.00	TZS 19,979,881.25
15 Oct 2025	15 Oct 2025	428FTM4252880003	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 15 10 07 31 22 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 21,129,881.25
15 Oct 2025	15 Oct 2025	421AGBE252880010	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 1510 09 19 45 agency @42110049588@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 21,129,481.25
15 Oct 2025	15 Oct 2025	101AGD2252886132	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 09 31 48 agency @40710061991@TPS900 Trx ID PS1942020088 Ter ID 4075136743 Description vaillet!! From TRIPPLE MAR ENTERPRISES => RENALDA ROBERT MARMO			TZS 240,000.00	TZS 21,369,481.25
15 Oct 2025	15 Oct 2025	101AGD3252885756	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 24 25 agency @40710017763@TPS900 Trx ID PS1942127238 Ter ID 4075469359619 Description abdi!! From TRIPPLE MAR ENTERPRISES => KIJUNA INVESTMENT-DIR AGENT FLOAT			TZS 720,000.00	TZS 22,089,481.25
15 Oct 2025	15 Oct 2025	408FTM3252880033	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 15 10 15 24 54 FUND-TRANSFER NMBMobileProd null!! From WILLIUM ORIGENES MBWAMBO => TRIPPLE MAR ENTERPRISES			TZS 690,000.00	TZS 22,779,481.25
15 Oct 2025	15 Oct 2025	408AGBE252880600	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1510 16 17 28 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 22,779,081.25

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	408AGW9252880012	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1510 16 18 24 agency @40810128616@TPS900 Trx ID PS1942793965 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 22,700,000.00		TZS 79,081.25
15 Oct 2025	15 Oct 2025	408AGW9252880012	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1510 16 18 24 agency @40810128616@TPS900 Trx ID PS1942793965 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 69,335.49
15 Oct 2025	15 Oct 2025	408AGW9252880012	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1510 16 18 24 agency @40810128616@TPS900 Trx ID PS1942793965 Ter ID 4085469398541 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 67,581.25
15 Oct 2025	15 Oct 2025	428SENQ25288GOVL	Arusha Business Centre	Account Statement Enquiry Fee on 15-OCT-2025		TZS 1,694.91		TZS 65,886.34
15 Oct 2025	15 Oct 2025	428SENQ25288GOVL	Arusha Business Centre	Account Statement Enquiry Fee on 15-OCT-2025		TZS 305.08		TZS 65,581.26
15 Oct 2025	15 Oct 2025	101AGD325288C7GD	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1510 20 30 38 agency @42710019068@TPS900 Trx ID PS1943337320 Ter ID 4275469395337 Description japhar!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,105,000.00	TZS 1,170,581.26
16 Oct 2025	16 Oct 2025	408IBFT252890030	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 456POIA1N2 MODERN FMCG DISTRIBUTORS (E.A)LIMIT to TRIPPLE MAR ENTERPRISES => Remittance Info Purchase of water			TZS 3,960,000.00	TZS 5,130,581.26

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	408FTM4252890027	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 16 10 11 07 17 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 6,280,581.26
16 Oct 2025	16 Oct 2025	101AGD225289A5FT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 01 18 agency @42110009673@TPS900 Trx ID PS1943915755 Ter ID 4215469414679 Description Juliana makore!! From TRIPPLE MAR ENTERPRISES => BALTAZAR JOHN KIMARO			TZS 500,000.00	TZS 6,780,581.26
16 Oct 2025	16 Oct 2025	408AGBE252890568	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1610 13 16 35 agency @40810215453@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 6,780,181.26
16 Oct 2025	16 Oct 2025	408AGW8252890015	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1610 13 17 33 agency @40810215453@TPS900 Trx ID PS1944053292 Ter ID 4085149389 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MARY LALASHOWI MWASHA		TZS 6,700,000.00		TZS 80,181.26
16 Oct 2025	16 Oct 2025	408AGW8252890015	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1610 13 17 33 agency @40810215453@TPS900 Trx ID PS1944053292 Ter ID 4085149389 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MARY LALASHOWI MWASHA		TZS 9,745.76		TZS 70,435.50
16 Oct 2025	16 Oct 2025	408AGW8252890015	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1610 13 17 33 agency @40810215453@TPS900 Trx ID PS1944053292 Ter ID 4085149389 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => MARY LALASHOWI MWASHA		TZS 1,754.24		TZS 68,681.26

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	101AGD225289B1FM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1610 13 19 34 agency @42710031175@TPS900 Trx ID PS1944056696 Ter ID 427551201 Description George!! From TRIPPLE MAR ENTERPRISES => LOSERIANI OLODI MOLLEL			TZS 230,000.00	TZS 298,681.26
16 Oct 2025	16 Oct 2025	101AGD225289B4JY	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 18 44 agency @42710056419@TPS900 Trx ID PS1944153898 Ter ID 4275112243 Description Pendaeli!! From TRIPPLE MAR ENTERPRISES => FAROUQ FADHIL KAKIVA			TZS 130,000.00	TZS 428,681.26
16 Oct 2025	16 Oct 2025	101AGD125289C159	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1610 17 29 45 agency @42710050587@TPS900 Trx ID PS1944479027 Ter ID 4275110608 Description Angel!! From TRIPPLE MAR ENTERPRISES => AGNESS FAIDON KASONGWA			TZS 48,000.00	TZS 476,681.26
17 Oct 2025	17 Oct 2025	101AGD325290B2FH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1710 16 43 04 agency @40710047356@TPS900 Trx ID PS1945919954 Ter ID 4075107767 Description William!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 2,900,000.00	TZS 3,376,681.26
17 Oct 2025	17 Oct 2025	101AGD125290E344	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1710 21 03 05 agency @42110009673@TPS900 Trx ID PS1946451680 Ter ID 4215469414679 Description juliana makore!! From TRIPPLE MAR ENTERPRISES => BALTAZAR JOHN KIMARO			TZS 44,000.00	TZS 3,420,681.26
18 Oct 2025	18 Oct 2025	421AGBE252910506	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 1810 08 50 20 agency @42110049588@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 3,420,281.26

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2025	18 Oct 2025	421AGW8252910001	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 1810 08 51 22 agency @42110049588@TPS900 Trx ID PS1946610441 Ter ID 4215123011 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 3,400,000.00		TZS 20,281.26
18 Oct 2025	18 Oct 2025	421AGW8252910001	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 1810 08 51 22 agency @42110049588@TPS900 Trx ID PS1946610441 Ter ID 4215123011 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 9,745.76		TZS 10,535.50
18 Oct 2025	18 Oct 2025	421AGW8252910001	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 1810 08 51 22 agency @42110049588@TPS900 Trx ID PS1946610441 Ter ID 4215123011 Card No 516167*****4821!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 1,754.24		TZS 8,781.26
18 Oct 2025	18 Oct 2025	101AGD2252918955	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 10 52 02 agency @41310027512@TPS900 Trx ID PS1946809285 Ter ID 4135124317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 120,000.00	TZS 128,781.26
18 Oct 2025	18 Oct 2025	101AGD3252918320	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 11 46 51 agency @42710041249@TPS900 Trx ID PS1946909853 Ter ID 427594500 Description MA BAHAT!!! From TRIPPLE MAR ENTERPRISES => DAMIAN ELIYA ELIEZERI			TZS 690,000.00	TZS 818,781.26
18 Oct 2025	18 Oct 2025	432FTM3252910507	Arusha Business Centre	432 - Usa River - Funds Transfer - 18 10 13 47 04 FUND-TRANSFER NMBMobileProd Saria shop!! From ELISARIA NDEWIRWA MBISE => TRIPPLE MAR ENTERPRISES			TZS 483,000.00	TZS 1,301,781.26

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2025	18 Oct 2025	101AGD325291B5PR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 18 46 29 agency @42810011300@TPS900 Trx ID PS1947593313 Ter ID 4285112250 Description Barnabas!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 2,275,500.00	TZS 3,577,281.26
18 Oct 2025	18 Oct 2025	101AGD325291B6MJ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 18 58 50 agency @40810209691@TPS900 Trx ID PS1947620850 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 3,000,000.00	TZS 6,577,281.26
18 Oct 2025	18 Oct 2025	101AGD325291B7CM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 19 17 01 agency @42810011300@TPS900 Trx ID PS1947661437 Ter ID 4285112250 Description abdallah!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 762,000.00	TZS 7,339,281.26
18 Oct 2025	18 Oct 2025	101AGD325291C0X3	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 19 57 46 agency @40710047356@TPS900 Trx ID PS1947742337 Ter ID 4075107767 Description MMARY!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 1,000,000.00	TZS 8,339,281.26
18 Oct 2025	18 Oct 2025	101AGD4252917304	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 20 06 52 agency @40710047356@TPS900 Trx ID PS1947757448 Ter ID 4075107767 Description WILLIAM!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 3,300,000.00	TZS 11,639,281.26
19 Oct 2025	18 Oct 2025	101AGD225291E2JC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1810 21 05 35 agency @42110049588@TPS900 Trx ID PS1947835212 Ter ID 4215123011 Description DEPOSIT!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 495,000.00	TZS 12,134,281.26

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	427FTM3252930005	Arusha Business Centre	427 - New Arusha Market - Funds Transfer - 20 10 10 45 19 FUND-TRANSFER NMBMobileProd Drinks !! From IFRAHIM KUSAGA MBOGORA => TRIPPLE MAR ENTERPRISES			TZS 500,000.00	TZS 12,634,281.26
20 Oct 2025	20 Oct 2025	101FTIT252933986	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD252930001 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 5,243,000.00	TZS 17,877,281.26
20 Oct 2025	20 Oct 2025	101AGD225293C4R5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2010 15 43 54 agency @40710036079@TPS900 Trx ID PS1949767854 Ter ID 4075107710 Description munuo!! From TRIPPLE MAR ENTERPRISES => REGULAR JOHN KIRWAY			TZS 460,000.00	TZS 18,337,281.26
20 Oct 2025	20 Oct 2025	101AGD325293B7IN	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2010 17 12 36 agency @40810209691@TPS900 Trx ID PS1949937474 Ter ID 4085122202 Description METHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,200,000.00	TZS 20,537,281.26
20 Oct 2025	20 Oct 2025	101AGD325293C70U	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2010 19 30 05 agency @42810012394@TPS900 Trx ID PS1950272541 Ter ID 4285134086 Description Abdallah!! From TRIPPLE MAR ENTERPRISES => HASHIM ATHUMAN TEMBO			TZS 1,150,000.00	TZS 21,687,281.26
20 Oct 2025	20 Oct 2025	101AGD325293C72O	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2010 19 32 31 agency @42710019068@TPS900 Trx ID PS1950278381 Ter ID 4275469395337 Description vghh!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,755,000.00	TZS 23,442,281.26

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	101AGD325293D2IH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2010 21 15 52 agency @40710063858@TPS900 Trx ID PS1950450544 Ter ID 4075145963 Description Ngomuo!! From TRIPPLE MAR ENTERPRISES => GODBLESS EMILY NGOMUO			TZS 1,610,000.00	TZS 25,052,281.26
21 Oct 2025	20 Oct 2025	101FTIT252941054	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD252930504 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 1,607,700.00	TZS 26,659,981.26
21 Oct 2025	21 Oct 2025	101AGD3252943767	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 50 11 agency @40810175702@TPS900 Trx ID PS1950736523 Ter ID 4085111836 Description Juliana!! From TRIPPLE MAR ENTERPRISES => NASURATI ASHIRU MUNISI			TZS 1,200,000.00	TZS 27,859,981.26
21 Oct 2025	21 Oct 2025	428CQWL252940515	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000238	000238	TZS 27,700,000.00		TZS 159,981.26
21 Oct 2025	21 Oct 2025	428CQWL252940515	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000238	000238	TZS 29,865.00		TZS 130,116.26
21 Oct 2025	21 Oct 2025	428CQWL252940515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000238	000238	TZS 5,376.00		TZS 124,740.26
21 Oct 2025	21 Oct 2025	428FTM4252940004	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 21 10 12 26 53 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 1,274,740.26

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	101AGD325294A463	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2110 13 38 05 agency @42110057350@TPS900 Trx ID PS1951192718 Ter ID 4215149374 Description Triple!! From TRIPPLE MAR ENTERPRISES => PHILIBERT RICHARD GREGORY			TZS 690,000.00	TZS 1,964,740.26
21 Oct 2025	21 Oct 2025	101AGD325294A7F8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2110 14 58 18 agency @44310005191@TPS900 Trx ID PS1951332974 Ter ID 4435124331 Description ANNA!! From TRIPPLE MAR ENTERPRISES => JACKLINE AMBROSE TAIRO			TZS 1,610,000.00	TZS 3,574,740.26
21 Oct 2025	21 Oct 2025	101AGD225294D0CK	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2110 16 57 02 agency @42710031175@TPS900 Trx ID PS1951547660 Ter ID 427551201 Description abdallah masoud!! From TRIPPLE MAR ENTERPRISES => LOSERIANI OLODI MOLLEL			TZS 256,150.00	TZS 3,830,890.26
21 Oct 2025	21 Oct 2025	428SENQ25294GQ05	Arusha Business Centre	Account Statement Enquiry Fee on 21-OCT-2025		TZS 3,389.82		TZS 3,827,500.44
21 Oct 2025	21 Oct 2025	428SENQ25294GQ05	Arusha Business Centre	Account Statement Enquiry Fee on 21-OCT-2025		TZS 610.16		TZS 3,826,890.28
21 Oct 2025	21 Oct 2025	428BENQ25294DSB7	Arusha Business Centre	Balance Enquiry Fee on 21- OCT-2025		TZS 1,949.16		TZS 3,824,941.12
21 Oct 2025	21 Oct 2025	428BENQ25294DSB7	Arusha Business Centre	Balance Enquiry Fee on 21- OCT-2025		TZS 350.84		TZS 3,824,590.28
22 Oct 2025	22 Oct 2025	428ZTRF252950004	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 3,824,590.28		TZS 0.00
22 Oct 2025	22 Oct 2025	101AGD325295A3ZL	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2210 14 05 58 agency @42710031175@TPS900 Trx ID PS1953030042 Ter ID 427551201 Description abdallah masoud!! From TRIPPLE MAR ENTERPRISES => LOSERIANI OLODI MOLLEL			TZS 1,380,000.00	TZS 1,380,000.00

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	101AGD325295B17B	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2210 16 04 25 agency @40710047356@TPS900 Trx ID PS1953310863 Ter ID 4075107767 Description ABDI!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 960,000.00	TZS 2,340,000.00
22 Oct 2025	22 Oct 2025	101AGD325295B400	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2210 17 22 10 agency @44310005191@TPS900 Trx ID PS1953506637 Ter ID 4435124331 Description ANA!! From TRIPPLE MAR ENTERPRISES => JACKLINE AMBROSE TAIRO			TZS 2,300,000.00	TZS 4,640,000.00
22 Oct 2025	22 Oct 2025	101AGD325295B5VS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2210 17 52 38 agency @42810011300@TPS900 Trx ID PS1953586630 Ter ID 4285112250 Description pendae!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 2,000,000.00	TZS 6,640,000.00
22 Oct 2025	22 Oct 2025	101AGD325295B5X4	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2210 17 54 40 agency @42810011300@TPS900 Trx ID PS1953591940 Ter ID 4285112250 Description pendae!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 2,000,000.00	TZS 8,640,000.00
22 Oct 2025	22 Oct 2025	101AGD225295F5T1	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2210 21 31 51 agency @41310027512@TPS900 Trx ID PS1954063041 Ter ID 4135124317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 8,880,000.00
22 Oct 2025	22 Oct 2025	428ZTRF252950016	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 8,777,362.27		TZS 102,637.73
23 Oct 2025	23 Oct 2025	101AGD2252960205	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2310 07 38 52 agency @41310027512@TPS900 Trx ID PS1954137358 Ter ID 4135124317 Description akiba!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 480,000.00	TZS 582,637.73

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	101AGD225296A16D	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2310 10 34 47 agency @40810144421@TPS900 Trx ID PS1954455837 Ter ID 408567620 Description juliana!! From TRIPPLE MAR ENTERPRISES => PATRICK GADIYE SYLVESTER			TZS 191,000.00	TZS 773,637.73
23 Oct 2025	23 Oct 2025	101AGD125296A00C	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2310 10 45 24 agency @42110009673@TPS900 Trx ID PS1954481033 Ter ID 4215469414679 Description JULIANA!! From TRIPPLE MAR ENTERPRISES => BALTAZAR JOHN KIMARO			TZS 3,000.00	TZS 776,637.73
23 Oct 2025	23 Oct 2025	101AGD4252964851	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2310 15 42 01 agency @40710062159@TPS900 Trx ID PS1955079101 Ter ID 4075137606 Description JAMES!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 7,000,000.00	TZS 7,776,637.73
23 Oct 2025	23 Oct 2025	101AGD325296B614	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2310 18 02 20 agency @40810209691@TPS900 Trx ID PS1955384316 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,200,000.00	TZS 9,976,637.73
23 Oct 2025	23 Oct 2025	101FTIT252967163	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD252960501 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 1,955,000.00	TZS 11,931,637.73
23 Oct 2025	23 Oct 2025	101AGD325296C5J2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2310 21 02 36 agency @42810008922@TPS900 Trx ID PS1955771326 Ter ID 4285127106 Description deposit!! From TRIPPLE MAR ENTERPRISES => LINA ESTOMIHI KIWELU			TZS 911,450.00	TZS 12,843,087.73

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	408FTM4252970517	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 24 10 10 03 41 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 13,993,087.73
24 Oct 2025	24 Oct 2025	408FTM4252970034	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 24 10 11 01 38 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 1,000,000.00	TZS 14,993,087.73
24 Oct 2025	24 Oct 2025	407FTM2252970544	Arusha Business Centre	407 - Babati - Funds Transfer - 24 10 11 30 48 FUND-TRANSFER NMBMobileProd Malipo!! From NASERIAN MATHIAS MOLLEL => TRIPPLE MAR ENTERPRISES			TZS 300,000.00	TZS 15,293,087.73
24 Oct 2025	24 Oct 2025	101AGD225297B5OV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2410 13 36 32 agency @42710031175@TPS900 Trx ID PS1956563310 Ter ID 427551201 Description Abdallah masoud!! From TRIPPLE MAR ENTERPRISES => LOSERIANI OLODI MOLLEL			TZS 235,000.00	TZS 15,528,087.73
24 Oct 2025	24 Oct 2025	101AGD325297A66L	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2410 14 43 01 agency @42110027153@TPS900 Trx ID PS1956693878 Ter ID 4215100349 Description Kasimu!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 650,000.00	TZS 16,178,087.73
24 Oct 2025	24 Oct 2025	101AGD325297B1L8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2410 16 08 09 agency @41310024510@TPS900 Trx ID PS1956863626 Ter ID 4135117376 Description Joshua!! From TRIPPLE MAR ENTERPRISES => ELIBARIKI MEVAASHI LUKUMAY			TZS 1,175,000.00	TZS 17,353,087.73
24 Oct 2025	24 Oct 2025	408IBFT252970593	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref WAZ19MV3WC MODERN FMCG DISTRIBUTORS (E.A)LIMIT to TRIPPLE MAR ENTERPRISES => Remittance Info Lino Water Purchase			TZS 4,400,000.00	TZS 21,753,087.73

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	101AGD325297B5BM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 31 45 agency @41310020619@TPS900 Trx ID PS1957053638 Ter ID 4135110544 Description Mauzo!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 1,989,000.00	TZS 23,742,087.73
24 Oct 2025	24 Oct 2025	101AGD225297E19H	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2410 18 02 12 agency @41310020619@TPS900 Trx ID PS1957130763 Ter ID 4135110544 Description Mauzo!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 150,000.00	TZS 23,892,087.73
24 Oct 2025	24 Oct 2025	428SI01222070001	Arusha Business Centre	428 - Arusha Business Centre - Standing Instruction Transfer - TRIPPLE MAR ENTERPRISES		TZS 251,008.00		TZS 23,641,079.73
25 Oct 2025	24 Oct 2025	101AGD4252978219	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2410 22 06 45 agency @40810209691@TPS900 Trx ID PS1957578265 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 3,237,900.00	TZS 26,878,979.73
25 Oct 2025	25 Oct 2025	428CQWL252980511	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000239	000239	TZS 26,700,000.00		TZS 178,979.73
25 Oct 2025	25 Oct 2025	428CQWL252980511	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000239	000239	TZS 28,847.00		TZS 150,132.73
25 Oct 2025	25 Oct 2025	428CQWL252980511	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000239	000239	TZS 5,193.00		TZS 144,939.73
25 Oct 2025	25 Oct 2025	101AGD225298A41J	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2510 11 39 47 agency @42710031175@TPS900 Trx ID PS1958019602 Ter ID 427551201 Description abdallah masoud!! From TRIPPLE MAR ENTERPRISES => LOSERIANI OLODI MOLLEL			TZS 250,850.00	TZS 395,789.73

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	516FTM3252980510	Arusha Business Centre	516 - Kigoma - Funds Transfer - 25 10 13 11 43 FUND- TRANSFER NMBMobileProd Malipo ya maji!! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 480,000.00	TZS 875,789.73
25 Oct 2025	25 Oct 2025	101AGD325298B309	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2510 16 57 02 agency @41210021934@TPS900 Trx ID PS1958614541 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,600,000.00	TZS 2,475,789.73
25 Oct 2025	25 Oct 2025	101AGD325298B6K5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2510 18 18 44 agency @41310020619@TPS900 Trx ID PS1958758568 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 1,806,000.00	TZS 4,281,789.73
25 Oct 2025	25 Oct 2025	101AGD325298C151	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2510 19 30 25 agency @42110049588@TPS900 Trx ID PS1958912771 Ter ID 4215123011 Description Benson!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 649,000.00	TZS 4,930,789.73
25 Oct 2025	25 Oct 2025	101AGD325298C1RC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2510 19 36 10 agency @40810244085@TPS900 Trx ID PS1958926182 Ter ID 4085165535 Description deposits!! From TRIPPLE MAR ENTERPRISES => CATHERINE AUGUSTINE SAMAYTU			TZS 910,000.00	TZS 5,840,789.73
26 Oct 2025	25 Oct 2025	101AGD325298C3PC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2510 20 37 43 agency @44310011051@TPS900 Trx ID PS1959033907 Ter ID 4435164787 Description abdalah!! From TRIPPLE MAR ENTERPRISES => ANNANIA CLEMENT MAHITI			TZS 1,035,750.00	TZS 6,876,539.73
26 Oct 2025	26 Oct 2025	428m428252993886	Arusha Business Centre	Monthly Fee - Oct_2025		TZS 13,000.00		TZS 6,863,539.73

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2025	26 Oct 2025	428m428252993889	Arusha Business Centre	Monthly Fee - Oct_2025		TZS 2,339.99		TZS 6,861,199.74
26 Oct 2025	26 Oct 2025	101AGD325299A2HB	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2610 17 56 01 agency @42710077364@TPS900 Trx ID PS1959865039 Ter ID 4275132738 Description malipo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 906,000.00	TZS 7,767,199.74
26 Oct 2025	26 Oct 2025	101AGD225299C002	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2610 18 04 41 agency @42710019068@TPS900 Trx ID PS1959877830 Ter ID 4275469395337 Description ggg!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 70,000.00	TZS 7,837,199.74
26 Oct 2025	26 Oct 2025	101AGD225299C36P	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2610 18 46 58 agency @43010015872@TPS900 Trx ID PS1959948886 Ter ID 430579720 Description Abdalla!! From TRIPPLE MAR ENTERPRISES => JACQUELYNE NTUFYE MWAMBETE			TZS 460,000.00	TZS 8,297,199.74
26 Oct 2025	26 Oct 2025	101AGD325299A3L9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2610 18 50 50 agency @42110049588@TPS900 Trx ID PS1959955922 Ter ID 4215123011 Description Richard William!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 2,340,000.00	TZS 10,637,199.74
27 Oct 2025	27 Oct 2025	101AGD3253001318	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2710 08 48 15 agency @42810009806@TPS900 Trx ID PS1960319191 Ter ID 4285112245 Description deposits!! From TRIPPLE MAR ENTERPRISES => EBENEZER ALLEN MNYENYE			TZS 680,000.00	TZS 11,317,199.74
27 Oct 2025	27 Oct 2025	408FTM2253000565	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 27 10 11 37 45 FUND-TRANSFER NMBMobileProd null!! From WILLIUM ORIGENES MBWAMBO => TRIPPLE MAR ENTERPRISES			TZS 120,000.00	TZS 11,437,199.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	101AGD325300A2J3	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2710 12 21 54 agency @42810012170@TPS900 Trx ID PS1960785811 Ter ID 4285125858 Description deposits!! From TRIPPLE MAR ENTERPRISES => ANNA MATHAYO PANGA			TZS 1,150,000.00	TZS 12,587,199.74
27 Oct 2025	27 Oct 2025	101AGD325300B7H2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2710 16 55 51 agency @40810212501@TPS900 Trx ID PS1961326638 Ter ID 4085132725 Description George!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 920,000.00	TZS 13,507,199.74
27 Oct 2025	27 Oct 2025	101AGD325300C4FC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2710 18 28 32 agency @41310020619@TPS900 Trx ID PS1961549651 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,335,000.00	TZS 15,842,199.74
27 Oct 2025	27 Oct 2025	101AGD325300D0H0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2710 19 35 51 agency @42810011300@TPS900 Trx ID PS1961729084 Ter ID 4285112250 Description abdallah!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 680,000.00	TZS 16,522,199.74
27 Oct 2025	27 Oct 2025	101AGD325300D3BC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2710 21 08 09 agency @40710016967@TPS900 Trx ID PS1961888293 Ter ID 4075469462064 Description MWANYIKA!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFAS SIMBA			TZS 1,200,000.00	TZS 17,722,199.74
28 Oct 2025	28 Oct 2025	101AGD3253012141	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2810 09 16 02 agency @43810017003@TPS900 Trx ID PS1962096336 Ter ID 4385131214 Description Abdi!! From TRIPPLE MAR ENTERPRISES => ALLY HASSAN ELM I			TZS 960,000.00	TZS 18,682,199.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2025	28 Oct 2025	101AGD3253013876	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2810 10 08 41 agency @44310005191@TPS900 Trx ID PS1962198572 Ter ID 4435124331 Description ANNA!! From TRIPPLE MAR ENTERPRISES => JACKLINE AMBROSE TAIRO			TZS 1,380,000.00	TZS 20,062,199.74
28 Oct 2025	28 Oct 2025	428CQWL253010532	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000240	000240	TZS 20,000,000.00		TZS 62,199.74
28 Oct 2025	28 Oct 2025	428CQWL253010532	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000240	000240	TZS 22,034.00		TZS 40,165.74
28 Oct 2025	28 Oct 2025	428CQWL253010532	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000240	000240	TZS 3,966.00		TZS 36,199.74
28 Oct 2025	28 Oct 2025	101AGD225301D28C	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2810 16 44 14 agency @42710031175@TPS900 Trx ID PS1962947463 Ter ID 427551201 Description abdallah masoud!! From TRIPPLE MAR ENTERPRISES => LOSERIANI OLODI MOLLEL			TZS 211,500.00	TZS 247,699.74
28 Oct 2025	28 Oct 2025	101TPFT25301B3G9	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19a2bb4ea92cb963 Received payment from 0150892569400 (ANNA MATHAYO PANGA) on 28.10.2025 19 44 32!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 1,000,000.00	TZS 1,247,699.74
28 Oct 2025	28 Oct 2025	101AGD225301F5B9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2810 20 04 28 agency @42710051671@TPS900 Trx ID PS1963409006 Ter ID 4275111864 Description deposits!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 320,000.00	TZS 1,567,699.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2025	28 Oct 2025	101FTIT253020446	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD253010502 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 3,447,000.00	TZS 5,014,699.74
30 Oct 2025	30 Oct 2025	101AGD3253032633	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3010 15 56 18 agency @40710059243@TPS900 Trx ID PS1964140483 Ter ID 4075119650 Description MUNUO!! From TRIPPLE MAR ENTERPRISES => RICHARD HENRY MINJA			TZS 1,140,000.00	TZS 6,154,699.74
31 Oct 2025	31 Oct 2025	101AGD3253041525	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3110 12 13 11 agency @51010056633@TPS900 Trx ID PS1964301021 Ter ID 5105469430298 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSEIN ZUBERI KASSONGO			TZS 2,000,000.00	TZS 8,154,699.74
04 Nov 2025	04 Nov 2025	101AGD3253081548	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0411 08 51 49 agency @41210021934@TPS900 Trx ID PS1965650297 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,400,000.00	TZS 9,554,699.74
04 Nov 2025	04 Nov 2025	101TPFT25308A4U3	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-CK43KZ2PI7L Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 04.11.2025 16 06 48!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 1,300,000.00	TZS 10,854,699.74
04 Nov 2025	04 Nov 2025	407CHDP253080069	Arusha Business Centre	407 - Babati - Cash Deposit - malipo james!! From TRIPPLE MAR ENTERPRISES			TZS 8,000,000.00	TZS 18,854,699.74
04 Nov 2025	04 Nov 2025	516FTM2253080528	Arusha Business Centre	516 - Kigoma - Funds Transfer - 04 11 17 08 19 FUND-TRANSFER NMBMobileProd Malipo ya maji !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 360,000.00	TZS 19,214,699.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2025	04 Nov 2025	101AGD4253089128	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0411 18 51 26 agency @42710066193@TPS900 Trx ID PS1966735934 Ter ID 4275139309 Description dep!! From TRIPPLE MAR ENTERPRISES => SIXBERTH OPTATUS MAPUNDA			TZS 4,336,000.00	TZS 23,550,699.74
05 Nov 2025	05 Nov 2025	101AGD3253092335	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0511 09 22 26 agency @40710047356@TPS900 Trx ID PS1967097408 Ter ID 4075107767 Description JMMARY!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 1,000,000.00	TZS 24,550,699.74
05 Nov 2025	05 Nov 2025	427FTM4253090509	Arusha Business Centre	427 - New Arusha Market - Funds Transfer - 05 11 10 53 37 FUND-TRANSFER NMBMobileProd cash!! From ANNASTAZIA BALTAZAR MALLYA => TRIPPLE MAR ENTERPRISES			TZS 5,000,000.00	TZS 29,550,699.74
05 Nov 2025	05 Nov 2025	101TPFT253096096	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19a5302cf012a9ba Received payment from 0152204612900 (ANNASTAZIA BALTAZAR MALLYA) on 05.11.2025 10 54 47!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 400,000.00	TZS 29,950,699.74
05 Nov 2025	05 Nov 2025	101AGD325309A1P3	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0511 12 07 51 agency @42710045510@TPS900 Trx ID PS1967451839 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,610,000.00	TZS 31,560,699.74
05 Nov 2025	05 Nov 2025	408FTM4253090530	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 05 11 12 55 33 FUND-TRANSFER NMBMobileProd null!! From WILLIUM ORIGENES MBWAMBO => TRIPPLE MAR ENTERPRISES			TZS 1,254,000.00	TZS 32,814,699.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2025	05 Nov 2025	101AGD325309A4HZ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 12 59 agency @43810008945@TPS900 Trx ID PS1967584119 Ter ID 4385172140 Description abdi!! From TRIPPLE MAR ENTERPRISES => YOEL RASHIDI GISSAR			TZS 1,344,000.00	TZS 34,158,699.74
05 Nov 2025	05 Nov 2025	428CQWL253090032	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000241	000241	TZS 31,000,000.00		TZS 3,158,699.74
05 Nov 2025	05 Nov 2025	428CQWL253090032	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000241	000241	TZS 33,221.00		TZS 3,125,478.74
05 Nov 2025	05 Nov 2025	428CQWL253090032	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000241	000241	TZS 5,980.00		TZS 3,119,498.74
05 Nov 2025	05 Nov 2025	101AGD325309C4K2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0511 18 42 18 agency @40810158299@TPS900 Trx ID PS1968243677 Ter ID 4085131671 Description ABUDALA MASUD!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 928,650.00	TZS 4,048,148.74
06 Nov 2025	06 Nov 2025	101AGD4253100040	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0611 11 07 40 agency @40810209691@TPS900 Trx ID PS1968967072 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 3,151,700.00	TZS 7,199,848.74
06 Nov 2025	06 Nov 2025	101AGD2253103559	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0611 11 50 43 agency @40810053633@TPS900 Trx ID PS1969097653 Ter ID 4085469399761 Description kasim!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 230,000.00	TZS 7,429,848.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2025	06 Nov 2025	101AGD3253105248	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0611 12 25 17 agency @40710036079@TPS900 Trx ID PS1969177408 Ter ID 4075107710 Description munuo!! From TRIPPLE MAR ENTERPRISES => REGULAR JOHN KIRWAY			TZS 700,000.00	TZS 8,129,848.74
06 Nov 2025	06 Nov 2025	101AGD3253105519	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0611 12 30 07 agency @42110050196@TPS900 Trx ID PS1969188193 Ter ID 4215127936 Description frida macha!! From TRIPPLE MAR ENTERPRISES => CLAUDIANA JOSEPHATI MTEGWA			TZS 3,000,000.00	TZS 11,129,848.74
06 Nov 2025	06 Nov 2025	101AGD225310C3EV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0611 17 35 26 agency @42110057350@TPS900 Trx ID PS1969793079 Ter ID 4215149374 Description Lino!! From TRIPPLE MAR ENTERPRISES => PHILIBERT RICHARD GREGORY			TZS 225,400.00	TZS 11,355,248.74
06 Nov 2025	06 Nov 2025	101AGD325310B609	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0611 18 28 58 agency @41310020619@TPS900 Trx ID PS1969917541 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,576,000.00	TZS 13,931,248.74
06 Nov 2025	06 Nov 2025	428SENQ25310GRKK	Arusha Business Centre	Account Statement Enquiry Fee on 06-NOV-2025		TZS 1,694.91		TZS 13,929,553.83
06 Nov 2025	06 Nov 2025	428SENQ25310GRKK	Arusha Business Centre	Account Statement Enquiry Fee on 06-NOV-2025		TZS 305.08		TZS 13,929,248.75
06 Nov 2025	06 Nov 2025	101AGD325310C2RM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0611 20 15 06 agency @42810008922@TPS900 Trx ID PS1970152225 Ter ID 4285127106 Description deposits!! From TRIPPLE MAR ENTERPRISES => LINA ESTOMIHI KIWELU			TZS 981,600.00	TZS 14,910,848.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2025	07 Nov 2025	101AGD3253112550	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0711 09 25 20 agency @40810212501@TPS900 Trx ID PS1970433570 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 685,400.00	TZS 15,596,248.75
07 Nov 2025	07 Nov 2025	408FTM4253110530	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 07 11 13 35 05 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 16,746,248.75
07 Nov 2025	07 Nov 2025	101AGD4253114656	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0711 13 56 01 agency @40710062159@TPS900 Trx ID PS1970968924 Ter ID 4075137606 Description james!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 4,400,000.00	TZS 21,146,248.75
07 Nov 2025	07 Nov 2025	412AGPS25311A1S0	Arusha Business Centre		C		TZS 390,000.00	TZS 21,536,248.75
07 Nov 2025	07 Nov 2025	408FTM4253110568	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 07 11 19 13 48 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 1,380,000.00	TZS 22,916,248.75
07 Nov 2025	07 Nov 2025	101AGD325311C7JI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0711 20 47 34 agency @42710066193@TPS900 Trx ID PS1971773218 Ter ID 4275139309 Description Richard William!! From TRIPPLE MAR ENTERPRISES => SIXBERTH OPTATUS MAPUNDA			TZS 1,700,000.00	TZS 24,616,248.75
08 Nov 2025	08 Nov 2025	408FTM4253120016	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 08 11 09 38 08 FUND-TRANSFER NMBMobileProd Malipo !! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 2,300,000.00	TZS 26,916,248.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2025	08 Nov 2025	101AGD5253120847	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0811 10 42 53 agency @41210018422@TPS900 Trx ID PS1972121989 Ter ID 4125131206 Description james kiwelu!! From TRIPPLE MAR ENTERPRISES => JULIUS ELIKANA MASHIMBA			TZS 9,000,000.00	TZS 35,916,248.75
08 Nov 2025	08 Nov 2025	428CQWL253120020	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000242	000242	TZS 35,500,000.00		TZS 416,248.75
08 Nov 2025	08 Nov 2025	428CQWL253120020	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000242	000242	TZS 37,797.00		TZS 378,451.75
08 Nov 2025	08 Nov 2025	428CQWL253120020	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000242	000242	TZS 6,803.00		TZS 371,648.75
08 Nov 2025	08 Nov 2025	101AGD325312A5SH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0811 14 10 09 agency @42710045510@TPS900 Trx ID PS1972501675 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 920,000.00	TZS 1,291,648.75
09 Nov 2025	08 Nov 2025	101AGD325312C57E	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0811 20 34 18 agency @42110049588@TPS900 Trx ID PS1973191466 Ter ID 4215123011 Description Richard!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 2,300,000.00	TZS 3,591,648.75
09 Nov 2025	08 Nov 2025	428BENQ25312DTIM	Arusha Business Centre	Balance Enquiry Fee on 08- NOV-2025		TZS 1,949.16		TZS 3,589,699.59
09 Nov 2025	08 Nov 2025	428BENQ25312DTIM	Arusha Business Centre	Balance Enquiry Fee on 08- NOV-2025		TZS 350.84		TZS 3,589,348.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2025	09 Nov 2025	101AGD325313A5JA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0911 19 57 48 agency @42110055723@TPS900 Trx ID PS1974149656 Ter ID 4215162556 Description cash!! From TRIPPLE MAR ENTERPRISES => EDWARD LEONARD KUTANDAWA			TZS 914,000.00	TZS 4,503,348.75
10 Nov 2025	10 Nov 2025	421FTM4253140004	Arusha Business Centre	421 - Ngarenaro - Funds Transfer - 10 11 08 19 31 FUND-TRANSFER NMBMobileProd Mwile Enterprises!! From MWILE ENTERPRISES => TRIPPLE MAR ENTERPRISES			TZS 920,000.00	TZS 5,423,348.75
10 Nov 2025	10 Nov 2025	225FTM3253140051	Arusha Business Centre	225 - Mlimani City - Funds Transfer - 10 11 16 19 30 FUND-TRANSFER NMBMobileProd null!! From JOSEPH LIWEHA MANGWEHA => TRIPPLE MAR ENTERPRISES			TZS 720,000.00	TZS 6,143,348.75
10 Nov 2025	10 Nov 2025	408FTM4253140533	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 10 11 16 30 59 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 2,200,000.00	TZS 8,343,348.75
10 Nov 2025	10 Nov 2025	101AGD325314C0ED	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 42 29 agency @41310020619@TPS900 Trx ID PS1975356580 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,335,000.00	TZS 10,678,348.75
11 Nov 2025	11 Nov 2025	101AGD3253152948	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1111 09 39 02 agency @41210021934@TPS900 Trx ID PS1976160871 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,000,000.00	TZS 11,678,348.75
11 Nov 2025	11 Nov 2025	101AGD225315A0XR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1111 10 33 27 agency @41310027512@TPS900 Trx ID PS1976269408 Ter ID 4135124317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 11,918,348.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2025	11 Nov 2025	101AGD4253151428	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1111 10 36 16 agency @40710062159@TPS900 Trx ID PS1976274960 Ter ID 4075137606 Description james!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,800,000.00	TZS 17,718,348.75
12 Nov 2025	12 Nov 2025	408FTM2253160505	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 12 11 07 06 14 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 230,000.00	TZS 17,948,348.75
12 Nov 2025	12 Nov 2025	101AGD3253161139	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1211 08 36 08 agency @40710047356@TPS900 Trx ID PS1977602386 Ter ID 4075107767 Description JMMARY!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 2,600,000.00	TZS 20,548,348.75
12 Nov 2025	12 Nov 2025	101AGD2253169881	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1211 10 35 06 agency @40810212501@TPS900 Trx ID PS1977804069 Ter ID 4085132725 Description maiko!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 460,000.00	TZS 21,008,348.75
12 Nov 2025	12 Nov 2025	428CQWL253160026	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000243	000243	TZS 20,900,000.00		TZS 108,348.75
12 Nov 2025	12 Nov 2025	428CQWL253160026	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000243	000243	TZS 22,949.00		TZS 85,399.75
12 Nov 2025	12 Nov 2025	428CQWL253160026	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000243	000243	TZS 4,131.00		TZS 81,268.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2025	12 Nov 2025	101AGD325316B64U	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1211 18 09 45 agency @40810209691@TPS900 Trx ID PS1978583535 Ter ID 4085122202 Description FRIDA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 2,381,268.75
13 Nov 2025	13 Nov 2025	101AGD325317A4KN	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1311 14 07 02 agency @42710045510@TPS900 Trx ID PS1979626856 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 685,400.00	TZS 3,066,668.75
13 Nov 2025	13 Nov 2025	101AGD325317A66E	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1311 14 41 21 agency @40810053633@TPS900 Trx ID PS1979683530 Ter ID 4085469399761 Description Damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 920,000.00	TZS 3,986,668.75
13 Nov 2025	13 Nov 2025	101AGD325317B73B	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1311 18 22 50 agency @41310020619@TPS900 Trx ID PS1980139358 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,300,000.00	TZS 6,286,668.75
13 Nov 2025	13 Nov 2025	101TPFT25317A3NG	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19a7deef68a7bb8f Received payment from 0150892569400 (ANNA MATHAYO PANGA) on 13.11.2025 18 58 40!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 1,010,000.00	TZS 7,296,668.75
13 Nov 2025	13 Nov 2025	101AGD225317E12Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1311 20 16 49 agency @42810008922@TPS900 Trx ID PS1980382086 Ter ID 4285127106 Description deposit!! From TRIPPLE MAR ENTERPRISES => LINA ESTOMIHI KIWELU			TZS 459,000.00	TZS 7,755,668.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	101AGD325317C3N8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1311 20 44 11 agency @51010056633@TPS900 Trx ID PS1980419367 Ter ID 5105469430298 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSEIN ZUBERI KASSONGO			TZS 1,800,000.00	TZS 9,555,668.75
14 Nov 2025	14 Nov 2025	101AGD2253182507	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 08 46 35 agency @40810175702@TPS900 Trx ID PS1980590685 Ter ID 4085111836 Description juliana makore!! From TRIPPLE MAR ENTERPRISES => NASURATI ASHIRU MUNISI			TZS 460,000.00	TZS 10,015,668.75
14 Nov 2025	14 Nov 2025	225FTM3253180013	Arusha Business Centre	225 - Mlimani City - Funds Transfer - 14 11 12 47 58 FUND-TRANSFER NMBMobileProd null!! From JOSEPH LIWEHA MANGWEHA => TRIPPLE MAR ENTERPRISES			TZS 408,000.00	TZS 10,423,668.75
14 Nov 2025	14 Nov 2025	101AGD225318B4DR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 14 28 31 agency @41310027512@TPS900 Trx ID PS1981214842 Ter ID 4135124317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 10,663,668.75
14 Nov 2025	14 Nov 2025	101AGD4253186043	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 16 15 01 agency @40710047356@TPS900 Trx ID PS1981401562 Ter ID 4075107767 Description WILLIAM!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 3,050,000.00	TZS 13,713,668.75
14 Nov 2025	14 Nov 2025	101AGD225318C707	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 27 27 agency @40810147731@TPS900 Trx ID PS1981541790 Ter ID 4085109435 Description exaudi kiserian!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 460,000.00	TZS 14,173,668.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2025	14 Nov 2025	101AGD325318B5MP	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 40 37 agency @40810209691@TPS900 Trx ID PS1981568755 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 1,300,000.00	TZS 15,473,668.75
14 Nov 2025	14 Nov 2025	101AGD4253187427	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 18 16 28 agency @40710047356@TPS900 Trx ID PS1981644507 Ter ID 4075107767 Description william!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 4,600,000.00	TZS 20,073,668.75
14 Nov 2025	14 Nov 2025	101AGD325318C07Z	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 18 32 25 agency @41310020619@TPS900 Trx ID PS1981680805 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,500,000.00	TZS 22,573,668.75
14 Nov 2025	14 Nov 2025	101AGD225318E4SE	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1411 20 17 29 agency @50810037590@TPS900 Trx ID PS1981896453 Ter ID 5085469430418 Description ANGELSHOP!! From TRIPPLE MAR ENTERPRISES => OMARI JUMANNE ATHUMANI			TZS 100,000.00	TZS 22,673,668.75
15 Nov 2025	15 Nov 2025	101FTIT253192364	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD253191501 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 9,000,000.00	TZS 31,673,668.75
15 Nov 2025	15 Nov 2025	101AGD325319B539	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 37 46 agency @41210021934@TPS900 Trx ID PS1982991894 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 950,000.00	TZS 32,623,668.75

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	101AGD325319C3GX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1511 20 10 47 agency @40810209691@TPS900 Trx ID PS1983296870 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,007,400.00	TZS 34,631,068.75
15 Nov 2025	15 Nov 2025	428FTM4253190008	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 15 11 21 08 27 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 920,000.00	TZS 35,551,068.75
16 Nov 2025	15 Nov 2025	101AGD325319C5LX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1511 22 17 05 agency @40810158299@TPS900 Trx ID PS1983413978 Ter ID 4085131671 Description MASOOD!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 1,769,000.00	TZS 37,320,068.75
16 Nov 2025	16 Nov 2025	427CHDP253200012	Arusha Business Centre	427 - New Arusha Market - Cash Deposit - BY MIRIAM MACHA- MALIPO YA MAJI YA LINO KATONI 100!! From TRIPPLE MAR ENTERPRISES			TZS 235,000.00	TZS 37,555,068.75
16 Nov 2025	16 Nov 2025	101AGD325320A1YT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 08 27 agency @51910020222@TPS900 Trx ID PS1984060973 Ter ID 5195130514 Description george mboya!! From TRIPPLE MAR ENTERPRISES => JOYCE JACKSON LWENGE			TZS 1,500,000.00	TZS 39,055,068.75
16 Nov 2025	16 Nov 2025	101AGD325320A2DE	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1611 17 32 34 agency @41310020619@TPS900 Trx ID PS1984091854 Ter ID 4135110544 Description Richard Willam!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 800,000.00	TZS 39,855,068.75
17 Nov 2025	16 Nov 2025	101AGD325320A55V	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1611 19 26 29 agency @42710019068@TPS900 Trx ID PS1984271885 Ter ID 4275469395337 Description Richard William!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,400,000.00	TZS 41,255,068.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	16 Nov 2025	101AGD325320A5NS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1611 20 14 19 agency @40810245455@TPS900 Trx ID PS1984340734 Ter ID 4085166663 Description Depo!! From TRIPPLE MAR ENTERPRISES => JOSEPH PIUS COSMAS			TZS 1,546,000.00	TZS 42,801,068.75
17 Nov 2025	17 Nov 2025	101AGD3253215746	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1711 10 24 40 agency @40710017763@TPS900 Trx ID PS1984744000 Ter ID 4075469359619 Description abdi!! From TRIPPLE MAR ENTERPRISES => KIJUNA INVESTMENT-DIR AGENT FLOAT			TZS 720,000.00	TZS 43,521,068.75
17 Nov 2025	17 Nov 2025	101AGD225321B6PA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1711 13 55 00 agency @40810222491@TPS900 Trx ID PS1985220043 Ter ID 4085144364 Description SWAI!! From TRIPPLE MAR ENTERPRISES => RESTITUTA SILAS KILLIANI			TZS 420,000.00	TZS 43,941,068.75
17 Nov 2025	17 Nov 2025	101AGD4253218186	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1711 17 25 50 agency @40710062159@TPS900 Trx ID PS1985646627 Ter ID 4075137606 Description JAMES!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,500,000.00	TZS 49,441,068.75
18 Nov 2025	18 Nov 2025	408FTM3253220012	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 18 11 08 26 42 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBA => TRIPPLE MAR ENTERPRISES			TZS 529,000.00	TZS 49,970,068.75
18 Nov 2025	18 Nov 2025	225FTM3253220002	Arusha Business Centre	225 - Mlimani City - Funds Transfer - 18 11 08 49 58 FUND-TRANSFER NMBMobileProd Malipo ya maji!! From JOSEPH LIWEHA MANGWEHA => TRIPPLE MAR ENTERPRISES			TZS 408,000.00	TZS 50,378,068.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	101AGD3253229040	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1811 11 22 55 agency @40810053633@TPS900 Trx ID PS1986638779 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 1,840,000.00	TZS 52,218,068.75
18 Nov 2025	18 Nov 2025	101AGD325322B6AN	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 12 05 agency @41310020619@TPS900 Trx ID PS1987326710 Ter ID 4135110544 Description MAuzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,500,000.00	TZS 54,718,068.75
19 Nov 2025	19 Nov 2025	101AGD3253230165	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1911 08 12 50 agency @42810012394@TPS900 Trx ID PS1987927335 Ter ID 4285134086 Description Abdallah Masoud!! From TRIPPLE MAR ENTERPRISES => HASHIM ATHUMAN TEMBO			TZS 1,380,000.00	TZS 56,098,068.75
19 Nov 2025	19 Nov 2025	408FTM4253230513	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 19 11 10 06 56 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 57,248,068.75
19 Nov 2025	19 Nov 2025	428CHDP253230012	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY GEOGRE!! From TRIPPLE MAR ENTERPRISES			TZS 30,000.00	TZS 57,278,068.75
19 Nov 2025	19 Nov 2025	428CQWL253230012	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000244	000244	TZS 57,200,000.00		TZS 78,068.75
19 Nov 2025	19 Nov 2025	428CQWL253230012	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000244	000244	TZS 59,865.00		TZS 18,203.75
19 Nov 2025	19 Nov 2025	428CQWL253230012	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - TRIPPLE MAR ENTERPRISES!! From TRIPPLE MAR ENTERPRISES - Chq No - 000244	000244	TZS 10,776.00		TZS 7,427.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	101AGD225323A6EQ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1911 12 26 58 agency @40810212501@TPS900 Trx ID PS1988428887 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 460,000.00	TZS 467,427.75
19 Nov 2025	19 Nov 2025	101AGD325323A4NI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1911 13 52 44 agency @41210021934@TPS900 Trx ID PS1988593798 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,100,000.00	TZS 1,567,427.75
19 Nov 2025	19 Nov 2025	101TPFT25323A4HH	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- CKJ0L8NNTLU Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 19.11.2025 17 07 14!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 5,467,427.75
19 Nov 2025	19 Nov 2025	101AGD325323C1N8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1911 18 52 09 agency @42810011300@TPS900 Trx ID PS1989181850 Ter ID 4285112250 Description triple mar!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 683,000.00	TZS 6,150,427.75
19 Nov 2025	19 Nov 2025	428SENQ25323GTH0	Arusha Business Centre	Account Statement Enquiry Fee on 19-NOV-2025		TZS 1,694.91		TZS 6,148,732.84
19 Nov 2025	19 Nov 2025	428SENQ25323GTH0	Arusha Business Centre	Account Statement Enquiry Fee on 19-NOV-2025		TZS 305.08		TZS 6,148,427.76
19 Nov 2025	19 Nov 2025	101AGD325323C4KR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1911 20 26 31 agency @42710045510@TPS900 Trx ID PS1989381375 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,300,000.00	TZS 8,448,427.76
20 Nov 2025	19 Nov 2025	428BENQ25323DV1U	Arusha Business Centre	Balance Enquiry Fee on 19- NOV-2025		TZS 1,949.16		TZS 8,446,478.60

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	19 Nov 2025	428BENQ25323DV1U	Arusha Business Centre	Balance Enquiry Fee on 19-NOV-2025		TZS 350.84		TZS 8,446,127.76
20 Nov 2025	20 Nov 2025	101AGD3253243081	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2011 09 41 13 agency @40810209691@TPS900 Trx ID PS1989690306 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 10,746,127.76
20 Nov 2025	20 Nov 2025	101AGD4253242216	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2011 11 40 26 agency @42710045510@TPS900 Trx ID PS1989943369 Ter ID 4275118084 Description james!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 4,600,000.00	TZS 15,346,127.76
20 Nov 2025	20 Nov 2025	428FTM4253240503	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 20 11 14 05 36 FUND-TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 16,496,127.76
20 Nov 2025	20 Nov 2025	101AGD325324C3V8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2011 19 57 13 agency @41310020619@TPS900 Trx ID PS1990932238 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,300,000.00	TZS 18,796,127.76
21 Nov 2025	20 Nov 2025	101AGD325324C5AK	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2011 21 28 44 agency @40810158299@TPS900 Trx ID PS1991050352 Ter ID 4085131671 Description ADUDAL!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 1,032,500.00	TZS 19,828,627.76
21 Nov 2025	21 Nov 2025	408AGBE253250524	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2111 09 44 36 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 19,828,227.76

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	408AGBE253250525	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2111 09 46 31 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 19,827,827.76
21 Nov 2025	21 Nov 2025	408AGW9253250502	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2111 09 47 57 agency @40810128616@TPS900 Trx ID PS1991282396 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 19,800,000.00		TZS 27,827.76
21 Nov 2025	21 Nov 2025	408AGW9253250502	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2111 09 47 57 agency @40810128616@TPS900 Trx ID PS1991282396 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 18,082.00
21 Nov 2025	21 Nov 2025	408AGW9253250502	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2111 09 47 57 agency @40810128616@TPS900 Trx ID PS1991282396 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 16,327.76
21 Nov 2025	21 Nov 2025	408FTM2253250540	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 21 11 10 08 25 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAM => TRIPPLE MAR ENTERPRISES			TZS 230,000.00	TZS 246,327.76
22 Nov 2025	22 Nov 2025	428ZTRF253260004	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 246,327.76		TZS 0.00
23 Nov 2025	23 Nov 2025	101AGD225327A2SS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2311 12 50 22 agency @40810236699@TPS900 Trx ID PS1994980120 Ter ID 4085171758 Description csh!! From TRIPPLE MAR ENTERPRISES => SAMWEL WILSON MKHANDI			TZS 450,000.00	TZS 450,000.00

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2025	23 Nov 2025	101AGD5253270286	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2311 14 13 58 agency @40710062159@TPS900 Trx ID PS1995098285 Ter ID 4075137606 Description james!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 10,800,000.00	TZS 11,250,000.00
23 Nov 2025	23 Nov 2025	101AGD4253271850	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2311 14 50 37 agency @40710047356@TPS900 Trx ID PS1995147903 Ter ID 4075107767 Description William!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 3,800,000.00	TZS 15,050,000.00
23 Nov 2025	23 Nov 2025	101AGD325327A076	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2311 15 44 45 agency @41310020619@TPS900 Trx ID PS1995223871 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,200,000.00	TZS 17,250,000.00
23 Nov 2025	23 Nov 2025	101AGD325327A3Q0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2311 18 50 04 agency @40810158299@TPS900 Trx ID PS1995475982 Ter ID 4085131671 Description ABUDALLA!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 1,370,300.00	TZS 18,620,300.00
23 Nov 2025	23 Nov 2025	101AGD325327A3X2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2311 18 54 41 agency @40810158299@TPS900 Trx ID PS1995485030 Ter ID 4085131671 Description ABDALLAL!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 840,000.00	TZS 19,460,300.00
23 Nov 2025	23 Nov 2025	428ZTRF25327001D	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 12,357,340.85		TZS 7,102,959.15

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	23 Nov 2025	101AGD325327A5DW	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2311 20 10 17 agency @40710047356@TPS900 Trx ID PS1995618569 Ter ID 4075107767 Description William!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 1,300,000.00	TZS 8,402,959.15
24 Nov 2025	24 Nov 2025	101AGD4253280878	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2411 09 33 44 agency @41210021934@TPS900 Trx ID PS1995953813 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 3,300,000.00	TZS 11,702,959.15
24 Nov 2025	24 Nov 2025	101AGD225328A16T	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 13 12 agency @40810222491@TPS900 Trx ID PS1996053576 Ter ID 4085144364 Description SWAI!! From TRIPPLE MAR ENTERPRISES => RESTITUTA SILAS KILLIANI			TZS 420,000.00	TZS 12,122,959.15
24 Nov 2025	24 Nov 2025	101AGD325328C239	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2411 17 28 10 agency @40810209691@TPS900 Trx ID PS1997167479 Ter ID 4085122202 Description fridaa!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 1,156,900.00	TZS 13,279,859.15
24 Nov 2025	24 Nov 2025	101AGD325328C43P	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2411 18 13 03 agency @43210039502@TPS900 Trx ID PS1997276674 Ter ID 4325117547 Description cash!! From TRIPPLE MAR ENTERPRISES => HIGHNESS YUSUFU NGAI			TZS 1,700,000.00	TZS 14,979,859.15
24 Nov 2025	24 Nov 2025	101AGD325328C54F	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2411 18 54 28 agency @42810011300@TPS900 Trx ID PS1997368609 Ter ID 4285112250 Description triple mar!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 1,348,000.00	TZS 16,327,859.15

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	101AGD225328F2LW	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2411 20 35 50 agency @40810212501@TPS900 Trx ID PS1997542850 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 460,000.00	TZS 16,787,859.15
24 Nov 2025	24 Nov 2025	428SI01222070001	Arusha Business Centre	428 - Arusha Business Centre - Standing Instruction Transfer - TRIPPLE MAR ENTERPRISES		TZS 251,008.00		TZS 16,536,851.15
25 Nov 2025	25 Nov 2025	408FTM3253290015	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 25 11 09 20 38 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBWA => TRIPPLE MAR ENTERPRISES			TZS 710,000.00	TZS 17,246,851.15
25 Nov 2025	25 Nov 2025	101AGD225329A0DC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2511 09 49 50 agency @41310027512@TPS900 Trx ID PS1997978090 Ter ID 4135124317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 17,486,851.15
25 Nov 2025	25 Nov 2025	101AGD225329A6Z2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2511 11 05 36 agency @50810057190@TPS900 Trx ID PS1998188033 Ter ID 5085111054 Description angelshop!! From TRIPPLE MAR ENTERPRISES => OMARY JUMANNE ATHUMANI			TZS 500,000.00	TZS 17,986,851.15
25 Nov 2025	25 Nov 2025	408FTM4253290557	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 25 11 13 57 08 FUND-TRANSFER NMBMobileProd Lino payment!! From VIOLETH SILAS KIDAI => TRIPPLE MAR ENTERPRISES			TZS 2,250,000.00	TZS 20,236,851.15
25 Nov 2025	25 Nov 2025	428m428253293846	Arusha Business Centre	Monthly Fee - Nov_2025		TZS 13,000.00		TZS 20,223,851.15
25 Nov 2025	25 Nov 2025	428m428253293849	Arusha Business Centre	Monthly Fee - Nov_2025		TZS 2,339.99		TZS 20,221,511.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	101AGD325329C4T7	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2511 18 26 30 agency @41310020619@TPS900 Trx ID PS1999196015 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,342,000.00	TZS 22,563,511.16
25 Nov 2025	25 Nov 2025	101AGD325329C7LF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2511 19 49 33 agency @42710019068@TPS900 Trx ID PS1999392286 Ter ID 4275469395337 Description vgg!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 850,000.00	TZS 23,413,511.16
26 Nov 2025	25 Nov 2025	408FTM3253290111	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 25 11 22 28 09 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 670,000.00	TZS 24,083,511.16
26 Nov 2025	26 Nov 2025	421FTM3253300501	Arusha Business Centre	421 - Ngarenaro - Funds Transfer - 26 11 07 32 55 FUND-TRANSFER NMBMobileProd Mwile enterprises!! From MWILE ENTERPRISES => TRIPPLE MAR ENTERPRISES			TZS 457,700.00	TZS 24,541,211.16
26 Nov 2025	26 Nov 2025	101AGD4253300615	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2611 08 54 36 agency @40710047356@TPS900 Trx ID PS1999728167 Ter ID 4075107767 Description Rose!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 3,450,000.00	TZS 27,991,211.16
26 Nov 2025	26 Nov 2025	408FTM4253300515	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 26 11 09 33 31 FUND-TRANSFER NMBMobileProd Mslipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 1,300,000.00	TZS 29,291,211.16
26 Nov 2025	26 Nov 2025	101TPFT253301868	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19abedf91a0ed9d5 Received payment from 0150892569400 (ANNA MATHAYO PANGA) on 26.11.2025 09 35 21!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 700,000.00	TZS 29,991,211.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2025	26 Nov 2025	408AGBE253300598	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2611 14 29 34 agency @40810201198@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 29,990,811.16
26 Nov 2025	26 Nov 2025	408AGW9253300011	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2611 14 36 11 agency @40810201198@TPS900 Trx ID PS2000483585 Ter ID 4085118322 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOHN BENEDICT MUHOJA		TZS 20,000,000.00		TZS 9,990,811.16
26 Nov 2025	26 Nov 2025	408AGW9253300011	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2611 14 36 11 agency @40810201198@TPS900 Trx ID PS2000483585 Ter ID 4085118322 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOHN BENEDICT MUHOJA		TZS 9,745.76		TZS 9,981,065.40
26 Nov 2025	26 Nov 2025	408AGW9253300011	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2611 14 36 11 agency @40810201198@TPS900 Trx ID PS2000483585 Ter ID 4085118322 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOHN BENEDICT MUHOJA		TZS 1,754.24		TZS 9,979,311.16
26 Nov 2025	26 Nov 2025	101AGD225330D5AV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2611 17 41 05 agency @40810212501@TPS900 Trx ID PS2000867538 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 229,500.00	TZS 10,208,811.16
26 Nov 2025	26 Nov 2025	428FTM4253300016	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 26 11 19 27 22 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,833,100.00	TZS 12,041,911.16
27 Nov 2025	27 Nov 2025	101AGD325331B04M	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2711 15 06 50 agency @42710045510@TPS900 Trx ID PS2002270892 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,150,000.00	TZS 13,191,911.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	408AGBE253310644	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2711 15 59 57 agency @40810215453@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 13,191,511.16
27 Nov 2025	27 Nov 2025	408AGW9253310009	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2711 16 01 09 agency @40810215453@TPS900 Trx ID PS2002373359 Ter ID 4085149389 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MARY LALASHOWI MWASHA		TZS 13,000,000.00		TZS 191,511.16
27 Nov 2025	27 Nov 2025	408AGW9253310009	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2711 16 01 09 agency @40810215453@TPS900 Trx ID PS2002373359 Ter ID 4085149389 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MARY LALASHOWI MWASHA		TZS 9,745.76		TZS 181,765.40
27 Nov 2025	27 Nov 2025	408AGW9253310009	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2711 16 01 09 agency @40810215453@TPS900 Trx ID PS2002373359 Ter ID 4085149389 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MARY LALASHOWI MWASHA		TZS 1,754.24		TZS 180,011.16
27 Nov 2025	27 Nov 2025	101AGD325331C4OC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 40 15 agency @40810158299@TPS900 Trx ID PS2002878487 Ter ID 4085131671 Description ABUDALLAL!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 1,835,300.00	TZS 2,015,311.16
27 Nov 2025	27 Nov 2025	101AGD4253317864	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2711 19 44 06 agency @41310020619@TPS900 Trx ID PS2002887367 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 4,000,000.00	TZS 6,015,311.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	101AGD3253321172	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2811 08 46 38 agency @40710047356@TPS900 Trx ID PS2003207712 Ter ID 4075107767 Description j mmary!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 1,000,000.00	TZS 7,015,311.16
28 Nov 2025	28 Nov 2025	101AGD3253326179	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2811 10 37 06 agency @43810017003@TPS900 Trx ID PS2003434941 Ter ID 4385131214 Description Abdi!! From TRIPPLE MAR ENTERPRISES => ALLY HASSAN ELMI			TZS 720,000.00	TZS 7,735,311.16
28 Nov 2025	28 Nov 2025	101FTIT253322084	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD253320002 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info /RFB/MALIPO YA VINYWAJI			TZS 11,500,000.00	TZS 19,235,311.16
28 Nov 2025	28 Nov 2025	101FTIT253322342	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MIB0000000065425 => Ordering Customer 2090060000165 * MODERN FMCG DISTRIBUTORS EA LIMIT => Remittance Info /ROC/ Lino Water			TZS 9,900,000.00	TZS 29,135,311.16
28 Nov 2025	28 Nov 2025	101AGD325332B5ZH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2811 17 13 46 agency @40710063858@TPS900 Trx ID PS2004264294 Ter ID 4075145963 Description elisha!! From TRIPPLE MAR ENTERPRISES => GODBLESS EMILY NGOMUO			TZS 680,800.00	TZS 29,816,111.16
28 Nov 2025	28 Nov 2025	101AGD325332C4SF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2811 19 26 59 agency @40810209691@TPS900 Trx ID PS2004592720 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,159,700.00	TZS 31,975,811.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2025	29 Nov 2025	101TPFT253332881	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19ace1e345c84bcc Received payment from 0150892569400 (ANNA MATHAYO PANGA) on 29.11.2025 08 37 59!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 1,500,000.00	TZS 33,475,811.16
29 Nov 2025	29 Nov 2025	101AGD325333A02R	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2911 12 06 10 agency @42710106582@TPS900 Trx ID PS2005302771 Ter ID 4275171804 Description abdalla masudi!! From TRIPPLE MAR ENTERPRISES => GASPER RICHARD SHIRIMA			TZS 1,840,000.00	TZS 35,315,811.16
29 Nov 2025	29 Nov 2025	101AGD325333A2LI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2911 13 08 55 agency @42110048297@TPS900 Trx ID PS2005435380 Ter ID 4215114946 Description cash!! From TRIPPLE MAR ENTERPRISES => RAJABU JAFARI MOSHI			TZS 1,150,000.00	TZS 36,465,811.16
29 Nov 2025	29 Nov 2025	428FTM2253330508	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 29 11 15 05 47 FUND-TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 112,700.00	TZS 36,578,511.16
29 Nov 2025	29 Nov 2025	416IBFT253330507	Arusha Business Centre	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref 5HU3PDXHJY JUMA SALIMU KILIMO to TRIPPLE MAR ENTERPRISES => Remittance Info Lino			TZS 2,239,550.00	TZS 38,818,061.16
29 Nov 2025	29 Nov 2025	101AGD325333C4XA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2911 20 27 21 agency @41310029362@TPS900 Trx ID PS2006317758 Ter ID 4135152939 Description joshua!! From TRIPPLE MAR ENTERPRISES => JALIA MURSHID HASSAN			TZS 1,175,000.00	TZS 39,993,061.16
30 Nov 2025	30 Nov 2025	408FTM4253340511	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 30 11 10 22 10 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 1,200,000.00	TZS 41,193,061.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2025	30 Nov 2025	101AGD4253342763	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3011 18 15 43 agency @40710064728@TPS900 Trx ID PS2007300997 Ter ID 4075153385 Description juma bbt!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 3,935,600.00	TZS 45,128,661.16
01 Dec 2025	01 Dec 2025	101AGD3253357881	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 50 20 agency @40810147731@TPS900 Trx ID PS2008043161 Ter ID 4085109435 Description exaudi kiserian!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 690,000.00	TZS 45,818,661.16
01 Dec 2025	01 Dec 2025	101AGD325335A0DU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0112 11 31 48 agency @40810053633@TPS900 Trx ID PS2008150054 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 2,741,600.00	TZS 48,560,261.16
01 Dec 2025	01 Dec 2025	101AGD5253351337	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0112 12 34 43 agency @40710062159@TPS900 Trx ID PS2008306561 Ter ID 4075137606 Description JAMES!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 10,460,000.00	TZS 59,020,261.16
01 Dec 2025	01 Dec 2025	421AGBE253350548	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 0112 12 49 57 agency @42110046718@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 59,019,861.16
01 Dec 2025	01 Dec 2025	408AGW9253350515	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0112 15 15 41 agency @40810116198@TPS900 Trx ID PS2008667510 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 34,019,861.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	408AGW9253350515	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0112 15 15 41 agency @40810116198@TPS900 Trx ID PS2008667510 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 34,010,115.40
01 Dec 2025	01 Dec 2025	408AGW9253350515	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0112 15 15 41 agency @40810116198@TPS900 Trx ID PS2008667510 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 34,008,361.16
01 Dec 2025	01 Dec 2025	408CHDP253350561	Arusha Business Centre	408 - Clock Tower - Cash Deposit - CASH BY MIRIAM DICKSON!! From TRIPPLE MAR ENTERPRISES			TZS 235,000.00	TZS 34,243,361.16
01 Dec 2025	01 Dec 2025	101AGD225335E3ZJ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0112 17 47 16 agency @42810011300@TPS900 Trx ID PS2009028071 Ter ID 4285112250 Description abdallah!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 464,000.00	TZS 34,707,361.16
01 Dec 2025	01 Dec 2025	101AGD325335C4K9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0112 17 49 31 agency @42810011300@TPS900 Trx ID PS2009034224 Ter ID 4285112250 Description Abdallah!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 1,370,000.00	TZS 36,077,361.16
01 Dec 2025	01 Dec 2025	101AGD325335D0IU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0112 18 49 47 agency @42710066193@TPS900 Trx ID PS2009197590 Ter ID 4275139309 Description EDWARD!! From TRIPPLE MAR ENTERPRISES => SIXBERTH OPTATUS MAPUNDA			TZS 914,000.00	TZS 36,991,361.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD325335D4AX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0112 20 05 31 agency @42710045510@TPS900 Trx ID PS2009407089 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,150,000.00	TZS 38,141,361.16
02 Dec 2025	02 Dec 2025	408FTM3253360526	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 02 12 11 50 34 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 506,000.00	TZS 38,647,361.16
02 Dec 2025	02 Dec 2025	408AGW9253360519	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0212 17 21 05 agency @40810116198@TPS900 Trx ID PS2010880714 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 13,647,361.16
02 Dec 2025	02 Dec 2025	408AGW9253360519	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0212 17 21 05 agency @40810116198@TPS900 Trx ID PS2010880714 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 13,637,615.40
02 Dec 2025	02 Dec 2025	408AGW9253360519	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0212 17 21 05 agency @40810116198@TPS900 Trx ID PS2010880714 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 13,635,861.16
02 Dec 2025	02 Dec 2025	101AGD325336D1OU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0212 20 17 13 agency @40810209691@TPS900 Trx ID PS2011333989 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 927,400.00	TZS 14,563,261.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	101AGD4253378315	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0312 18 40 30 agency @40810069737@TPS900 Trx ID PS2012882095 Ter ID 4085469491317 Description malipo ya maji!! From TRIPPLE MAR ENTERPRISES => HAMISI SHABANI JANGAMA			TZS 3,147,750.00	TZS 17,711,011.16
03 Dec 2025	03 Dec 2025	428SENG25337GVSX	Arusha Business Centre	Account Statement Enquiry Fee on 03-DEC-2025		TZS 5,084.73		TZS 17,705,926.43
03 Dec 2025	03 Dec 2025	428SENG25337GVSX	Arusha Business Centre	Account Statement Enquiry Fee on 03-DEC-2025		TZS 915.24		TZS 17,705,011.19
03 Dec 2025	03 Dec 2025	408FTM4253370099	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 03 12 20 56 45 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBWA => TRIPPLE MAR ENTERPRISES			TZS 1,028,100.00	TZS 18,733,111.19
03 Dec 2025	03 Dec 2025	101AGD325337D1GC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0312 21 01 21 agency @40810158299@TPS900 Trx ID PS2013191584 Ter ID 4085131671 Description ABDALLA!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 1,837,000.00	TZS 20,570,111.19
04 Dec 2025	04 Dec 2025	101AGD225338A02M	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0412 10 24 37 agency @42110061187@TPS900 Trx ID PS2013587795 Ter ID 4215156391 Description miriam macha!! From TRIPPLE MAR ENTERPRISES => JOSHUA JULIUS KIMARO			TZS 235,000.00	TZS 20,805,111.19
04 Dec 2025	04 Dec 2025	408AGBE253380061	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 0412 11 31 32 agency @40810223961@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 20,804,711.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2025	04 Dec 2025	408AGW9253380004	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0412 11 32 43 agency @40810223961@TPS900 Trx ID PS2013749058 Ter ID 4085469454337 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 20,000,000.00		TZS 804,711.19
04 Dec 2025	04 Dec 2025	408AGW9253380004	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0412 11 32 43 agency @40810223961@TPS900 Trx ID PS2013749058 Ter ID 4085469454337 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 794,965.43
04 Dec 2025	04 Dec 2025	408AGW9253380004	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0412 11 32 43 agency @40810223961@TPS900 Trx ID PS2013749058 Ter ID 4085469454337 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 793,211.19
04 Dec 2025	04 Dec 2025	101AGD4253383203	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0412 12 52 34 agency @40710047356@TPS900 Trx ID PS2013934561 Ter ID 4075107767 Description j mmary!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 6,070,000.00	TZS 6,863,211.19
04 Dec 2025	04 Dec 2025	101AGD325338B3R5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0412 16 27 50 agency @42810012170@TPS900 Trx ID PS2014370316 Ter ID 4285125858 Description deposits!! From TRIPPLE MAR ENTERPRISES => ANNA MATHAYO PANGA			TZS 2,070,000.00	TZS 8,933,211.19
04 Dec 2025	04 Dec 2025	101AGD325338B4OC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0412 16 45 25 agency @40810212501@TPS900 Trx ID PS2014404676 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 690,000.00	TZS 9,623,211.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2025	04 Dec 2025	428FTM4253380013	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 04 12 19 05 41 FUND-TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 2,093,100.00	TZS 11,716,311.19
05 Dec 2025	05 Dec 2025	101AGD3253392289	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 27 32 agency @40710047356@TPS900 Trx ID PS2015191952 Ter ID 4075107767 Description j mmary!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 2,250,000.00	TZS 13,966,311.19
05 Dec 2025	05 Dec 2025	408AGBE253390083	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 0512 12 54 20 agency @40810157077@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 13,965,911.19
05 Dec 2025	05 Dec 2025	408AGW9253390507	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0512 12 55 34 agency @40810157077@TPS900 Trx ID PS2015638132 Ter ID 4085107752 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => FIDES BOSCO MUSHI		TZS 13,500,000.00		TZS 465,911.19
05 Dec 2025	05 Dec 2025	408AGW9253390507	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0512 12 55 34 agency @40810157077@TPS900 Trx ID PS2015638132 Ter ID 4085107752 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => FIDES BOSCO MUSHI		TZS 9,745.76		TZS 456,165.43
05 Dec 2025	05 Dec 2025	408AGW9253390507	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0512 12 55 34 agency @40810157077@TPS900 Trx ID PS2015638132 Ter ID 4085107752 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => FIDES BOSCO MUSHI		TZS 1,754.24		TZS 454,411.19
06 Dec 2025	05 Dec 2025	101AGD4253399582	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0512 21 04 48 agency @40710064728@TPS900 Trx ID PS2016639088 Ter ID 4075153385 Description seph!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEI GALI			TZS 3,960,000.00	TZS 4,414,411.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2025	06 Dec 2025	407FTM4253400506	Arusha Business Centre	407 - Babati - Funds Transfer - 06 12 09 39 29 FUND- TRANSFER NMBMobileProd null!! From JULIANA ANTONY MAMIRO => TRIPPLE MAR ENTERPRISES			TZS 2,200,000.00	TZS 6,614,411.19
06 Dec 2025	06 Dec 2025	101AGD225340B22O	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0612 13 37 39 agency @50810097598@TPS900 Trx ID PS2017338669 Ter ID 5085167099 Description Manka!! From TRIPPLE MAR ENTERPRISES => HABIBA SAIDI RAJABU			TZS 300,000.00	TZS 6,914,411.19
06 Dec 2025	06 Dec 2025	408FTM3253400533	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 06 12 13 50 54 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBWA => TRIPPLE MAR ENTERPRISES			TZS 690,000.00	TZS 7,604,411.19
07 Dec 2025	07 Dec 2025	101AGD325341A1AX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0712 16 24 58 agency @40810158299@TPS900 Trx ID PS2018834460 Ter ID 4085131671 Description ABDALLAH!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 897,400.00	TZS 8,501,811.19
08 Dec 2025	07 Dec 2025	101AGD325341A4AU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0712 18 55 45 agency @42110027153@TPS900 Trx ID PS2019025629 Ter ID 4215100349 Description Edward!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 2,288,000.00	TZS 10,789,811.19
08 Dec 2025	07 Dec 2025	101AGD4253413459	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0712 22 42 45 agency @41310027512@TPS900 Trx ID PS2019242982 Ter ID 4135124317 Description malipo ya maji ya lino!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 4,400,000.00	TZS 15,189,811.19

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	101AGD3253420208	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0812 08 01 55 agency @40710017763@TPS900 Trx ID PS2019288022 Ter ID 4075469359619 Description abdi!! From TRIPPLE MAR ENTERPRISES => KIJUNA INVESTMENT-DIR AGENT FLOAT			TZS 960,000.00	TZS 16,149,811.19
08 Dec 2025	08 Dec 2025	101TPFT253423450	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- CL81LLELWLL Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 08.12.2025 09 42 43!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 20,049,811.19
08 Dec 2025	08 Dec 2025	101AGD325342B09I	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0812 14 32 19 agency @42710045510@TPS900 Trx ID PS2020111161 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,150,000.00	TZS 21,199,811.19
08 Dec 2025	08 Dec 2025	408AGBE253420098	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 0812 15 48 55 agency @40810116198@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 21,199,411.19
08 Dec 2025	08 Dec 2025	408AGW9253420010	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0812 15 50 59 agency @40810116198@TPS900 Trx ID PS2020263651 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 21,000,000.00		TZS 199,411.19
08 Dec 2025	08 Dec 2025	408AGW9253420010	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0812 15 50 59 agency @40810116198@TPS900 Trx ID PS2020263651 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 189,665.43

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	408AGW9253420010	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0812 15 50 59 agency @40810116198@TPS900 Trx ID PS2020263651 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 187,911.19
08 Dec 2025	08 Dec 2025	101AGD325342D0MO	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0812 20 31 12 agency @41310020619@TPS900 Trx ID PS2020895522 Ter ID 4135110544 Description Mauzo Richards William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 3,000,000.00	TZS 3,187,911.19
09 Dec 2025	09 Dec 2025	101AGD3253433529	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0912 12 56 52 agency @41310020619@TPS900 Trx ID PS2021259446 Ter ID 4135110544 Description Malipo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 1,600,000.00	TZS 4,787,911.19
09 Dec 2025	09 Dec 2025	101AGD3253437663	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0912 18 32 43 agency @40810168546@TPS900 Trx ID PS2021506322 Ter ID 4085100333 Description Diglan Tesha!! From TRIPPLE MAR ENTERPRISES => KEFA ASUKILE MJABA			TZS 1,150,000.00	TZS 5,937,911.19
10 Dec 2025	10 Dec 2025	101AGD2253441259	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 08 35 32 agency @42710063234@TPS900 Trx ID PS2021731243 Ter ID 4275111871 Description Mama Rose!! From TRIPPLE MAR ENTERPRISES => UPENDO KISSIMBO MBWAMBO			TZS 460,000.00	TZS 6,397,911.19
10 Dec 2025	10 Dec 2025	408FTM3253440506	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 10 12 10 01 39 FUND-TRANSFER NMBMobileProd null!! From WILLIUM ORIGENES MBWAMBO => TRIPPLE MAR ENTERPRISES			TZS 650,000.00	TZS 7,047,911.19

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	101AGD3253448191	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 11 23 13 agency @40810236699@TPS900 Trx ID PS2022076386 Ter ID 4085171758 Description dec10 bill!! From TRIPPLE MAR ENTERPRISES => SAMWEL WILSON MKHANDI			TZS 690,000.00	TZS 7,737,911.19
10 Dec 2025	10 Dec 2025	101AGD225344A4JF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 12 07 17 agency @40810211951@TPS900 Trx ID PS2022175369 Ter ID 4085125850 Description September!! From TRIPPLE MAR ENTERPRISES => FRANCISCA MODEST MARENJE			TZS 470,000.00	TZS 8,207,911.19
10 Dec 2025	10 Dec 2025	101AGD325344A0PM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 12 14 32 agency @40810209691@TPS900 Trx ID PS2022191027 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 10,507,911.19
10 Dec 2025	10 Dec 2025	408AGBE253440599	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1012 13 54 33 agency @40810140132@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 10,507,511.19
10 Dec 2025	10 Dec 2025	408AGW9253440007	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1012 14 18 45 agency @40810128616@TPS900 Trx ID PS2022447962 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 10,400,000.00		TZS 107,511.19
10 Dec 2025	10 Dec 2025	408AGW9253440007	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1012 14 18 45 agency @40810128616@TPS900 Trx ID PS2022447962 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 97,765.43

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	408AGW9253440007	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1012 14 18 45 agency @40810128616@TPS900 Trx ID PS2022447962 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 96,011.19
10 Dec 2025	10 Dec 2025	408FTM4253440578	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 10 12 16 13 17 FUND-TRANSFER NMBMobileProd null!! From WILLIUM ORIGENES MBWAMBO => TRIPPLE MAR ENTERPRISES			TZS 1,200,000.00	TZS 1,296,011.19
10 Dec 2025	10 Dec 2025	101c103253440186	Arusha Business Centre	010FTOD253421002			TZS 5,000,000.00	TZS 6,296,011.19
10 Dec 2025	10 Dec 2025	631MPP1253440513	Arusha Business Centre	631 - Mkwajuni - Masterpass Sale - QR Payment of Goods or services From  63110011162   ANSILA HENDRISH ANTONI to merchant   20385410   TRIPPLE MAR ENTERPRISES   10-12-2025 17 31 34  !! From ANSILA HENDRISH ANTONI => TRIPPLE MAR ENTERPR			TZS 10.00	TZS 6,296,021.19
10 Dec 2025	10 Dec 2025	101AGD4253449287	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 19 02 33 agency @40710047356@TPS900 Trx ID PS2023037935 Ter ID 4075107767 Description j mmary!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 6,075,000.00	TZS 12,371,021.19
10 Dec 2025	10 Dec 2025	101AGD225344D75L	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 19 08 25 agency @42710056419@TPS900 Trx ID PS2023053234 Ter ID 4275112243 Description Edward!! From TRIPPLE MAR ENTERPRISES => FAROUQ FADHIL KAKIVA			TZS 235,000.00	TZS 12,606,021.19
10 Dec 2025	10 Dec 2025	101AGD325344C4TA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 19 21 46 agency @40810158299@TPS900 Trx ID PS2023087736 Ter ID 4085131671 Description ABDALLAH ADAM!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 915,000.00	TZS 13,521,021.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	101AGD325344C6WJ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1012 20 25 48 agency @42710019068@TPS900 Trx ID PS2023227890 Ter ID 4275469395337 Description bbb!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 2,274,000.00	TZS 15,795,021.19
11 Dec 2025	11 Dec 2025	101AGD4253450190	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 07 36 agency @41310020619@TPS900 Trx ID PS2023477913 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 4,100,000.00	TZS 19,895,021.19
11 Dec 2025	11 Dec 2025	516FTM2253450514	Arusha Business Centre	516 - Kigoma - Funds Transfer - 11 12 15 33 13 FUND- TRANSFER NMBMobileProd Malipo ya maji ya lino!! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 240,000.00	TZS 20,135,021.19
11 Dec 2025	11 Dec 2025	101AGD225345C0HU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1112 15 49 10 agency @42710077364@TPS900 Trx ID PS2024284552 Ter ID 4275132738 Description malipo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 195,000.00	TZS 20,330,021.19
11 Dec 2025	11 Dec 2025	101AGD325345B391	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1112 16 27 35 agency @40710063858@TPS900 Trx ID PS2024354634 Ter ID 4075145963 Description Ngomuo!! From TRIPPLE MAR ENTERPRISES => GODBLESS EMILY NGOMUO			TZS 2,095,400.00	TZS 22,425,421.19
11 Dec 2025	11 Dec 2025	408AGBE253450180	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1112 16 47 33 agency @40810188640@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 22,425,021.19
11 Dec 2025	08 Dec 2025	101FTIT253456418	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD253421002 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info MALIPO YA VINYWAJI			TZS 5,000,000.00	TZS 27,425,021.19

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2025	11 Dec 2025	101AGD4253458589	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1112 19 02 43 agency @40710064728@TPS900 Trx ID PS2024758575 Ter ID 4075153385 Description tripple mar!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 3,955,600.00	TZS 31,380,621.19
11 Dec 2025	11 Dec 2025	101AGD325345C3S2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1112 19 19 37 agency @41310010846@TPS900 Trx ID PS2024800226 Ter ID 4135312315143 Description joshua!! From TRIPPLE MAR ENTERPRISES => ELIBARIKI MEVAASHI LUKUMAY			TZS 1,172,650.00	TZS 32,553,271.19
12 Dec 2025	12 Dec 2025	101AGD3253461718	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1212 09 20 15 agency @41210021934@TPS900 Trx ID PS2025200528 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 2,000,000.00	TZS 34,553,271.19
12 Dec 2025	12 Dec 2025	101AGD3253463767	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1212 09 58 02 agency @42710106582@TPS900 Trx ID PS2025273059 Ter ID 4275171804 Description abdalla!! From TRIPPLE MAR ENTERPRISES => GASPER RICHARD SHIRIMA			TZS 694,750.00	TZS 35,248,021.19
12 Dec 2025	12 Dec 2025	101TPFT253465216	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- CLC1LNX4IJN Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 12.12.2025 10 24 30!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 2,200,000.00	TZS 37,448,021.19
12 Dec 2025	12 Dec 2025	408AGBE253460067	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1212 13 15 20 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 37,447,621.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	408AGW9253460013	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1212 13 44 23 agency @40810128616@TPS900 Trx ID PS2025724945 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 12,447,621.19
12 Dec 2025	12 Dec 2025	408AGW9253460013	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1212 13 44 23 agency @40810128616@TPS900 Trx ID PS2025724945 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 12,437,875.43
12 Dec 2025	12 Dec 2025	408AGW9253460013	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1212 13 44 23 agency @40810128616@TPS900 Trx ID PS2025724945 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 12,436,121.19
12 Dec 2025	12 Dec 2025	101AGD225346C330	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1212 16 44 21 agency @50810058952@TPS900 Trx ID PS2026051098 Ter ID 508581940 Description deposited by nuru tarimo!! From TRIPPLE MAR ENTERPRISES => NKUKI FINANCIAL CO			TZS 245,000.00	TZS 12,681,121.19
12 Dec 2025	12 Dec 2025	101AGD225346E3A9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1212 20 24 27 agency @40810212501@TPS900 Trx ID PS2026520182 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 349,600.00	TZS 13,030,721.19
13 Dec 2025	13 Dec 2025	421AGBE253470031	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 1312 10 56 40 agency @42110049588@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 13,030,321.19

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	421AGW9253470502	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 1312 10 57 58 agency @42110049588@TPS900 Trx ID PS2026930006 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 12,900,000.00		TZS 130,321.19
13 Dec 2025	13 Dec 2025	421AGW9253470502	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 1312 10 57 58 agency @42110049588@TPS900 Trx ID PS2026930006 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 9,745.76		TZS 120,575.43
13 Dec 2025	13 Dec 2025	421AGW9253470502	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 1312 10 57 58 agency @42110049588@TPS900 Trx ID PS2026930006 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 1,754.24		TZS 118,821.19
13 Dec 2025	13 Dec 2025	101AGD225347A0T9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1312 11 17 26 agency @42710063234@TPS900 Trx ID PS2026966877 Ter ID 4275111871 Description Mama Rose!! From TRIPPLE MAR ENTERPRISES => UPENDO KISSIMBO MBWAMBO			TZS 460,000.00	TZS 578,821.19
13 Dec 2025	13 Dec 2025	101AGD325347C198	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1312 19 20 48 agency @42710019068@TPS900 Trx ID PS2027816503 Ter ID 4275469395337 Description malipo!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,000,000.00	TZS 1,578,821.19
14 Dec 2025	14 Dec 2025	101AGD3253485553	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1412 13 07 59 agency @40810053633@TPS900 Trx ID PS2028386833 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 2,295,400.00	TZS 3,874,221.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2025	14 Dec 2025	101AGD225348A6D5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1412 15 57 10 agency @42710019068@TPS900 Trx ID PS2028575466 Ter ID 4275469395337 Description vbbb!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 92,000.00	TZS 3,966,221.19
14 Dec 2025	14 Dec 2025	101AGD325348A00Q	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1412 16 10 50 agency @42710019068@TPS900 Trx ID PS2028590513 Ter ID 4275469395337 Description george!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 934,000.00	TZS 4,900,221.19
14 Dec 2025	14 Dec 2025	101AGD4253482385	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1412 18 19 46 agency @40710047356@TPS900 Trx ID PS2028745579 Ter ID 4075107767 Description William!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 5,000,000.00	TZS 9,900,221.19
14 Dec 2025	14 Dec 2025	101AGD225348B4RN	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1412 18 33 39 agency @42110027153@TPS900 Trx ID PS2028764580 Ter ID 4215100349 Description Hamisi!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 447,700.00	TZS 10,347,921.19
14 Dec 2025	14 Dec 2025	101AGD4253482876	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1412 18 40 15 agency @40710016967@TPS900 Trx ID PS2028773938 Ter ID 4075469462064 Description WILLIAM!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFAS SIMBA			TZS 5,830,000.00	TZS 16,177,921.19
14 Dec 2025	14 Dec 2025	101AGD325348A3PT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1412 19 27 02 agency @40810158299@TPS900 Trx ID PS2028848694 Ter ID 4085131671 Description ARDALLAH MASOUL!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 915,000.00	TZS 17,092,921.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	14 Dec 2025	408FTM3253480535	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 14 12 21 17 35 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 460,000.00	TZS 17,552,921.19
15 Dec 2025	15 Dec 2025	428FTM3253490004	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 15 12 12 51 43 FUND-TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 800,000.00	TZS 18,352,921.19
15 Dec 2025	15 Dec 2025	101TPFT253498736	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19b216d9bdcdbdc3 Received payment from 01520000H0E00 (HAMISI JUMANNE SHONASHO) on 15.12.2025 12 53 12!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 470,000.00	TZS 18,822,921.19
15 Dec 2025	15 Dec 2025	101AGD325349A652	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1512 13 33 03 agency @42710045510@TPS900 Trx ID PS2029751390 Ter ID 4275118084 Description james mono!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,300,000.00	TZS 21,122,921.19
15 Dec 2025	15 Dec 2025	428AGBE253490540	Arusha Business Centre	428 - Arusha Business Centre - NMB Balance Enquiry - 1512 16 29 43 agency @42810011300@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 21,122,521.19
15 Dec 2025	15 Dec 2025	428AGW9253490003	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdrawal - 1512 16 32 22 agency @42810011300@TPS900 Trx ID PS2030099327 Ter ID 4285112250 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 21,000,000.00		TZS 122,521.19
15 Dec 2025	15 Dec 2025	428AGW9253490003	Arusha Business Centre	428 - Arusha Business Centre - Cash Withdraw charge - 1512 16 32 22 agency @42810011300@TPS900 Trx ID PS2030099327 Ter ID 4285112250 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 9,745.76		TZS 112,775.43

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	15 Dec 2025	428AGW9253490003	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - 1512 16 32 22 agency @42810011300@TPS900 Trx ID PS2030099327 Ter ID 4285112250 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD		TZS 1,754.24		TZS 111,021.19
15 Dec 2025	15 Dec 2025	408FTM4253490094	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 15 12 19 46 56 FUND-TRANSFER NMBMobileProd Abdallah Masoud !! From HASHIM ATHUMAN TEMBO => TRIPPLE MAR ENTERPRISES			TZS 920,000.00	TZS 1,031,021.19
15 Dec 2025	15 Dec 2025	101AGD225349F06Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1512 19 57 13 agency @42110049645@TPS900 Trx ID PS2030572559 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 460,000.00	TZS 1,491,021.19
16 Dec 2025	15 Dec 2025	101AGD325349D58I	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1512 21 41 09 agency @42110027153@TPS900 Trx ID PS2030726217 Ter ID 4215100349 Description Hamisi!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 1,362,500.00	TZS 2,853,521.19
16 Dec 2025	16 Dec 2025	101AGD4253500518	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1612 07 55 02 agency @41310020619@TPS900 Trx ID PS2030800215 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 4,400,000.00	TZS 7,253,521.19
16 Dec 2025	16 Dec 2025	408FTM4253500011	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 16 12 08 15 38 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,200,000.00	TZS 8,453,521.19
16 Dec 2025	16 Dec 2025	408FTM2253500548	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 16 12 10 22 24 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 168,500.00	TZS 8,622,021.19

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2025	16 Dec 2025	421AGBE253500028	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 1612 10 56 29 agency @42110049588@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 8,621,621.19
16 Dec 2025	16 Dec 2025	421AGW9253500003	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 1612 10 57 32 agency @42110049588@TPS900 Trx ID PS2031114227 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 8,500,000.00		TZS 121,621.19
16 Dec 2025	16 Dec 2025	421AGW9253500003	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 1612 10 57 32 agency @42110049588@TPS900 Trx ID PS2031114227 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 9,745.76		TZS 111,875.43
16 Dec 2025	16 Dec 2025	421AGW9253500003	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 1612 10 57 32 agency @42110049588@TPS900 Trx ID PS2031114227 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 1,754.24		TZS 110,121.19
16 Dec 2025	16 Dec 2025	101AGD225350A1AJ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1612 11 00 58 agency @42710045510@TPS900 Trx ID PS2031121493 Ter ID 4275118084 Description mkenda!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 230,000.00	TZS 340,121.19
16 Dec 2025	16 Dec 2025	101AGD4253501928	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1612 11 23 58 agency @51910020222@TPS900 Trx ID PS2031170054 Ter ID 5195130514 Description george mboya!! From TRIPPLE MAR ENTERPRISES => JOYCE JACKSON LWENGE			TZS 4,600,000.00	TZS 4,940,121.19
16 Dec 2025	16 Dec 2025	428SENG25350GYHW	Arusha Business Centre	Account Statement Enquiry Fee on 16-DEC-2025		TZS 1,694.91		TZS 4,938,426.28

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2025	16 Dec 2025	428SENQ25350GYHW	Arusha Business Centre	Account Statement Enquiry Fee on 16-DEC-2025		TZS 305.08		TZS 4,938,121.20
17 Dec 2025	16 Dec 2025	101AGD425350A02B	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1612 22 08 22 agency @40710064728@TPS900 Trx ID PS2032365202 Ter ID 4075153385 Description tripple!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 3,960,000.00	TZS 8,898,121.20
17 Dec 2025	17 Dec 2025	101AGD225351A044	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1712 10 50 08 agency @42810009812@TPS900 Trx ID PS2032702671 Ter ID 4285113160 Description betuel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 9,338,121.20
17 Dec 2025	17 Dec 2025	101AGD325351A36S	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1712 13 16 53 agency @42710045510@TPS900 Trx ID PS2033003565 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,755,400.00	TZS 12,093,521.20
17 Dec 2025	17 Dec 2025	101AGD225351B2KX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1712 14 05 41 agency @40810203652@TPS900 Trx ID PS2033096686 Ter ID 4085121859 Description DEPOSITS!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 330,000.00	TZS 12,423,521.20
17 Dec 2025	17 Dec 2025	101AGD325351C0UL	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1712 18 19 57 agency @40810209691@TPS900 Trx ID PS2033576385 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 14,723,521.20
17 Dec 2025	17 Dec 2025	101AGD325351C3YL	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1712 19 24 11 agency @40710047356@TPS900 Trx ID PS2033724458 Ter ID 4075107767 Description j mmary!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 1,995,000.00	TZS 16,718,521.20

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2025	18 Dec 2025	101AGD3253527728	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1812 11 42 31 agency @40810144421@TPS900 Trx ID PS2034358473 Ter ID 408567620 Description payment!! From TRIPPLE MAR ENTERPRISES => PATRICK GADIYE SYLVESTER			TZS 917,700.00	TZS 17,636,221.20
18 Dec 2025	18 Dec 2025	101AGD325352B2K0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1812 16 32 55 agency @40710062096@TPS900 Trx ID PS2034916766 Ter ID 4075133342 Description mwanika!! From TRIPPLE MAR ENTERPRISES => ROZMERY CHRISTOPHER DANIEL			TZS 960,000.00	TZS 18,596,221.20
18 Dec 2025	18 Dec 2025	101AGD4253527034	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1812 17 26 00 agency @51910020222@TPS900 Trx ID PS2035023532 Ter ID 5195130514 Description Bob!! From TRIPPLE MAR ENTERPRISES => JOYCE JACKSON LWENGE			TZS 5,000,000.00	TZS 23,596,221.20
18 Dec 2025	18 Dec 2025	408FTM3253520557	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 18 12 17 36 37 FUND-TRANSFER NMBMobileProd null!! From WILLIUM ORIGENES MBWAMBO => TRIPPLE MAR ENTERPRISES			TZS 800,000.00	TZS 24,396,221.20
18 Dec 2025	18 Dec 2025	101AGD325352B68K	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1812 17 47 20 agency @41310020619@TPS900 Trx ID PS2035067416 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 1,800,000.00	TZS 26,196,221.20
18 Dec 2025	18 Dec 2025	101AGD225352D2MY	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1812 18 54 06 agency @41310020619@TPS900 Trx ID PS2035215469 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 240,000.00	TZS 26,436,221.20

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2025	18 Dec 2025	101AGD325352C3LI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1812 19 38 09 agency @40710064728@TPS900 Trx ID PS2035319095 Ter ID 4075153385 Description tripple mar!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 2,040,000.00	TZS 28,476,221.20
18 Dec 2025	18 Dec 2025	101AGD325352C3S0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1812 19 44 14 agency @42710063234@TPS900 Trx ID PS2035332299 Ter ID 4275111871 Description Mama Rose!! From TRIPPLE MAR ENTERPRISES => UPENDO KISSIMBO MBWAMBO			TZS 690,000.00	TZS 29,166,221.20
19 Dec 2025	19 Dec 2025	516FTM2253530506	Arusha Business Centre	516 - Kigoma - Funds Transfer - 19 12 10 45 33 FUND- TRANSFER NMBMobileProd Malipo ya maji !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 240,000.00	TZS 29,406,221.20
19 Dec 2025	19 Dec 2025	101AGD3253536313	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1912 10 56 40 agency @40810212501@TPS900 Trx ID PS2035852414 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 687,700.00	TZS 30,093,921.20
19 Dec 2025	19 Dec 2025	101AGD4253531883	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1912 11 55 11 agency @52410010919@TPS900 Trx ID PS2035978574 Ter ID 5245107521 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSCOM TRADERS			TZS 4,750,000.00	TZS 34,843,921.20
19 Dec 2025	19 Dec 2025	101TPFT25353A1LG	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- CLJ2LSKN9PQ Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 19.12.2025 13 52 33!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 38,743,921.20
19 Dec 2025	19 Dec 2025	427AGBE253530570	Arusha Business Centre	427 - New Arusha Market - NMB Balance Enquiry - 1912 14 27 44 agency @42710019746@Trx ID PS2036276810 Ter ID 4275469364318 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 38,743,521.20

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	408AGW9253530507	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1912 14 47 54 agency @40810116198@TPS900 Trx ID PS2036314079 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 13,743,521.20
19 Dec 2025	19 Dec 2025	408AGW9253530507	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1912 14 47 54 agency @40810116198@TPS900 Trx ID PS2036314079 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 13,733,775.44
19 Dec 2025	19 Dec 2025	408AGW9253530507	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1912 14 47 54 agency @40810116198@TPS900 Trx ID PS2036314079 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 13,732,021.20
19 Dec 2025	19 Dec 2025	101AGD325353B0K5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1912 15 31 21 agency @40810168546@TPS900 Trx ID PS2036393977 Ter ID 4085100333 Description Diglan Tesha!! From TRIPPLE MAR ENTERPRISES => KEFA ASUKILE MJABA			TZS 1,150,000.00	TZS 14,882,021.20
19 Dec 2025	10 Dec 2025	101c103253440186	Arusha Business Centre	010FTOD253421002			-TZS 5,000,000.00	TZS 9,882,021.20
19 Dec 2025	19 Dec 2025	101AGD325353C2YY	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1912 19 19 33 agency @41310024510@TPS900 Trx ID PS2036877212 Ter ID 4135117376 Description akiba!! From TRIPPLE MAR ENTERPRISES => ELIBARIKI MEVAASHI LUKUMAY			TZS 930,600.00	TZS 10,812,621.20

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2025	19 Dec 2025	101AGD325353C3OQ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1912 19 29 53 agency @52410010919@TPS900 Trx ID PS2036901952 Ter ID 5245107521 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSCOM TRADERS			TZS 2,000,000.00	TZS 12,812,621.20
20 Dec 2025	19 Dec 2025	408FTM4253530589	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 19 12 21 43 59 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,200,000.00	TZS 14,012,621.20
20 Dec 2025	20 Dec 2025	101AGD3253543717	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2012 10 01 37 agency @42710106582@TPS900 Trx ID PS2037325069 Ter ID 4275171804 Description abdala masoud!! From TRIPPLE MAR ENTERPRISES => GASPER RICHARD SHIRIMA			TZS 1,839,000.00	TZS 15,851,621.20
20 Dec 2025	20 Dec 2025	101AGD325354A0LA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2012 12 17 30 agency @41210021934@TPS900 Trx ID PS2037610763 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 800,000.00	TZS 16,651,621.20
20 Dec 2025	20 Dec 2025	101AGD325354A55M	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2012 14 00 16 agency @40810209691@TPS900 Trx ID PS2037813057 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 18,951,621.20
20 Dec 2025	20 Dec 2025	101FTIT253543339	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD253540002 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info /RFB/MALIPO YA VINYWAJI			TZS 12,500,000.00	TZS 31,451,621.20

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2025	20 Dec 2025	101AGD325354B2MC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2012 16 17 53 agency @40710017763@TPS900 Trx ID PS2038074803 Ter ID 4075469359619 Description abdi!! From TRIPPLE MAR ENTERPRISES => KIJUNA INVESTMENT-DIR AGENT FLOAT			TZS 960,000.00	TZS 32,411,621.20
21 Dec 2025	21 Dec 2025	408FTM2253550738	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 21 12 10 42 39 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBWA => TRIPPLE MAR ENTERPRISES			TZS 180,000.00	TZS 32,591,621.20
21 Dec 2025	21 Dec 2025	101TPFT253559250	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19b406a8e6cb18f3 Received payment from 01520000H0E00 (HAMISI JUMANNE SHONASHO) on 21.12.2025 13 18 06!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 340,000.00	TZS 32,931,621.20
21 Dec 2025	21 Dec 2025	428FTM4253550003	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 21 12 13 18 59 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,730,000.00	TZS 34,661,621.20
21 Dec 2025	21 Dec 2025	101AGD3253557961	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2112 14 02 21 agency @42810011300@TPS900 Trx ID PS2039436242 Ter ID 4285112250 Description dep!! From TRIPPLE MAR ENTERPRISES => MAINA HOLDINGS LTD			TZS 677,100.00	TZS 35,338,721.20
21 Dec 2025	21 Dec 2025	428c428253552766	Arusha Business Centre	Annual Card Fee - Dec_2025		TZS 2,966.10		TZS 35,335,755.10
21 Dec 2025	21 Dec 2025	428c428253552769	Arusha Business Centre	Annual Card Fee - Dec_2025		TZS 533.90		TZS 35,335,221.20

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2025	21 Dec 2025	101AGD325355A3CE	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2112 17 21 08 agency @42110027153@TPS900 Trx ID PS2039786949 Ter ID 4215100349 Description Edward!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 910,000.00	TZS 36,245,221.20
21 Dec 2025	21 Dec 2025	101AGD325355A4JF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2112 18 08 04 agency @43210039502@TPS900 Trx ID PS2039872190 Ter ID 4325117547 Description cash!! From TRIPPLE MAR ENTERPRISES => HIGHNESS YUSUFU NGAI			TZS 2,100,000.00	TZS 38,345,221.20
21 Dec 2025	21 Dec 2025	101AGD325355A514	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2112 18 18 27 agency @42710019068@TPS900 Trx ID PS2039891627 Ter ID 4275469395337 Description Richard!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 2,080,000.00	TZS 40,425,221.20
21 Dec 2025	21 Dec 2025	101AGD225355C34P	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2112 18 33 21 agency @42710019068@TPS900 Trx ID PS2039920113 Ter ID 4275469395337 Description George!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 464,000.00	TZS 40,889,221.20
21 Dec 2025	21 Dec 2025	101AGD325355A7G5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2112 20 02 57 agency @42110049588@TPS900 Trx ID PS2040096849 Ter ID 4215123011 Description Ekaka!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 1,328,000.00	TZS 42,217,221.20
22 Dec 2025	21 Dec 2025	101AGD325355B0UV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2112 20 50 07 agency @51010056633@TPS900 Trx ID PS2040163685 Ter ID 5105469430298 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSEIN ZUBERI KASSONGO			TZS 2,000,000.00	TZS 44,217,221.20

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2025	22 Dec 2025	101AGD2253569333	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2212 10 07 24 agency @44310012300@TPS900 Trx ID PS2040561440 Ter ID 4435172560 Description Juliana makore!! From TRIPPLE MAR ENTERPRISES => NUSURATI ASHIRU MUNISI			TZS 470,000.00	TZS 44,687,221.20
22 Dec 2025	22 Dec 2025	101AGD2253569780	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2212 10 08 22 agency @44310012300@TPS900 Trx ID PS2040564140 Ter ID 4435172560 Description juliana makore!! From TRIPPLE MAR ENTERPRISES => NUSURATI ASHIRU MUNISI			TZS 400,000.00	TZS 45,087,221.20
22 Dec 2025	22 Dec 2025	408AGW9253560511	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2212 12 59 17 agency @40810116198@TPS900 Trx ID PS2041045414 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 20,087,221.20
22 Dec 2025	22 Dec 2025	408AGW9253560511	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2212 12 59 17 agency @40810116198@TPS900 Trx ID PS2041045414 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 20,077,475.44
22 Dec 2025	22 Dec 2025	408AGW9253560511	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2212 12 59 17 agency @40810116198@TPS900 Trx ID PS2041045414 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 20,075,721.20
22 Dec 2025	22 Dec 2025	428FTM4253560508	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 22 12 15 12 22 FUND-TRANSFER NMBMobileProd null!! From DAMAS EMMANUEL MWACHA => TRIPPLE MAR ENTERPRISES			TZS 1,840,000.00	TZS 21,915,721.20

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Dec 2025	22 Dec 2025	516FTM3253560031	Arusha Business Centre	516 - Kigoma - Funds Transfer - 22 12 15 23 01 FUND- TRANSFER NMBMobileProd Malipo ya maji !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 480,000.00	TZS 22,395,721.20
22 Dec 2025	22 Dec 2025	101AGD225356F12Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2212 18 28 49 agency @40810209691@TPS900 Trx ID PS2041853732 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 370,000.00	TZS 22,765,721.20
22 Dec 2025	22 Dec 2025	101AGD225356G1MB	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2212 20 08 44 agency @42110049645@TPS900 Trx ID PS2042098484 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 460,000.00	TZS 23,225,721.20
23 Dec 2025	22 Dec 2025	428ZTRF253570004	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 12,601,952.55		TZS 10,623,768.65
23 Dec 2025	23 Dec 2025	101AGD2253575215	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2312 09 09 05 agency @40710061991@TPS900 Trx ID PS2042436572 Ter ID 4075136743 Description light!! From TRIPPLE MAR ENTERPRISES => RENALDA ROBERT MARMO			TZS 240,000.00	TZS 10,863,768.65
23 Dec 2025	23 Dec 2025	421AGW9253570506	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 2312 12 29 59 agency @42110049588@TPS900 Trx ID PS2042946176 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 10,000,000.00		TZS 863,768.65
23 Dec 2025	23 Dec 2025	421AGW9253570506	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 2312 12 29 59 agency @42110049588@TPS900 Trx ID PS2042946176 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 9,745.76		TZS 854,022.89

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2025	23 Dec 2025	421AGW9253570506	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 2312 12 29 59 agency @42110049588@TPS900 Trx ID PS2042946176 Ter ID 4215123011 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY		TZS 1,754.24		TZS 852,268.65
23 Dec 2025	23 Dec 2025	101AGD4253578486	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2312 17 57 37 agency @41310020619@TPS900 Trx ID PS2043704775 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 4,640,000.00	TZS 5,492,268.65
24 Dec 2025	24 Dec 2025	101AGD325358C50X	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2412 18 53 11 agency @42110049588@TPS900 Trx ID PS2045794395 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 685,000.00	TZS 6,177,268.65
24 Dec 2025	24 Dec 2025	101AGD325358C719	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2412 19 26 46 agency @40810158299@TPS900 Trx ID PS2045886700 Ter ID 4085131671 Description ABDALIAH!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 908,700.00	TZS 7,085,968.65
24 Dec 2025	24 Dec 2025	101AGD225358G0IZ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2412 20 13 39 agency @42110049645@TPS900 Trx ID PS2046001980 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 460,000.00	TZS 7,545,968.65
24 Dec 2025	24 Dec 2025	101AGD325358D300	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2412 21 25 18 agency @40810212501@TPS900 Trx ID PS2046115369 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 690,000.00	TZS 8,235,968.65

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2025	24 Dec 2025	421AGBE253580684	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 2412 21 28 54 agency @42110027153@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 8,235,568.65
24 Dec 2025	24 Dec 2025	101AGD325358D3P1	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2412 21 30 00 agency @42110049588@TPS900 Trx ID PS2046120389 Ter ID 4215123011 Description RICHARD WILLIUM!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 2,250,000.00	TZS 10,485,568.65
24 Dec 2025	24 Dec 2025	421AGW9253580010	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 2412 21 30 35 agency @42110027153@TPS900 Trx ID PS2046120962 Ter ID 4215100349 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 8,000,000.00		TZS 2,485,568.65
24 Dec 2025	24 Dec 2025	421AGW9253580010	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 2412 21 30 35 agency @42110027153@TPS900 Trx ID PS2046120962 Ter ID 4215100349 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 9,745.76		TZS 2,475,822.89
24 Dec 2025	24 Dec 2025	421AGW9253580010	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 2412 21 30 35 agency @42110027153@TPS900 Trx ID PS2046120962 Ter ID 4215100349 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO		TZS 1,754.24		TZS 2,474,068.65
24 Dec 2025	24 Dec 2025	101AGD325358D3RV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2412 21 39 39 agency @40810209691@TPS900 Trx ID PS2046130228 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 933,900.00	TZS 3,407,968.65
24 Dec 2025	24 Dec 2025	428SI01222070001	Arusha Business Centre	428 - Arusha Business Centre - Standing Instruction Transfer - TRIPPLE MAR ENTERPRISES		TZS 251,008.00		TZS 3,156,960.65

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Dec 2025	25 Dec 2025	428m428253593761	Arusha Business Centre	Monthly Fee - Dec_2025		TZS 13,000.00		TZS 3,143,960.65
25 Dec 2025	25 Dec 2025	428m428253593764	Arusha Business Centre	Monthly Fee - Dec_2025		TZS 2,339.99		TZS 3,141,620.66
26 Dec 2025	26 Dec 2025	101TPFT253603294	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-CLQ7LXF5ZJJ Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 26.12.2025 10 15 01!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 7,041,620.66
26 Dec 2025	26 Dec 2025	516FTM3253600003	Arusha Business Centre	516 - Kigoma - Funds Transfer - 26 12 13 03 31 FUND-TRANSFER NMBMobileProd Malipo ya maji !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 480,000.00	TZS 7,521,620.66
26 Dec 2025	26 Dec 2025	101AGD325360A7H0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2612 17 31 15 agency @42710019068@TPS900 Trx ID PS2047863934 Ter ID 4275469395337 Description cash!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,840,000.00	TZS 9,361,620.66
26 Dec 2025	26 Dec 2025	101AGD325360B2XT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2612 19 16 31 agency @42110049588@TPS900 Trx ID PS2048037484 Ter ID 4215123011 Description deposit!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 1,370,000.00	TZS 10,731,620.66
26 Dec 2025	26 Dec 2025	101AGD325360B3HC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2612 19 26 16 agency @40810209691@TPS900 Trx ID PS2048054512 Ter ID 4085122202 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 1,150,000.00	TZS 11,881,620.66
27 Dec 2025	27 Dec 2025	408FTM4253610012	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 27 12 08 53 36 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBA => TRIPPLE MAR ENTERPRISES			TZS 1,375,400.00	TZS 13,257,020.66

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2025	27 Dec 2025	101AGD225361A04K	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2712 11 08 26 agency @40810211951@TPS900 Trx ID PS2048540905 Ter ID 4085125850 Description George!! From TRIPPLE MAR ENTERPRISES => FRANCISCA MODEST MARENJE			TZS 230,000.00	TZS 13,487,020.66
27 Dec 2025	27 Dec 2025	401AGW8253610502	Arusha Business Centre	401 - Hai - Cash Withdrawal - 2712 11 51 14 agency @40110016305@TPS900 Trx ID PS2048629216 Ter ID 4015469377308 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => TUMAINI WILFRED KILEO		TZS 5,000,001.00		TZS 8,487,019.66
27 Dec 2025	27 Dec 2025	401AGW8253610502	Arusha Business Centre	401 - Hai - Cash Withdraw charge - 2712 11 51 14 agency @40110016305@TPS900 Trx ID PS2048629216 Ter ID 4015469377308 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => TUMAINI WILFRED KILEO		TZS 9,745.76		TZS 8,477,273.90
27 Dec 2025	27 Dec 2025	401AGW8253610502	Arusha Business Centre	401 - Hai - VAT Payable on Comm and Fees - 2712 11 51 14 agency @40110016305@TPS900 Trx ID PS2048629216 Ter ID 4015469377308 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => TUMAINI WILFRED KILEO		TZS 1,754.24		TZS 8,475,519.66
27 Dec 2025	27 Dec 2025	101AGD225361B0QB	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2712 13 31 07 agency @40810222491@TPS900 Trx ID PS2048819393 Ter ID 4085144364 Description Deposit!! From TRIPPLE MAR ENTERPRISES => RESTITUTA SILAS KILLIANI			TZS 420,000.00	TZS 8,895,519.66
27 Dec 2025	27 Dec 2025	101AGD325361A52Q	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2712 13 43 45 agency @42110049322@TPS900 Trx ID PS2048841596 Ter ID 4215119672 Description mama Ema!! From TRIPPLE MAR ENTERPRISES => AMINI HASSANI MHINA			TZS 2,030,900.00	TZS 10,926,419.66

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2025	27 Dec 2025	101FTIT253611915	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD253610001 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info MALIPO YA MAJI			TZS 7,500,000.00	TZS 18,426,419.66
27 Dec 2025	27 Dec 2025	101AGD325361C1CO	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2712 18 37 08 agency @42110049588@TPS900 Trx ID PS2049364687 Ter ID 4215123011 Description RICHARD WILLIAM!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 2,330,000.00	TZS 20,756,419.66
28 Dec 2025	28 Dec 2025	101AGD3253621842	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2812 10 44 22 agency @43210053090@TPS900 Trx ID PS2049790228 Ter ID 4325161807 Description mama babu!! From TRIPPLE MAR ENTERPRISES => ELEUTERI SIMON CHUWA			TZS 2,100,000.00	TZS 22,856,419.66
29 Dec 2025	28 Dec 2025	101AGD325362A4PU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2812 20 24 08 agency @42110049588@TPS900 Trx ID PS2050508352 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 1,192,500.00	TZS 24,048,919.66
29 Dec 2025	29 Dec 2025	101AGD3253633498	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2912 10 00 01 agency @42710045510@TPS900 Trx ID PS2050805748 Ter ID 4275118084 Description james!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,300,000.00	TZS 26,348,919.66
29 Dec 2025	29 Dec 2025	428IBFT253630527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PIM1WWSDHO FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Malipo ya maji			TZS 2,688,750.00	TZS 29,037,669.66
29 Dec 2025	29 Dec 2025	408AGBE253630043	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2912 11 07 46 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 29,037,269.66

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2025	29 Dec 2025	408AGW9253630003	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2912 11 36 33 agency @40810116198@TPS900 Trx ID PS2051034213 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 4,037,269.66
29 Dec 2025	29 Dec 2025	408AGW9253630003	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2912 11 36 33 agency @40810116198@TPS900 Trx ID PS2051034213 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 4,027,523.90
29 Dec 2025	29 Dec 2025	408AGW9253630003	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2912 11 36 33 agency @40810116198@TPS900 Trx ID PS2051034213 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 4,025,769.66
29 Dec 2025	29 Dec 2025	101AGD225363A7AU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2912 12 22 19 agency @50810037590@TPS900 Trx ID PS2051144823 Ter ID 5085469430418 Description ANGELS HOP!! From TRIPPLE MAR ENTERPRISES => OMARI JUMANNE ATHUMANI			TZS 455,000.00	TZS 4,480,769.66
29 Dec 2025	29 Dec 2025	101AGD325363A3N0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2912 12 41 54 agency @51010056633@TPS900 Trx ID PS2051192052 Ter ID 5105469430298 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSEIN ZUBERI KASSONGO			TZS 2,250,000.00	TZS 6,730,769.66
29 Dec 2025	29 Dec 2025	101AGD325363B0HP	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2912 14 09 26 agency @42710045510@TPS900 Trx ID PS2051393676 Ter ID 4275118084 Description mashak!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 632,500.00	TZS 7,363,269.66

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2025	29 Dec 2025	101AGD325363B6MP	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2912 16 24 09 agency @51010056633@TPS900 Trx ID PS2051679573 Ter ID 5105469430298 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSEIN ZUBERI KASSONGO			TZS 700,000.00	TZS 8,063,269.66
29 Dec 2025	29 Dec 2025	101AGD325363C7M6	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2912 19 15 54 agency @42710077364@TPS900 Trx ID PS2052090247 Ter ID 4275132738 Description mbongo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 917,700.00	TZS 8,980,969.66
30 Dec 2025	30 Dec 2025	428FTM4253640508	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 30 12 11 15 45 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 980,000.00	TZS 9,960,969.66
30 Dec 2025	30 Dec 2025	408AGBE253640115	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 3012 13 45 33 agency @40810140132@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 9,960,569.66
30 Dec 2025	30 Dec 2025	408AGW9253640010	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 3012 13 46 28 agency @40810140132@TPS900 Trx ID PS2053115862 Ter ID 4085102557 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => PHILEMON MOLLEL OLAIS		TZS 9,900,000.00		TZS 60,569.66
30 Dec 2025	30 Dec 2025	408AGW9253640010	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 3012 13 46 28 agency @40810140132@TPS900 Trx ID PS2053115862 Ter ID 4085102557 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => PHILEMON MOLLEL OLAIS		TZS 9,745.76		TZS 50,823.90
30 Dec 2025	30 Dec 2025	408AGW9253640010	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 3012 13 46 28 agency @40810140132@TPS900 Trx ID PS2053115862 Ter ID 4085102557 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => PHILEMON MOLLEL OLAIS		TZS 1,754.24		TZS 49,069.66

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2025	30 Dec 2025	101AGD325364A4ZK	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3012 13 58 50 agency @40810053633@TPS900 Trx ID PS2053143624 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 2,300,000.00	TZS 2,349,069.66
30 Dec 2025	30 Dec 2025	101AGD325364B7OF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3012 17 34 13 agency @42810011801@TPS900 Trx ID PS2053628622 Ter ID 4285117382 Description RICHARD WILLIAM!! From TRIPPLE MAR ENTERPRISES => IDDI RIDHIWANI NGOWO			TZS 2,276,000.00	TZS 4,625,069.66
30 Dec 2025	30 Dec 2025	101AGD325364C2GF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3012 18 18 29 agency @42110049588@TPS900 Trx ID PS2053738355 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 730,000.00	TZS 5,355,069.66
30 Dec 2025	30 Dec 2025	101FTIT253645864	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD253640503 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info MALIPO YA MAJI			TZS 8,458,900.00	TZS 13,813,969.66
30 Dec 2025	30 Dec 2025	101AGD225364E2B1	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3012 19 01 15 agency @43810015866@TPS900 Trx ID PS2053848455 Ter ID 4385123714 Description wiliam!! From TRIPPLE MAR ENTERPRISES => ZAMDA HUSSEIN NKURY			TZS 100,000.00	TZS 13,913,969.66
30 Dec 2025	30 Dec 2025	101AGD225364E528	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3012 19 28 21 agency @40810209691@TPS900 Trx ID PS2053917627 Ter ID 4085122202 Description METHEW!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 190,000.00	TZS 14,103,969.66

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	428IBFT253650012	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2LR28P8034 FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Malipo ya maji			TZS 2,243,250.00	TZS 16,347,219.66
31 Dec 2025	31 Dec 2025	408AGW9253650006	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 3112 11 12 33 agency @40810128616@TPS900 Trx ID PS2054563538 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 16,000,000.00		TZS 347,219.66
31 Dec 2025	31 Dec 2025	408AGW9253650006	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 3112 11 12 33 agency @40810128616@TPS900 Trx ID PS2054563538 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 337,473.90
31 Dec 2025	31 Dec 2025	408AGW9253650006	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 3112 11 12 33 agency @40810128616@TPS900 Trx ID PS2054563538 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 335,719.66
31 Dec 2025	31 Dec 2025	408FTM3253650588	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 31 12 12 10 08 FUND-TRANSFER NMBMobileProd null!! From WILLIUM ORIGENES MBWAMBO => TRIPPLE MAR ENTERPRISES			TZS 800,000.00	TZS 1,135,719.66
31 Dec 2025	31 Dec 2025	432FTM3253650011	Arusha Business Centre	432 - Usa River - Funds Transfer - 31 12 12 58 02 FUND- TRANSFER NMBMobileProd null!! From BARAKA SANGITO SUMARI => TRIPPLE MAR ENTERPRISES			TZS 420,000.00	TZS 1,555,719.66

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2025	31 Dec 2025	101AGD325365B5X7	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3112 16 55 53 agency @41310020619@TPS900 Trx ID PS2055381278 Ter ID 4135110544 Description Richard!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,160,000.00	TZS 3,715,719.66
31 Dec 2025	31 Dec 2025	101AGD325365C5IR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3112 19 15 39 agency @42110049588@TPS900 Trx ID PS2055766849 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 685,000.00	TZS 4,400,719.66
31 Dec 2025	01 Jan 2026	428IC11TZS 00001	Arusha Business Centre	428 - Arusha Business Centre - Debit Interest -		TZS 2,288.07		TZS 4,398,431.59
31 Dec 2025	01 Jan 2026	428IC11TZS 00002	Arusha Business Centre	428 - Arusha Business Centre - Debit Interest Penalty -		TZS 762.69		TZS 4,397,668.90
02 Jan 2026	01 Jan 2026	516FTM2260010522	Arusha Business Centre	516 - Kigoma - Funds Transfer - 01 01 22 43 01 FUND- TRANSFER NMBMobileProd Malipo ya maji !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 120,000.00	TZS 4,517,668.90
02 Jan 2026	02 Jan 2026	101AGD326001A3DR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 00 19 14 agency @40810158299@TPS900 Trx ID PS2057068754 Ter ID 4085131671 Description ABDALLH!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 821,000.00	TZS 5,338,668.90
02 Jan 2026	02 Jan 2026	408AGW8260020014	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0201 12 35 35 agency @40810128616@TPS900 Trx ID PS2057635242 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 5,000,000.00		TZS 338,668.90

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2026	02 Jan 2026	408AGW8260020014	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0201 12 35 35 agency @40810128616@TPS900 Trx ID PS2057635242 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 328,923.14
02 Jan 2026	02 Jan 2026	408AGW8260020014	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0201 12 35 35 agency @40810128616@TPS900 Trx ID PS2057635242 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 327,168.90
02 Jan 2026	02 Jan 2026	101AGD326002A5PR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 07 24 agency @51910020222@TPS900 Trx ID PS2057832646 Ter ID 5195130514 Description sase to george!! From TRIPPLE MAR ENTERPRISES => JOYCE JACKSON LWENGE			TZS 2,000,000.00	TZS 2,327,168.90
02 Jan 2026	02 Jan 2026	408FTM4260020563	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 02 01 15 18 51 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAMBA => TRIPPLE MAR ENTERPRISES			TZS 920,000.00	TZS 3,247,168.90
03 Jan 2026	03 Jan 2026	101TPFT260036279	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- DA39M2Y1B3B Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 03.01.2026 11 30 18!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 7,147,168.90
03 Jan 2026	03 Jan 2026	101AGD326003A40L	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 16 17 agency @44310012300@TPS900 Trx ID PS2059393313 Ter ID 4435172560 Description juliana makore!! From TRIPPLE MAR ENTERPRISES => NUSURATI ASHIRU MUNISI			TZS 525,000.00	TZS 7,672,168.90

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2026	03 Jan 2026	101AGD326003C775	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0301 21 25 35 agency @40710064728@TPS900 Trx ID PS2060272801 Ter ID 4075153385 Description triple ma!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 1,910,400.00	TZS 9,582,568.90
04 Jan 2026	04 Jan 2026	101AGD226004A6UI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 23 41 agency @42710019068@TPS900 Trx ID PS2060828117 Ter ID 4275469395337 Description ggh!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 478,000.00	TZS 10,060,568.90
04 Jan 2026	04 Jan 2026	101AGD326004A2HG	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 20 18 agency @42710051671@TPS900 Trx ID PS2060971059 Ter ID 4275111864 Description ada!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 815,000.00	TZS 10,875,568.90
04 Jan 2026	04 Jan 2026	101AGD226004C02E	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 26 13 agency @42710019068@TPS900 Trx ID PS2061061318 Ter ID 4275469395337 Description George!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 285,000.00	TZS 11,160,568.90
04 Jan 2026	04 Jan 2026	101AGD326004A40W	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 29 27 agency @41310020619@TPS900 Trx ID PS2061066127 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 2,050,000.00	TZS 13,210,568.90
05 Jan 2026	05 Jan 2026	101AGD3260054633	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 10 10 43 agency @40710036079@TPS900 Trx ID PS2061551744 Ter ID 4075107710 Description munuo!! From TRIPPLE MAR ENTERPRISES => REGULAR JOHN KIRWAY			TZS 1,545,600.00	TZS 14,756,168.90

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2026	05 Jan 2026	101AGD2260059290	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 10 18 04 agency @41310027512@TPS900 Trx ID PS2061568381 Ter ID 4135124317 Description malipo!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 480,000.00	TZS 15,236,168.90
05 Jan 2026	05 Jan 2026	101AGD326005A22G	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 12 09 18 agency @40710017763@TPS900 Trx ID PS2061834012 Ter ID 4075469359619 Description abdi!! From TRIPPLE MAR ENTERPRISES => KIJUNA INVESTMENT-DIR AGENT FLOAT			TZS 960,000.00	TZS 16,196,168.90
05 Jan 2026	05 Jan 2026	101AGD326005A4V0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 01 00 agency @40710047356@TPS900 Trx ID PS2061961430 Ter ID 4075107767 Description JMMARY!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 2,475,000.00	TZS 18,671,168.90
05 Jan 2026	05 Jan 2026	408AGW9260050009	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0501 14 00 59 agency @40810128616@TPS900 Trx ID PS2062100095 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 15,000,000.00		TZS 3,671,168.90
05 Jan 2026	05 Jan 2026	408AGW9260050009	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0501 14 00 59 agency @40810128616@TPS900 Trx ID PS2062100095 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 3,661,423.14
05 Jan 2026	05 Jan 2026	408AGW9260050009	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0501 14 00 59 agency @40810128616@TPS900 Trx ID PS2062100095 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 3,659,668.90

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2026	05 Jan 2026	101AGD326005C1QL	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 53 06 agency @40710041590@TPS900 Trx ID PS2062470083 Ter ID 4075100429 Description magnus!! From TRIPPLE MAR ENTERPRISES => SUZANA CHARLES SUMAY			TZS 2,750,000.00	TZS 6,409,668.90
05 Jan 2026	05 Jan 2026	101AGD4260058253	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 06 13 agency @40710064038@TPS900 Trx ID PS2062499953 Ter ID 4075146795 Description james!! From TRIPPLE MAR ENTERPRISES => SHAFII AMANI MBAGGA			TZS 5,300,000.00	TZS 11,709,668.90
05 Jan 2026	05 Jan 2026	101AGD326005C5EX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 54 41 agency @40810111218@TPS900 Trx ID PS2062614229 Ter ID 4085469385580 Description meela store!! From TRIPPLE MAR ENTERPRISES => LOVENESS ALFREDY MEELA			TZS 1,200,000.00	TZS 12,909,668.90
05 Jan 2026	05 Jan 2026	101FTIT260055090	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD260051501 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info MALIPO YA VINYWAJI			TZS 3,680,000.00	TZS 16,589,668.90
05 Jan 2026	05 Jan 2026	101AGD326005D2M3	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0501 19 26 32 agency @42710051671@TPS900 Trx ID PS2062846388 Ter ID 4275111864 Description deposits!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 616,000.00	TZS 17,205,668.90
06 Jan 2026	06 Jan 2026	408IBFT260060503	Arusha Business Centre	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref IPMWD0ZFA1 MODERN FMCG DISTRIBUTORS (E.A)LIMIT to TRIPPLE MAR ENTERPRISES => Remittance Info Goods Purchase			TZS 3,960,000.00	TZS 21,165,668.90

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2026	06 Jan 2026	101TPFT260062589	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-DA64M4T799O Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 06.01.2026 09 03 27!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 25,065,668.90
06 Jan 2026	06 Jan 2026	101AGD326006A1XK	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 09 05 agency @52510005057@TPS900 Trx ID PS2063638369 Ter ID 525555112 Description bob!! From TRIPPLE MAR ENTERPRISES => DANIEL JOSEPH BADUDE			TZS 1,000,000.00	TZS 26,065,668.90
06 Jan 2026	06 Jan 2026	408AGW9260060011	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0601 14 28 08 agency @40810128616@TPS900 Trx ID PS2063928543 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 1,065,668.90
06 Jan 2026	06 Jan 2026	408AGW9260060011	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0601 14 28 08 agency @40810128616@TPS900 Trx ID PS2063928543 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 1,055,923.14
06 Jan 2026	06 Jan 2026	408AGW9260060011	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0601 14 28 08 agency @40810128616@TPS900 Trx ID PS2063928543 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 1,054,168.90
06 Jan 2026	06 Jan 2026	101AGD226006D2IB	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 26 40 agency @42710030657@TPS900 Trx ID PS2064157513 Ter ID 427551204 Description Dorothea!! From TRIPPLE MAR ENTERPRISES => ZEBEDAYO DODO TATIAYA			TZS 500,000.00	TZS 1,554,168.90

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2026	06 Jan 2026	101AGD326006C2UY	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 57 52 agency @41310020619@TPS900 Trx ID PS2064349295 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 2,335,000.00	TZS 3,889,168.90
06 Jan 2026	06 Jan 2026	416IBFT260060506	Arusha Business Centre	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref 0GNQLKIYNC JUMA SALIMU KILIMO to TRIPPLE MAR ENTERPRISES => Remittance Info Lino			TZS 1,339,500.00	TZS 5,228,668.90
06 Jan 2026	06 Jan 2026	428SENG26006H1NR	Arusha Business Centre	Account Statement Enquiry Fee on 06-JAN-2026		TZS 3,389.82		TZS 5,225,279.08
06 Jan 2026	06 Jan 2026	428SENG26006H1NR	Arusha Business Centre	Account Statement Enquiry Fee on 06-JAN-2026		TZS 610.16		TZS 5,224,668.92
06 Jan 2026	06 Jan 2026	101AGD326006D15K	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 20 06 53 agency @40810212501@TPS900 Trx ID PS2064655049 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 687,700.00	TZS 5,912,368.92
06 Jan 2026	06 Jan 2026	101AGD226006F6VR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 20 19 49 agency @42110049645@TPS900 Trx ID PS2064679953 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 460,000.00	TZS 6,372,368.92
06 Jan 2026	06 Jan 2026	428FTM3260060006	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 06 01 20 41 01 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 800,000.00	TZS 7,172,368.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2026	06 Jan 2026	101AGD326006D2OE	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 20 54 53 agency @40710064728@TPS900 Trx ID PS2064734741 Ter ID 4075153385 Description TRIPPLE MAR!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 1,912,000.00	TZS 9,084,368.92
06 Jan 2026	06 Jan 2026	101AGD4260069484	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0601 21 08 32 agency @40810209691@TPS900 Trx ID PS2064752154 Ter ID 4085122202 Description frida!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 3,900,000.00	TZS 12,984,368.92
07 Jan 2026	07 Jan 2026	101AGD326007C6H3	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 19 47 38 agency @40710064728@TPS900 Trx ID PS2066249912 Ter ID 4075153385 Description tripple mar!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 1,248,000.00	TZS 14,232,368.92
07 Jan 2026	07 Jan 2026	101AGD326007D082	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 20 31 04 agency @42710051671@TPS900 Trx ID PS2066335196 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 732,000.00	TZS 14,964,368.92
07 Jan 2026	07 Jan 2026	101AGD326007D1CD	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 21 05 08 agency @42110027153@TPS900 Trx ID PS2066383788 Ter ID 4215100349 Description Joel!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 711,600.00	TZS 15,675,968.92
08 Jan 2026	07 Jan 2026	101AGD226007F7NH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 21 06 18 agency @42110027153@TPS900 Trx ID PS2066385096 Ter ID 4215100349 Description Joel!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 458,000.00	TZS 16,133,968.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	07 Jan 2026	101AGD326007D20B	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0701 21 50 22 agency @40810069737@TPS900 Trx ID PS2066425724 Ter ID 4085469491317 Description manjuu!! From TRIPPLE MAR ENTERPRISES => HAMISI SHABANI JANGAMA			TZS 2,925,000.00	TZS 19,058,968.92
08 Jan 2026	08 Jan 2026	408AGBE260080512	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 0801 10 00 18 agency @40810116198@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 19,058,568.92
08 Jan 2026	08 Jan 2026	408AGW9260080002	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0801 10 01 45 agency @40810116198@TPS900 Trx ID PS2066661256 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 19,000,000.00		TZS 58,568.92
08 Jan 2026	08 Jan 2026	408AGW9260080002	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0801 10 01 45 agency @40810116198@TPS900 Trx ID PS2066661256 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 48,823.16
08 Jan 2026	08 Jan 2026	408AGW9260080002	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0801 10 01 45 agency @40810116198@TPS900 Trx ID PS2066661256 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 47,068.92
08 Jan 2026	08 Jan 2026	101AGD326008A3HE	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 10 53 agency @42710045510@TPS900 Trx ID PS2067059161 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,270,000.00	TZS 2,317,068.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	08 Jan 2026	101AGD326008B4J5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 45 19 agency @41310020619@TPS900 Trx ID PS2067440111 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 1,880,000.00	TZS 4,197,068.92
08 Jan 2026	08 Jan 2026	101AGD326008C1FG	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 20 45 agency @42710051671@TPS900 Trx ID PS2067654409 Ter ID 4275111864 Description ada!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 700,000.00	TZS 4,897,068.92
08 Jan 2026	08 Jan 2026	101AGD326008C35C	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 53 31 agency @42110049588@TPS900 Trx ID PS2067738524 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 645,000.00	TZS 5,542,068.92
08 Jan 2026	08 Jan 2026	516FTM2260080531	Arusha Business Centre	516 - Kigoma - Funds Transfer - 08 01 19 09 52 FUND- TRANSFER NMBMobileProd Malipo ya maji ya lino !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 360,000.00	TZS 5,902,068.92
09 Jan 2026	09 Jan 2026	401AGW8260090002	Arusha Business Centre	401 - Hai - Cash Withdrawal - 0901 10 00 19 agency @40110045856@TPS900 Trx ID PS2068340720 Ter ID 4015147440 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MARIAM DAMAS MUSHI		TZS 5,838,400.00		TZS 63,668.92
09 Jan 2026	09 Jan 2026	401AGW8260090002	Arusha Business Centre	401 - Hai - Cash Withdraw charge - 0901 10 00 19 agency @40110045856@TPS900 Trx ID PS2068340720 Ter ID 4015147440 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MARIAM DAMAS MUSHI		TZS 9,745.76		TZS 53,923.16

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2026	09 Jan 2026	401AGW8260090002	Arusha Business Centre	401 - Hai - VAT Payable on Comm and Fees - 0901 10 00 19 agency @40110045856@TPS900 Trx ID PS2068340720 Ter ID 4015147440 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => MARIAM DAMAS MUSHI		TZS 1,754.24		TZS 52,168.92
09 Jan 2026	09 Jan 2026	101AGD226009B2SJ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 50 56 agency @40710059243@TPS900 Trx ID PS2068768214 Ter ID 4075119650 Description MA WAWILI!! From TRIPPLE MAR ENTERPRISES => RICHARD HENRY MINJA			TZS 460,000.00	TZS 512,168.92
09 Jan 2026	09 Jan 2026	428IBFT260090050	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PULCN1U3PX FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Malipo ya maji			TZS 2,700,000.00	TZS 3,212,168.92
10 Jan 2026	10 Jan 2026	101TPFT260102052	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503- DAA8M7GNUR8 Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 10.01.2026 08 56 40!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,900,000.00	TZS 7,112,168.92
10 Jan 2026	10 Jan 2026	101AGD3260108825	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 13 14 agency @40810236699@TPS900 Trx ID PS2070255545 Ter ID 4085171758 Description Jirani Store Muriet!! From TRIPPLE MAR ENTERPRISES => SAMWEL WILSON MKHANDI			TZS 920,000.00	TZS 8,032,168.92
10 Jan 2026	10 Jan 2026	101AGD4260102084	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 38 58 agency @40710062159@TPS900 Trx ID PS2070307878 Ter ID 4075137606 Description James Kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,390,000.00	TZS 13,422,168.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2026	10 Jan 2026	101AGD226010E3JZ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 12 57 agency @42710019068@TPS900 Trx ID PS2071025998 Ter ID 4275469395337 Description deposut!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 234,000.00	TZS 13,656,168.92
10 Jan 2026	10 Jan 2026	421AGBE260100575	Arusha Business Centre	421 - Ngarenaro - NMB Balance Enquiry - 1001 18 17 52 agency @42110057427@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 13,655,768.92
10 Jan 2026	10 Jan 2026	421AGW7260100042	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 1001 18 30 06 agency @42110057427@TPS900 Trx ID PS2071060903 Ter ID 4215149377 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOSHUA FRANCE MWAKABENGA		TZS 1,400,000.00		TZS 12,255,768.92
10 Jan 2026	10 Jan 2026	421AGW7260100042	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 1001 18 30 06 agency @42110057427@TPS900 Trx ID PS2071060903 Ter ID 4215149377 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOSHUA FRANCE MWAKABENGA		TZS 8,474.57		TZS 12,247,294.35
10 Jan 2026	10 Jan 2026	421AGW7260100042	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 1001 18 30 06 agency @42110057427@TPS900 Trx ID PS2071060903 Ter ID 4215149377 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOSHUA FRANCE MWAKABENGA		TZS 1,525.43		TZS 12,245,768.92
10 Jan 2026	10 Jan 2026	421AGW9260100514	Arusha Business Centre	421 - Ngarenaro - Cash Withdrawal - 1001 18 32 39 agency @42110057427@TPS900 Trx ID PS2071066245 Ter ID 4215149377 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOSHUA FRANCE MWAKABENGA		TZS 12,600,000.00		-TZS 354,231.08

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2026	10 Jan 2026	421AGW9260100514	Arusha Business Centre	421 - Ngarenaro - Cash Withdraw charge - 1001 18 32 39 agency @42110057427@TPS900 Trx ID PS2071066245 Ter ID 4215149377 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOSHUA FRANCE MWAKABENGA		TZS 9,745.76		-TZS 363,976.84
10 Jan 2026	10 Jan 2026	421AGW9260100514	Arusha Business Centre	421 - Ngarenaro - VAT Payable on Comm and Fees - 1001 18 32 39 agency @42110057427@TPS900 Trx ID PS2071066245 Ter ID 4215149377 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => JOSHUA FRANCE MWAKABENGA		TZS 1,754.24		-TZS 365,731.08
10 Jan 2026	10 Jan 2026	101AGD326010C3CR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 37 55 agency @41310020619@TPS900 Trx ID PS2071077111 Ter ID 4135110544 Description Triple!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,340,000.00	TZS 1,974,268.92
11 Jan 2026	09 Jan 2026	101AGD326009D1KL	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0901 21 21 20 agency @42710028249@TPS900 Trx ID PS2069877018 Ter ID 4275469388281 Description deposits!! From TRIPPLE MAR ENTERPRISES => MAGDALENA MOLLEL MARTINE			TZS 1,330,000.00	TZS 3,304,268.92
11 Jan 2026	10 Jan 2026	101AGD326010D2F0	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1001 23 32 48 agency @40810158299@TPS900 Trx ID PS2071439828 Ter ID 4085131671 Description ABUDAL MASUD!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 850,000.00	TZS 4,154,268.92
11 Jan 2026	11 Jan 2026	101AGD3260118765	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 13 39 27 agency @40710064331@TPS900 Trx ID PS2071829454 Ter ID 4075149665 Description jackson mmari!! From TRIPPLE MAR ENTERPRISES => HAWA ADAM DARABE			TZS 2,250,000.00	TZS 6,404,268.92

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2026	11 Jan 2026	101AGD226011B1LI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 14 08 56 agency @42710019068@TPS900 Trx ID PS2071867447 Ter ID 4275469395337 Description deposit!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 474,000.00	TZS 6,878,268.92
11 Jan 2026	11 Jan 2026	101AGD226011C04R	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 15 59 47 agency @42110049588@TPS900 Trx ID PS2072007534 Ter ID 4215123011 Description BENSON!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 454,000.00	TZS 7,332,268.92
11 Jan 2026	11 Jan 2026	101AGD326011A6R8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 16 53 agency @42110049588@TPS900 Trx ID PS2072295410 Ter ID 4215123011 Description RICHARD WILLIUM!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 2,342,000.00	TZS 9,674,268.92
11 Jan 2026	11 Jan 2026	101AGD226011D60J	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 23 08 agency @41310018505@TPS900 Trx ID PS2072306802 Ter ID 4135110538 Description loliondo!! From TRIPPLE MAR ENTERPRISES => JAMES JAPHETH KINUGUNYI			TZS 454,000.00	TZS 10,128,268.92
12 Jan 2026	12 Jan 2026	439AGBE260120005	Arusha Business Centre	439 - Ngaramtoni - NMB Balance Enquiry - 1201 10 34 42 agency @43910031160@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 10,127,868.92
12 Jan 2026	12 Jan 2026	408AGW9260120507	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1201 12 32 21 agency @40810116198@TPS900 Trx ID PS2073066502 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 10,000,000.00		TZS 127,868.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2026	12 Jan 2026	408AGW9260120507	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1201 12 32 21 agency @40810116198@TPS900 Trx ID PS2073066502 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 118,123.16
12 Jan 2026	12 Jan 2026	408AGW9260120507	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1201 12 32 21 agency @40810116198@TPS900 Trx ID PS2073066502 Ter ID 4085469438918 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 116,368.92
12 Jan 2026	12 Jan 2026	101AGD326012B2AA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 15 08 57 agency @50810047803@TPS900 Trx ID PS2073386885 Ter ID 508557760 Description angel shop!! From TRIPPLE MAR ENTERPRISES => DENIS JUSTO NGURE			TZS 640,000.00	TZS 756,368.92
12 Jan 2026	12 Jan 2026	101AGD4260123792	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 15 49 21 agency @40710062159@TPS900 Trx ID PS2073465945 Ter ID 4075137606 Description James Kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,400,000.00	TZS 6,156,368.92
12 Jan 2026	12 Jan 2026	101AGD326012C53B	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1201 19 01 06 agency @42710077364@TPS900 Trx ID PS2073893171 Ter ID 4275132738 Description mbongo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 800,000.00	TZS 6,956,368.92
13 Jan 2026	13 Jan 2026	101AGD226012L45X	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 00 35 59 agency @40810158299@TPS900 Trx ID PS2074263396 Ter ID 4085131671 Description ABDALLAH MASUD!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 227,000.00	TZS 7,183,368.92

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2026	13 Jan 2026	101AGD326012D2WT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 00 39 51 agency @40810158299@TPS900 Trx ID PS2074263577 Ter ID 4085131671 Description ABDALLH MASOUD!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 907,600.00	TZS 8,090,968.92
13 Jan 2026	13 Jan 2026	101AGD326013A107	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 11 25 57 agency @42810012170@TPS900 Trx ID PS2074762758 Ter ID 4285125858 Description deposits!! From TRIPPLE MAR ENTERPRISES => ANNA MATHAYO PANGA			TZS 687,700.00	TZS 8,778,668.92
13 Jan 2026	13 Jan 2026	101AGD326013B0T7	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 35 43 agency @41310018873@TPS900 Trx ID PS2075078988 Ter ID 4135110540 Description akiba!! From TRIPPLE MAR ENTERPRISES => MAGRETH YASCO JOHN			TZS 2,000,000.00	TZS 10,778,668.92
13 Jan 2026	13 Jan 2026	101AGD326013D6K8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 20 34 17 agency @40710064728@TPS900 Trx ID PS2076013600 Ter ID 4075153385 Description seif!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 786,500.00	TZS 11,565,168.92
14 Jan 2026	13 Jan 2026	101AGD226013K6YI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1301 23 06 51 agency @41310027512@TPS900 Trx ID PS2076145567 Ter ID 4135124317 Description malipo ya maji ya lino!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 11,805,168.92
14 Jan 2026	14 Jan 2026	101AGD3260146568	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1401 10 41 54 agency @42710045510@TPS900 Trx ID PS2076485717 Ter ID 4275118084 Description james mono!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,300,000.00	TZS 14,105,168.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2026	14 Jan 2026	428FTM4260140501	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 14 01 10 56 38 FUND-TRANSFER NMBMobileProd Malipo!! From DAMAS EMMANUEL MWACHA => TRIPPLE MAR ENTERPRISES			TZS 1,375,400.00	TZS 15,480,568.92
14 Jan 2026	14 Jan 2026	101AGD3260148413	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1401 11 18 07 agency @40810209691@TPS900 Trx ID PS2076566096 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 17,780,568.92
14 Jan 2026	14 Jan 2026	408AGBE260140090	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1401 15 03 45 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 17,780,168.92
14 Jan 2026	14 Jan 2026	101AGD326014B4ZS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1401 16 27 33 agency @40710063858@TPS900 Trx ID PS2077194485 Ter ID 4075145963 Description Elisha!! From TRIPPLE MAR ENTERPRISES => GODBLESS EMILY NGOMUO			TZS 2,297,700.00	TZS 20,077,868.92
14 Jan 2026	14 Jan 2026	428IBFT260140121	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref B80GWDIF4Y FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Malipo ya maji			TZS 3,591,000.00	TZS 23,668,868.92
15 Jan 2026	15 Jan 2026	428FTM4260150001	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 15 01 08 43 35 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 24,818,868.92
15 Jan 2026	15 Jan 2026	101AGD3260152579	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 33 05 agency @43210039502@TPS900 Trx ID PS2078020801 Ter ID 4325117547 Description ngai!! From TRIPPLE MAR ENTERPRISES => HIGHNESS YUSUFU NGAI			TZS 1,000,000.00	TZS 25,818,868.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2026	15 Jan 2026	101AGD3260156825	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 05 33 agency @40710017763@TPS900 Trx ID PS2078207535 Ter ID 4075469359619 Description abdi!! From TRIPPLE MAR ENTERPRISES => KIJUNA INVESTMENT-DIR AGENT FLOAT			TZS 960,000.00	TZS 26,778,868.92
15 Jan 2026	15 Jan 2026	408AGBE260150049	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 1501 12 01 31 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 26,778,468.92
15 Jan 2026	15 Jan 2026	408AGW9260150007	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1501 12 02 16 agency @40810128616@TPS900 Trx ID PS2078322952 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 1,778,468.92
15 Jan 2026	15 Jan 2026	408AGW9260150007	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1501 12 02 16 agency @40810128616@TPS900 Trx ID PS2078322952 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 1,768,723.16
15 Jan 2026	15 Jan 2026	408AGW9260150007	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1501 12 02 16 agency @40810128616@TPS900 Trx ID PS2078322952 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 1,766,968.92
15 Jan 2026	15 Jan 2026	101AGD326015B55A	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 17 13 35 agency @43210026049@TPS900 Trx ID PS2078887099 Ter ID 4325107704 Description akiba!! From TRIPPLE MAR ENTERPRISES => MAGRETY ISRAEL MZAVA			TZS 1,500,000.00	TZS 3,266,968.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2026	15 Jan 2026	101AGD326015C3PD	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 19 34 42 agency @42110049588@TPS900 Trx ID PS2079198149 Ter ID 4215123011 Description CHARLES!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 674,000.00	TZS 3,940,968.92
15 Jan 2026	15 Jan 2026	101AGD326015C64O	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 20 48 46 agency @42110049588@TPS900 Trx ID PS2079348105 Ter ID 4215123011 Description JEREMIAH!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 702,500.00	TZS 4,643,468.92
16 Jan 2026	15 Jan 2026	101AGD226015G3IK	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1501 22 03 04 agency @43210030938@TPS900 Trx ID PS2079422649 Ter ID 4325107750 Description Alphonse shirima!! From TRIPPLE MAR ENTERPRISES => VICENT FARES NGOWO			TZS 420,000.00	TZS 5,063,468.92
16 Jan 2026	16 Jan 2026	101AGD3260162162	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 09 33 13 agency @40710047356@TPS900 Trx ID PS2079601485 Ter ID 4075107767 Description JMMARY!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 1,800,000.00	TZS 6,863,468.92
16 Jan 2026	16 Jan 2026	101AGD3260167443	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 20 36 agency @42710041249@TPS900 Trx ID PS2079811528 Ter ID 427594500 Description MATHAYO!! From TRIPPLE MAR ENTERPRISES => DAMIAN ELIYA ELIEZERI			TZS 2,000,000.00	TZS 8,863,468.92
16 Jan 2026	16 Jan 2026	101AGD226016A6TF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 09 05 agency @42110020367@TPS900 Trx ID PS2079908584 Ter ID 421551187 Description akiba!! From TRIPPLE MAR ENTERPRISES => G.G GENERAL SUPP AND STATIONERY			TZS 190,000.00	TZS 9,053,468.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2026	16 Jan 2026	101AGD326016B3C6	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 48 14 agency @40710045909@TPS900 Trx ID PS2080411627 Ter ID 4075123245 Description munuo!! From TRIPPLE MAR ENTERPRISES => RASHAD YUSUPH RASHDY			TZS 1,380,000.00	TZS 10,433,468.92
16 Jan 2026	16 Jan 2026	101AGD326016B7FR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 18 14 41 agency @41310020619@TPS900 Trx ID PS2080585381 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 2,579,000.00	TZS 13,012,468.92
16 Jan 2026	16 Jan 2026	101AGM4260160177	Arusha Business Centre	101 - NMB Head Office - Funds Transfer - 1601 18 46 54 agency @40810209691@TPS900 Trx ID PS2080652041 Ter ID 4085122202 Card No 516167*****0472!! From CHARITY KENNEDY MBOYA => TRIPPLE MAR ENTERPRISES			TZS 2,300,000.00	TZS 15,312,468.92
16 Jan 2026	16 Jan 2026	101AGD326016C2EZ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 14 40 agency @42710051671@TPS900 Trx ID PS2080714112 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 684,000.00	TZS 15,996,468.92
16 Jan 2026	16 Jan 2026	101AGD326016C2R3	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 19 01 agency @40710041590@TPS900 Trx ID PS2080724318 Ter ID 4075100429 Description seif!! From TRIPPLE MAR ENTERPRISES => SUZANA CHARLES SUMAY			TZS 1,860,000.00	TZS 17,856,468.92
16 Jan 2026	16 Jan 2026	101AGD226016F0UD	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1601 20 01 32 agency @42110049645@TPS900 Trx ID PS2080820418 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 470,000.00	TZS 18,326,468.92

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2026	17 Jan 2026	101AGD3260175655	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 53 56 agency @40810212501@TPS900 Trx ID PS2081279818 Ter ID 4085132725 Description gift dampo!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 690,000.00	TZS 19,016,468.92
17 Jan 2026	17 Jan 2026	101AGD4260172201	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 58 09 agency @40710041590@TPS900 Trx ID PS2081398848 Ter ID 4075100429 Description james!! From TRIPPLE MAR ENTERPRISES => SUZANA CHARLES SUMAY			TZS 5,300,000.00	TZS 24,316,468.92
17 Jan 2026	17 Jan 2026	408AGW9260170505	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 1701 12 21 41 agency @40810128616@TPS900 Trx ID PS2081441114 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 19,000,000.00		TZS 5,316,468.92
17 Jan 2026	17 Jan 2026	408AGW9260170505	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 1701 12 21 41 agency @40810128616@TPS900 Trx ID PS2081441114 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 5,306,723.16
17 Jan 2026	17 Jan 2026	408AGW9260170505	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 1701 12 21 41 agency @40810128616@TPS900 Trx ID PS2081441114 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 5,304,968.92
17 Jan 2026	17 Jan 2026	101AGD326017B6UP	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 18 39 18 agency @42110049588@TPS900 Trx ID PS2082064636 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 650,000.00	TZS 5,954,968.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2026	17 Jan 2026	101AGD326017C146	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 32 56 agency @40710064728@TPS900 Trx ID PS2082177859 Ter ID 4075153385 Description self!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 1,680,000.00	TZS 7,634,968.92
18 Jan 2026	17 Jan 2026	101AGD226017F05D	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1701 21 09 24 agency @42710056419@TPS900 Trx ID PS2082341221 Ter ID 4275112243 Description Makaya!! From TRIPPLE MAR ENTERPRISES => FAROUQ FADHIL KAKIVA			TZS 470,000.00	TZS 8,104,968.92
18 Jan 2026	18 Jan 2026	101AGD226018B059	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 15 14 12 agency @40710064728@TPS900 Trx ID PS2082846591 Ter ID 4075153385 Description self!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 389,000.00	TZS 8,493,968.92
18 Jan 2026	18 Jan 2026	101AGD3260189453	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 06 46 agency @42710056419@TPS900 Trx ID PS2082910519 Ter ID 4275112243 Description Makwaya!! From TRIPPLE MAR ENTERPRISES => FAROUQ FADHIL KAKIVA			TZS 932,000.00	TZS 9,425,968.92
18 Jan 2026	18 Jan 2026	101AGD326018A2YD	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 18 17 52 agency @42110049588@TPS900 Trx ID PS2083074044 Ter ID 4215123011 Description JEREMIAH!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 684,000.00	TZS 10,109,968.92
18 Jan 2026	18 Jan 2026	101AGD326018A34Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1801 18 30 42 agency @41310020619@TPS900 Trx ID PS2083093555 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,500,000.00	TZS 12,609,968.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2026	18 Jan 2026	421IBFT260180008	Arusha Business Centre	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ERCUVFTFJG DOUBLE BG 2014 INVESTMENT to TRIPPLE MAR ENTERPRISES => Remittance Info malipo ya maji ktn 200			TZS 460,000.00	TZS 13,069,968.92
19 Jan 2026	19 Jan 2026	101AGD226019C5OA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 11 34 agency @42810009812@TPS900 Trx ID PS2084181268 Ter ID 4285113160 Description betuel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 13,509,968.92
19 Jan 2026	19 Jan 2026	408FTM4260190552	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 19 01 14 57 45 FUND-TRANSFER NMBMobileProd Malipo !! From HASHIM ATHUMAN TEMBO => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 14,659,968.92
19 Jan 2026	19 Jan 2026	101AGD326019B4IH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 15 58 55 agency @40810053633@TPS900 Trx ID PS2084383972 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 1,124,700.00	TZS 15,784,668.92
19 Jan 2026	19 Jan 2026	101AGD326019C4SP	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 18 45 00 agency @40810158299@TPS900 Trx ID PS2084727979 Ter ID 4085131671 Description MAKWAY!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 951,600.00	TZS 16,736,268.92
19 Jan 2026	19 Jan 2026	101AGD326019D21W	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 20 37 32 agency @42110049588@TPS900 Trx ID PS2084986985 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 711,600.00	TZS 17,447,868.92
19 Jan 2026	19 Jan 2026	101AGD326019D22N	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 20 39 02 agency @42110049588@TPS900 Trx ID PS2084989490 Ter ID 4215123011 Description JEREMIAH!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 690,000.00	TZS 18,137,868.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2026	19 Jan 2026	101AGD326019D24N	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 20 42 32 agency @42110049588@TPS900 Trx ID PS2084995106 Ter ID 4215123011 Description deposits!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 577,000.00	TZS 18,714,868.92
19 Jan 2026	19 Jan 2026	101AGD326019D2IB	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1901 20 46 05 agency @42710051671@TPS900 Trx ID PS2085000830 Ter ID 4275111864 Description chaes!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 1,392,000.00	TZS 20,106,868.92
19 Jan 2026	19 Jan 2026	428IBFT260190590	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6R7UHVGC4L FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Malipo ya maji			TZS 2,247,750.00	TZS 22,354,618.92
20 Jan 2026	20 Jan 2026	408AGW9260200002	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2001 11 11 45 agency @40810128616@TPS900 Trx ID PS2085461058 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 12,000,000.00		TZS 10,354,618.92
20 Jan 2026	20 Jan 2026	408AGW9260200002	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2001 11 11 45 agency @40810128616@TPS900 Trx ID PS2085461058 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 10,344,873.16
20 Jan 2026	20 Jan 2026	408AGW9260200002	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2001 11 11 45 agency @40810128616@TPS900 Trx ID PS2085461058 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 10,343,118.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2026	20 Jan 2026	408AGBE260200535	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2001 11 19 50 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 10,342,718.92
20 Jan 2026	20 Jan 2026	408AGW9260200504	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2001 11 20 33 agency @40810128616@TPS900 Trx ID PS2085478655 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 10,000,000.00		TZS 342,718.92
20 Jan 2026	20 Jan 2026	408AGW9260200504	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2001 11 20 33 agency @40810128616@TPS900 Trx ID PS2085478655 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 332,973.16
20 Jan 2026	20 Jan 2026	408AGW9260200504	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2001 11 20 33 agency @40810128616@TPS900 Trx ID PS2085478655 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 331,218.92
20 Jan 2026	20 Jan 2026	101FTIT260204589	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD260200501 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info /REC/PAYMENT FOR DRINKS			TZS 14,706,200.00	TZS 15,037,418.92
20 Jan 2026	20 Jan 2026	408FTM3260200535	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 20 01 16 16 32 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 683,100.00	TZS 15,720,518.92
20 Jan 2026	20 Jan 2026	408FTM2260200606	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 20 01 17 05 11 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 230,000.00	TZS 15,950,518.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2026	20 Jan 2026	101AGD226020E10E	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 20 05 15 agency @40810211951@TPS900 Trx ID PS2086370232 Ter ID 4085125850 Description September!! From TRIPPLE MAR ENTERPRISES => FRANCISCA MODEST MARENGE			TZS 230,000.00	TZS 16,180,518.92
21 Jan 2026	20 Jan 2026	101AGD326020C365	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2001 21 01 23 agency @42710019068@TPS900 Trx ID PS2086447272 Ter ID 4275469395337 Description mboya!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,445,000.00	TZS 17,625,518.92
21 Jan 2026	21 Jan 2026	101AGD3260210013	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2101 06 35 20 agency @41310020619@TPS900 Trx ID PS2086537062 Ter ID 4135110544 Description Mauza Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 2,200,000.00	TZS 19,825,518.92
21 Jan 2026	21 Jan 2026	101AGD2260210274	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2101 07 47 57 agency @42710077364@TPS900 Trx ID PS2086554940 Ter ID 4275132738 Description mbongo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 240,000.00	TZS 20,065,518.92
21 Jan 2026	21 Jan 2026	516FTM2260210008	Arusha Business Centre	516 - Kigoma - Funds Transfer - 21 01 09 30 06 FUND- TRANSFER NMBMobileProd Malipo ya maji ya lino !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 360,000.00	TZS 20,425,518.92
21 Jan 2026	21 Jan 2026	101AGD326021A3VN	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2101 13 21 43 agency @41310024510@TPS900 Trx ID PS2087160044 Ter ID 4135117376 Description akiba!! From TRIPPLE MAR ENTERPRISES => ELIBARIKI MEVAASHI LUKUMAY			TZS 940,000.00	TZS 21,365,518.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2026	21 Jan 2026	428FTM4260210008	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 21 01 13 59 49 FUND-TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 22,515,518.92
21 Jan 2026	21 Jan 2026	408AGW9260210008	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2101 14 47 34 agency @40810128616@TPS900 Trx ID PS2087326700 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 20,000,000.00		TZS 2,515,518.92
21 Jan 2026	21 Jan 2026	408AGW9260210008	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2101 14 47 34 agency @40810128616@TPS900 Trx ID PS2087326700 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 2,505,773.16
21 Jan 2026	21 Jan 2026	408AGW9260210008	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2101 14 47 34 agency @40810128616@TPS900 Trx ID PS2087326700 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 2,504,018.92
21 Jan 2026	21 Jan 2026	101AGD326021C1F9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2101 19 24 13 agency @42710051671@TPS900 Trx ID PS2087830622 Ter ID 4275111864 Description ada!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 700,000.00	TZS 3,204,018.92
21 Jan 2026	21 Jan 2026	101AGD226021E4MW	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2101 20 09 23 agency @43210030758@TPS900 Trx ID PS2087941387 Ter ID 4325107743 Description Charles!! From TRIPPLE MAR ENTERPRISES => SOPHIA SALVATORY MARANDU			TZS 330,000.00	TZS 3,534,018.92

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2026	22 Jan 2026	428ZTRF260220004	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 3,534,018.92		TZS 0.00
22 Jan 2026	22 Jan 2026	101AGD4260221990	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 11 24 03 agency @40710062159@TPS900 Trx ID PS2088512765 Ter ID 4075137606 Description James Kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,370,000.00	TZS 5,370,000.00
22 Jan 2026	22 Jan 2026	101AGD226022B0XI	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 14 32 agency @42810014980@TPS900 Trx ID PS2088734173 Ter ID 4285159940 Description LOLIONDOMALIPO!! From TRIPPLE MAR ENTERPRISES => VIVIAN HERBET ILLEMBO			TZS 60,000.00	TZS 5,430,000.00
22 Jan 2026	22 Jan 2026	101AGD326022B12R	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 16 16 55 agency @41310020619@TPS900 Trx ID PS2089079369 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,540,000.00	TZS 7,970,000.00
22 Jan 2026	22 Jan 2026	101AGD326022C2XH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2201 20 12 37 agency @42110027153@TPS900 Trx ID PS2089691060 Ter ID 4215100349 Description Tripple mar!! From TRIPPLE MAR ENTERPRISES => FAUSTA EZEKIEL ALFAYO			TZS 1,093,400.00	TZS 9,063,400.00
22 Jan 2026	22 Jan 2026	428ZTRF2602200ED	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 9,063,400.00		TZS 0.00
23 Jan 2026	23 Jan 2026	408FTM4260230587	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 23 01 13 37 07 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBWA => TRIPPLE MAR ENTERPRISES			TZS 1,000,000.00	TZS 1,000,000.00

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2026	23 Jan 2026	516FTM2260230087	Arusha Business Centre	516 - Kigoma - Funds Transfer - 23 01 14 15 54 FUND-TRANSFER NMBMobileProd Malipo ya maji ya lino !! From JONESIA JONES BAINOMUGISHA => TRIPPLE MAR ENTERPRISES			TZS 360,000.00	TZS 1,360,000.00
23 Jan 2026	23 Jan 2026	408FTM3260230159	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 23 01 14 19 57 FUND-TRANSFER NMBMobileProd Malipo !! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 500,000.00	TZS 1,860,000.00
23 Jan 2026	23 Jan 2026	408FTM3260230182	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 23 01 15 21 30 FUND-TRANSFER NMBMobileProd null!! From DOITER KWATLEMA MWANYIKA => TRIPPLE MAR ENTERPRISES			TZS 800,000.00	TZS 2,660,000.00
23 Jan 2026	23 Jan 2026	101AGD326023B2LS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 16 43 21 agency @41210021934@TPS900 Trx ID PS2091224399 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,000,000.00	TZS 3,660,000.00
23 Jan 2026	23 Jan 2026	428IBFT260230569	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref H3AKI47TQ8 FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Maji			TZS 4,500,000.00	TZS 8,160,000.00
23 Jan 2026	23 Jan 2026	428ZTRF2602300EM	Arusha Business Centre	428 - Arusha Business Centre - Loan Instalment Payment -		TZS 4,534.26		TZS 8,155,465.74
24 Jan 2026	23 Jan 2026	101AGD326023C4BX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 21 03 44 agency @41310020619@TPS900 Trx ID PS2091817277 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,240,000.00	TZS 10,395,465.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	23 Jan 2026	101AGD326023C4I9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 21 22 16 agency @42110037275@TPS900 Trx ID PS2091843558 Ter ID 4215469401118 Description Deposits!! From TRIPPLE MAR ENTERPRISES => VALENTINA FESTO MBOYA			TZS 580,000.00	TZS 10,975,465.74
24 Jan 2026	23 Jan 2026	101AGD326023C4JU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 21 29 02 agency @42710051671@TPS900 Trx ID PS2091851602 Ter ID 4275111864 Description deposits!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 592,000.00	TZS 11,567,465.74
24 Jan 2026	23 Jan 2026	101AGD226023F6E8	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 21 41 39 agency @43210030938@TPS900 Trx ID PS2091865167 Ter ID 4325107750 Description Alphonse shirima!! From TRIPPLE MAR ENTERPRISES => VICENT FARES NGOWO			TZS 420,000.00	TZS 11,987,465.74
24 Jan 2026	23 Jan 2026	101AGD326023C56C	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2301 22 15 41 agency @40710064728@TPS900 Trx ID PS2091890430 Ter ID 4075153385 Description seif!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 2,526,600.00	TZS 14,514,065.74
24 Jan 2026	24 Jan 2026	408FTM4260240045	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 24 01 11 14 41 FUND-TRANSFER NMBMobileProd Hashim Tembo !! From HASHIM ATHUMAN TEMBO => TRIPPLE MAR ENTERPRISES			TZS 1,837,700.00	TZS 16,351,765.74
24 Jan 2026	24 Jan 2026	408AGBE260240060	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2401 11 24 10 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 16,351,365.74

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	408AGW9260240507	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2401 11 25 20 agency @40810128616@TPS900 Trx ID PS2092337841 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 16,200,000.00		TZS 151,365.74
24 Jan 2026	24 Jan 2026	408AGW9260240507	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2401 11 25 20 agency @40810128616@TPS900 Trx ID PS2092337841 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 141,619.98
24 Jan 2026	24 Jan 2026	408AGW9260240507	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2401 11 25 20 agency @40810128616@TPS900 Trx ID PS2092337841 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 139,865.74
24 Jan 2026	24 Jan 2026	101AGD226024B0A1	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 12 12 26 agency @42110049645@TPS900 Trx ID PS2092449140 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 460,000.00	TZS 599,865.74
24 Jan 2026	24 Jan 2026	101AGD326024A0U5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 12 23 04 agency @40710041590@TPS900 Trx ID PS2092473760 Ter ID 4075100429 Description seif!! From TRIPPLE MAR ENTERPRISES => SUZANA CHARLES SUMAY			TZS 620,000.00	TZS 1,219,865.74
24 Jan 2026	24 Jan 2026	408FTM4260240094	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 24 01 14 54 23 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBAM => TRIPPLE MAR ENTERPRISES			TZS 1,053,900.00	TZS 2,273,765.74

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	101AGM4260240619	Arusha Business Centre	101 - NMB Head Office - Funds Transfer - 2401 19 31 30 agency @40810209691@TPS900 Trx ID PS2093376178 Ter ID 4085122202 Card No 516167*****0472!! From CHARITY KENNEDY MBOYA => TRIPPLE MAR ENTERPRISES			TZS 3,450,000.00	TZS 5,723,765.74
24 Jan 2026	24 Jan 2026	101AGD326024C2OM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 48 23 agency @42710051671@TPS900 Trx ID PS2093412678 Ter ID 4275111864 Description deposits!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 1,160,000.00	TZS 6,883,765.74
24 Jan 2026	24 Jan 2026	428SI01222070001	Arusha Business Centre	428 - Arusha Business Centre - Standing Instruction Transfer - TRIPPLE MAR ENTERPRISES		TZS 251,008.00		TZS 6,632,757.74
25 Jan 2026	24 Jan 2026	101AGD326024C5UX	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2401 22 06 23 agency @40810158299@TPS900 Trx ID PS2093600367 Ter ID 4085131671 Description ABDALLAH!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 920,000.00	TZS 7,552,757.74
25 Jan 2026	25 Jan 2026	428m428260253781	Arusha Business Centre	Monthly Fee - Jan_2026		TZS 13,000.00		TZS 7,539,757.74
25 Jan 2026	25 Jan 2026	428m428260253784	Arusha Business Centre	Monthly Fee - Jan_2026		TZS 2,339.99		TZS 7,537,417.75
25 Jan 2026	25 Jan 2026	101AGD3260257577	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 34 33 agency @42710045510@TPS900 Trx ID PS2094067281 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,037,800.00	TZS 9,575,217.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2026	26 Jan 2026	101AGD2260264402	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 09 01 28 agency @40810211951@TPS900 Trx ID PS2094949908 Ter ID 4085125850 Description September!! From TRIPPLE MAR ENTERPRISES => FRANCISCA MODEST MARENJE			TZS 230,000.00	TZS 9,805,217.75
26 Jan 2026	26 Jan 2026	101AGD326026A03Q	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 11 23 14 agency @41310020619@TPS900 Trx ID PS2095290318 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,300,000.00	TZS 12,105,217.75
26 Jan 2026	26 Jan 2026	412AGPS26026AG2E	Arusha Business Centre		C		TZS 180,000.00	TZS 12,285,217.75
26 Jan 2026	26 Jan 2026	408FTM3260260549	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 26 01 12 54 40 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 520,000.00	TZS 12,805,217.75
26 Jan 2026	26 Jan 2026	101AGD226026C21C	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 13 32 18 agency @42810012170@TPS900 Trx ID PS2095606585 Ter ID 4285125858 Description deposits!! From TRIPPLE MAR ENTERPRISES => ANNA MATHAYO PANGA			TZS 400,000.00	TZS 13,205,217.75
26 Jan 2026	26 Jan 2026	101AGD326026C10J	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 17 18 11 agency @40810212501@TPS900 Trx ID PS2096108879 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 690,000.00	TZS 13,895,217.75
26 Jan 2026	26 Jan 2026	101TPFT26026B48X	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-19bfaf5ed5ce59c6 Received payment from 01520000H0E00 (HAMISI JUMANNE SHONASHO) on 26.01.2026 18 39 42!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 1,890,000.00	TZS 15,785,217.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2026	26 Jan 2026	101AGD4260269884	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 19 37 43 agency @40710062159@TPS900 Trx ID PS2096475082 Ter ID 4075137606 Description James kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,000,000.00	TZS 20,785,217.75
26 Jan 2026	26 Jan 2026	101AGD326026D1AT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 19 39 14 agency @40710047356@TPS900 Trx ID PS2096479501 Ter ID 4075107767 Description j mmary!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFASI SIMBA			TZS 2,800,000.00	TZS 23,585,217.75
26 Jan 2026	26 Jan 2026	101AGD226026H086	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 20 40 10 agency @40810168546@TPS900 Trx ID PS2096621390 Ter ID 4085100333 Description Diglan Tasha!! From TRIPPLE MAR ENTERPRISES => KEFA ASUKILE MJABA			TZS 60,000.00	TZS 23,645,217.75
26 Jan 2026	26 Jan 2026	101AGD326026D42Q	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 21 01 16 agency @42710051671@TPS900 Trx ID PS2096656172 Ter ID 4275111864 Description ada!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 1,838,000.00	TZS 25,483,217.75
27 Jan 2026	26 Jan 2026	101AGD126026F5X9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2601 22 23 51 agency @41310027512@TPS900 Trx ID PS2096732089 Ter ID 4135124317 Description malipo ya maji ya lino!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 48,000.00	TZS 25,531,217.75
27 Jan 2026	27 Jan 2026	101AGD3260272770	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 09 49 31 agency @40810147731@TPS900 Trx ID PS2096947483 Ter ID 4085109435 Description kadhet!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 690,000.00	TZS 26,221,217.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2026	27 Jan 2026	101AGD3260276931	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 09 58 agency @41310018934@TPS900 Trx ID PS2097124310 Ter ID 4135107747 Description akiba!! From TRIPPLE MAR ENTERPRISES => FRANK JOHN MALIGA			TZS 1,170,300.00	TZS 27,391,517.75
27 Jan 2026	27 Jan 2026	428IBFT260270058	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8FHC22121Z FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Maji			TZS 1,685,250.00	TZS 29,076,767.75
27 Jan 2026	27 Jan 2026	408AGBE260270559	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2701 11 50 43 agency @40810203652@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 29,076,367.75
27 Jan 2026	27 Jan 2026	101AGD326027A264	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 54 12 agency @40810053633@TPS900 Trx ID PS2097347637 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 690,000.00	TZS 29,766,367.75
27 Jan 2026	27 Jan 2026	428FTM3260270504	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 27 01 14 11 58 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 410,000.00	TZS 30,176,367.75
27 Jan 2026	27 Jan 2026	408AGW9260270024	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2701 17 51 53 agency @40810128616@TPS900 Trx ID PS2097946039 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 5,176,367.75
27 Jan 2026	27 Jan 2026	408AGW9260270024	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2701 17 51 53 agency @40810128616@TPS900 Trx ID PS2097946039 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 5,166,621.99

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2026	27 Jan 2026	408AGW9260270024	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2701 17 51 53 agency @40810128616@TPS900 Trx ID PS2097946039 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 5,164,867.75
27 Jan 2026	27 Jan 2026	101AGD326027C0N6	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 18 14 15 agency @40810241682@TPS900 Trx ID PS2097997831 Ter ID 4085161796 Description chales!! From TRIPPLE MAR ENTERPRISES => FARIDA HAMISI MOHAMED			TZS 736,000.00	TZS 5,900,867.75
28 Jan 2026	27 Jan 2026	101AGD226027F64D	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2701 21 34 10 agency @41310027512@TPS900 Trx ID PS2098400319 Ter ID 4135124317 Description malipo ya maji ya lino!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 6,140,867.75
28 Jan 2026	28 Jan 2026	101AGD3260280042	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 07 39 37 agency @43210041314@TPS900 Trx ID PS2098478478 Ter ID 4325469419082 Description cheeta!! From TRIPPLE MAR ENTERPRISES => STEPHAN DIDAS MRAMBA			TZS 840,000.00	TZS 6,980,867.75
28 Jan 2026	28 Jan 2026	101AGD3260281278	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 09 01 01 agency @42110020030@TPS900 Trx ID PS2098560959 Ter ID 4215469364958 Description Mathew!! From TRIPPLE MAR ENTERPRISES => DICKSON ELIAS LAIZA			TZS 2,300,000.00	TZS 9,280,867.75
28 Jan 2026	28 Jan 2026	101AGD3260281710	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 09 18 10 agency @41310020619@TPS900 Trx ID PS2098589070 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 2,040,000.00	TZS 11,320,867.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2026	28 Jan 2026	408CHDP260280563	Arusha Business Centre	408 - Clock Tower - Cash Deposit - BY MIRIAM MACHA!! From TRIPPLE MAR ENTERPRISES			TZS 470,000.00	TZS 11,790,867.75
28 Jan 2026	28 Jan 2026	101AGD4260283313	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 19 34 agency @40710062159@TPS900 Trx ID PS2099084310 Ter ID 4075137606 Description James Kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,410,000.00	TZS 17,200,867.75
28 Jan 2026	28 Jan 2026	101AGD4260287004	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 17 55 32 agency @40810209691@TPS900 Trx ID PS2099615674 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 3,450,000.00	TZS 20,650,867.75
28 Jan 2026	28 Jan 2026	101AGD326028B5YF	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 07 17 agency @40810158299@TPS900 Trx ID PS2099642600 Ter ID 4085131671 Description JEREMIA!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 541,400.00	TZS 21,192,267.75
28 Jan 2026	28 Jan 2026	101AGD326028C4DT	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2801 20 35 04 agency @40810241682@TPS900 Trx ID PS2099989648 Ter ID 4085161796 Description ada!! From TRIPPLE MAR ENTERPRISES => FARIDA HAMISI MOHAMED			TZS 1,200,000.00	TZS 22,392,267.75
29 Jan 2026	28 Jan 2026	101FTIT260289168	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD260281001 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 9,200,000.00	TZS 31,592,267.75
29 Jan 2026	29 Jan 2026	101AGD2260292255	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 08 59 40 agency @42810009812@TPS900 Trx ID PS2100214801 Ter ID 4285113160 Description betuel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 32,032,267.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2026	29 Jan 2026	101AGD3260292941	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 09 59 53 agency @42710045510@TPS900 Trx ID PS2100320755 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,150,000.00	TZS 33,182,267.75
29 Jan 2026	29 Jan 2026	101AGD3260299948	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 12 31 11 agency @42710045510@TPS900 Trx ID PS2100634856 Ter ID 4275118084 Description james mono!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 2,300,000.00	TZS 35,482,267.75
29 Jan 2026	29 Jan 2026	101AGD226029B2MM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 13 34 08 agency @42810009812@TPS900 Trx ID PS2100764433 Ter ID 4285113160 Description beteuel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 35,922,267.75
29 Jan 2026	29 Jan 2026	408AGBE260290085	Arusha Business Centre	408 - Clock Tower - NMB Balance Enquiry - 2901 13 52 16 agency @40810128616@TPS900 BALANCE INQUIRY!! From TRIPPLE MAR ENTERPRISES		TZS 400.00		TZS 35,921,867.75
29 Jan 2026	29 Jan 2026	408AGW9260290012	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 2901 13 53 24 agency @40810128616@TPS900 Trx ID PS2100801298 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 10,921,867.75
29 Jan 2026	29 Jan 2026	408AGW9260290012	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 2901 13 53 24 agency @40810128616@TPS900 Trx ID PS2100801298 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 10,912,121.99

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2026	29 Jan 2026	408AGW9260290012	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 2901 13 53 24 agency @40810128616@TPS900 Trx ID PS2100801298 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 10,910,367.75
29 Jan 2026	29 Jan 2026	101AGD226029B7IY	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 15 04 53 agency @40810144421@TPS900 Trx ID PS2100933697 Ter ID 408567620 Description dan!! From TRIPPLE MAR ENTERPRISES => PATRICK GADIYE SYLVESTER			TZS 470,000.00	TZS 11,380,367.75
29 Jan 2026	29 Jan 2026	101AGD326029C30L	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2901 20 17 57 agency @42110049588@TPS900 Trx ID PS2101617757 Ter ID 4215123011 Description JEREMIA!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 1,206,600.00	TZS 12,586,967.75
30 Jan 2026	30 Jan 2026	101AGD3260304639	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 30 30 agency @40810216605@TPS900 Trx ID PS2102058644 Ter ID 4085135907 Description happy meena!! From TRIPPLE MAR ENTERPRISES => GLORY SALVATORY MCHARO			TZS 1,150,000.00	TZS 13,736,967.75
30 Jan 2026	30 Jan 2026	101AGD226030A066	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 41 07 agency @42110049645@TPS900 Trx ID PS2102080875 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 450,000.00	TZS 14,186,967.75
30 Jan 2026	30 Jan 2026	428FTM4260300504	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 30 01 11 40 44 FUND-TRANSFER NMBMobileProd Malipo!! From DAMAS EMMANUEL MWACHA => TRIPPLE MAR ENTERPRISES			TZS 1,131,600.00	TZS 15,318,567.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2026	30 Jan 2026	101AGD3260308599	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 51 16 agency @41310020619@TPS900 Trx ID PS2102233099 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,540,000.00	TZS 17,858,567.75
30 Jan 2026	30 Jan 2026	101AGD326030B6HO	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 13 28 agency @41310020619@TPS900 Trx ID PS2103007194 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 1,145,000.00	TZS 19,003,567.75
30 Jan 2026	30 Jan 2026	101AGD4260307231	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 59 24 agency @42110049322@TPS900 Trx ID PS2103117261 Ter ID 4215119672 Description malipo!! From TRIPPLE MAR ENTERPRISES => AMINI HASSANI MHINA			TZS 4,000,000.00	TZS 23,003,567.75
30 Jan 2026	30 Jan 2026	101AGD326030C4LP	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3001 20 24 00 agency @40810241682@TPS900 Trx ID PS2103324520 Ter ID 4085161796 Description cahaz!! From TRIPPLE MAR ENTERPRISES => FARIDA HAMISI MOHAMED			TZS 1,228,000.00	TZS 24,231,567.75
31 Jan 2026	31 Jan 2026	101AGD4260310824	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 10 11 27 agency @41310020619@TPS900 Trx ID PS2103674923 Ter ID 4135110544 Description Triple maa!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 3,400,000.00	TZS 27,631,567.75
31 Jan 2026	31 Jan 2026	101AGD226031A0GA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 00 13 agency @42810009812@TPS900 Trx ID PS2103769168 Ter ID 4285113160 Description betuel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 28,071,567.75

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2026	31 Jan 2026	408AGW9260310509	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 3101 14 33 53 agency @40810128616@TPS900 Trx ID PS2104173686 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 3,071,567.75
31 Jan 2026	31 Jan 2026	408AGW9260310509	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 3101 14 33 53 agency @40810128616@TPS900 Trx ID PS2104173686 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 3,061,821.99
31 Jan 2026	31 Jan 2026	408AGW9260310509	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 3101 14 33 53 agency @40810128616@TPS900 Trx ID PS2104173686 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 3,060,067.75
31 Jan 2026	31 Jan 2026	408FTM4260310580	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 31 01 17 43 25 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 1,140,800.00	TZS 4,200,867.75
31 Jan 2026	31 Jan 2026	101AGD326031C2TA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 3101 20 14 38 agency @42710051671@TPS900 Trx ID PS2104862820 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 1,155,000.00	TZS 5,355,867.75
01 Feb 2026	01 Feb 2026	101AGD4260320125	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0102 10 31 22 agency @42710019068@TPS900 Trx ID PS2105186515 Ter ID 4275469395337 Description jofari!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 3,293,000.00	TZS 8,648,867.75

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2026	01 Feb 2026	101AGD3260326794	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0102 13 43 32 agency @41310029362@TPS900 Trx ID PS2105454185 Ter ID 4135152939 Description Immanuely!! From TRIPPLE MAR ENTERPRISES => JALIA MURSHID HASSAN			TZS 860,100.00	TZS 9,508,967.75
01 Feb 2026	01 Feb 2026	101AGD226032B50D	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0102 16 48 31 agency @40710064107@TPS900 Trx ID PS2105701805 Ter ID 4075146545 Description linner alex!! From TRIPPLE MAR ENTERPRISES => ALEX JOSEPH LUGIRIVA			TZS 500,000.00	TZS 10,008,967.75
01 Feb 2026	01 Feb 2026	101AGD326032A3IZ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 16 18 agency @41310020619@TPS900 Trx ID PS2105817228 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,470,000.00	TZS 12,478,967.75
02 Feb 2026	02 Feb 2026	428IBFT260330022	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3Z8WPXPCJ1 FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Maji			TZS 4,493,250.00	TZS 16,972,217.75
02 Feb 2026	02 Feb 2026	101AGD3260339526	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0202 11 22 47 agency @40810212501@TPS900 Trx ID PS2106611330 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 920,000.00	TZS 17,892,217.75
02 Feb 2026	02 Feb 2026	101AGD226033B50S	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0202 12 52 36 agency @40810147731@TPS900 Trx ID PS2106839825 Ter ID 4085109435 Description kadhet!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 197,800.00	TZS 18,090,017.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2026	02 Feb 2026	101AGD326033B01R	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0202 14 11 39 agency @40810209692@TPS900 Trx ID PS2107021326 Ter ID 4085121857 Description meela store!! From TRIPPLE MAR ENTERPRISES => LOVENESS ALFREDY MEELA			TZS 800,000.00	TZS 18,890,017.75
02 Feb 2026	02 Feb 2026	101AGD326033B1K7	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0202 14 41 22 agency @42710051671@TPS900 Trx ID PS2107083903 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 700,000.00	TZS 19,590,017.75
02 Feb 2026	02 Feb 2026	101AGD226033C6UO	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0202 15 14 50 agency @41310027512@TPS900 Trx ID PS2107152415 Ter ID 4135124317 Description akiba!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 100,000.00	TZS 19,690,017.75
02 Feb 2026	02 Feb 2026	408AGW9260330517	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0202 16 10 48 agency @40810128616@TPS900 Trx ID PS2107272541 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 18,000,000.00		TZS 1,690,017.75
02 Feb 2026	02 Feb 2026	408AGW9260330517	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0202 16 10 48 agency @40810128616@TPS900 Trx ID PS2107272541 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 1,680,271.99
02 Feb 2026	02 Feb 2026	408AGW9260330517	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0202 16 10 48 agency @40810128616@TPS900 Trx ID PS2107272541 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 1,678,517.75

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2026	02 Feb 2026	101TPFT26033B1MY	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 503-DB25MNZJVYB Received payment from 3032365 (LIPA TERESIA DOGLAS KIMARIO) on 02.02.2026 17 55 09!! From BOT TIPS CLEARING ACCOUNT => TRIPPLE MAR ENTERPRISES			TZS 3,000,000.00	TZS 4,678,517.75
02 Feb 2026	02 Feb 2026	101AGD4260338265	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0202 18 04 55 agency @40710062159@TPS900 Trx ID PS2107521516 Ter ID 4075137606 Description James Kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,300,000.00	TZS 9,978,517.75
02 Feb 2026	02 Feb 2026	408FTM4260330594	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 02 02 18 53 13 FUND-TRANSFER NMBMobileProd null!! From JACKSON GODFREY MGHAMBA => TRIPPLE MAR ENTERPRISES			TZS 2,300,000.00	TZS 12,278,517.75
03 Feb 2026	03 Feb 2026	101AGD326034A0SH	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0302 12 09 52 agency @42710045510@TPS900 Trx ID PS2108677022 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,150,000.00	TZS 13,428,517.75
03 Feb 2026	03 Feb 2026	101AGD326034A3FS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0302 13 17 29 agency @43210044988@TPS900 Trx ID PS2108837300 Ter ID 4325157981 Description deposits!! From TRIPPLE MAR ENTERPRISES => ESTER PAUL KIWOO			TZS 800,000.00	TZS 14,228,517.75
03 Feb 2026	03 Feb 2026	101AGD226034C6FY	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0302 15 54 16 agency @42810009812@TPS900 Trx ID PS2109139160 Ter ID 4285113160 Description betuel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 14,668,517.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2026	03 Feb 2026	101AGD326034B47S	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0302 16 41 55 agency @42810012170@TPS900 Trx ID PS2109234728 Ter ID 4285125858 Description withdrew!! From TRIPPLE MAR ENTERPRISES => ANNA MATHAYO PANGA			TZS 584,200.00	TZS 15,252,717.75
03 Feb 2026	03 Feb 2026	101AGD326034B4OZ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0302 16 44 42 agency @40810209691@TPS900 Trx ID PS2109240638 Ter ID 4085122202 Description frida!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 17,552,717.75
04 Feb 2026	04 Feb 2026	101AGD3260351014	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 08 56 31 agency @40810158299@TPS900 Trx ID PS2110033138 Ter ID 4085131671 Description ADBALLAH!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 1,843,000.00	TZS 19,395,717.75
04 Feb 2026	04 Feb 2026	101AGD3260352327	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 09 26 39 agency @41310020619@TPS900 Trx ID PS2110090978 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,600,000.00	TZS 21,995,717.75
04 Feb 2026	04 Feb 2026	101AGD2260356735	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 10 00 38 agency @40810147731@TPS900 Trx ID PS2110160613 Ter ID 4085109435 Description kadhet!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 460,000.00	TZS 22,455,717.75
04 Feb 2026	04 Feb 2026	428IBFT260350527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3FRAJETQPH FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Maji			TZS 3,150,000.00	TZS 25,605,717.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2026	04 Feb 2026	101AGD326035C1UB	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 19 06 41 agency @40810158299@TPS900 Trx ID PS2111248185 Ter ID 4085131671 Description ADdAllah!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 918,000.00	TZS 26,523,717.75
04 Feb 2026	04 Feb 2026	101AGD226035E6XV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 05 58 agency @43010015872@TPS900 Trx ID PS2111401559 Ter ID 4305469495199 Description makoya!! From TRIPPLE MAR ENTERPRISES => JACQUELYNE NTUFYE MWAMBETE			TZS 500,000.00	TZS 27,023,717.75
04 Feb 2026	04 Feb 2026	101AGD326035C559	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 21 59 agency @42710089401@TPS900 Trx ID PS2111435744 Ter ID 4275155660 Description Charles!! From TRIPPLE MAR ENTERPRISES => PELVIA PATRICK KIRAMA			TZS 1,374,000.00	TZS 28,397,717.75
04 Feb 2026	04 Feb 2026	101AGD226035F1UE	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 32 53 agency @42110049645@TPS900 Trx ID PS2111457244 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 460,000.00	TZS 28,857,717.75
04 Feb 2026	04 Feb 2026	101AGD326035C5HZ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 40 33 agency @40710016967@TPS900 Trx ID PS2111471068 Ter ID 4075469462064 Description DANIEL!! From TRIPPLE MAR ENTERPRISES => VERONICA BONIFAS SIMBA			TZS 2,300,000.00	TZS 31,157,717.75
04 Feb 2026	04 Feb 2026	101AGD226035F3D9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 44 29 agency @42710051671@TPS900 Trx ID PS2111477846 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 60,000.00	TZS 31,217,717.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2026	04 Feb 2026	101AGD226035F3JW	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 49 16 agency @42710051671@TPS900 Trx ID PS2111485431 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 273,000.00	TZS 31,490,717.75
04 Feb 2026	04 Feb 2026	101AGD326035C5W2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0402 21 03 08 agency @40810158299@TPS900 Trx ID PS2111506854 Ter ID 4085131671 Description JEREMIAH!! From TRIPPLE MAR ENTERPRISES => GABRIELI FRANCIS MLACKY			TZS 557,500.00	TZS 32,048,217.75
05 Feb 2026	05 Feb 2026	101AGD3260360212	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0502 07 59 24 agency @41310024510@TPS900 Trx ID PS2111629714 Ter ID 4135117376 Description Joshua!! From TRIPPLE MAR ENTERPRISES => ELIBARIKI MEVAASHI LUKUMAY			TZS 1,175,000.00	TZS 33,223,217.75
05 Feb 2026	05 Feb 2026	408FTM3260360006	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 05 02 08 06 07 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 575,000.00	TZS 33,798,217.75
05 Feb 2026	05 Feb 2026	101AGD226036A2IR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0502 11 16 37 agency @42810009812@TPS900 Trx ID PS2111964730 Ter ID 4285113160 Description betwel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 34,238,217.75
05 Feb 2026	05 Feb 2026	101AGD326036B606	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0502 17 41 01 agency @40810209691@TPS900 Trx ID PS2112699841 Ter ID 4085122202 Description FRIDA MACHA!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 2,300,000.00	TZS 36,538,217.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2026	05 Feb 2026	101AGD326036C2AM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0502 19 09 21 agency @42710077364@TPS900 Trx ID PS2112898684 Ter ID 4275132738 Description mbongo!! From TRIPPLE MAR ENTERPRISES => FREDY MOHAMED MAKAME			TZS 920,000.00	TZS 37,458,217.75
05 Feb 2026	05 Feb 2026	101AGD326036C5Y5	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0502 20 44 02 agency @42710051671@TPS900 Trx ID PS2113115413 Ter ID 4275111864 Description chaz!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 1,060,000.00	TZS 38,518,217.75
06 Feb 2026	06 Feb 2026	428IBFT260370506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IDEGW5UHJXJ FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Maji			TZS 3,150,000.00	TZS 41,668,217.75
06 Feb 2026	06 Feb 2026	432FTM2260370012	Arusha Business Centre	432 - Usa River - Funds Transfer - 06 02 11 14 02 FUND- TRANSFER NMBMobileProd null!! From DAVID JOHN DANIEL => TRIPPLE MAR ENTERPRISES			TZS 72,000.00	TZS 41,740,217.75
06 Feb 2026	06 Feb 2026	101AGD226037A5CE	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0602 12 19 29 agency @42810009812@TPS900 Trx ID PS2113729281 Ter ID 4285113160 Description betuel!! From TRIPPLE MAR ENTERPRISES => AMATE JOSEPH SHAYO			TZS 440,000.00	TZS 42,180,217.75
06 Feb 2026	06 Feb 2026	408AGW9260370503	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0602 13 53 15 agency @40810128616@TPS900 Trx ID PS2113900797 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 17,180,217.75

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2026	06 Feb 2026	408AGW9260370503	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0602 13 53 15 agency @40810128616@TPS900 Trx ID PS2113900797 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 17,170,471.99
06 Feb 2026	06 Feb 2026	408AGW9260370503	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0602 13 53 15 agency @40810128616@TPS900 Trx ID PS2113900797 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 17,168,717.75
06 Feb 2026	06 Feb 2026	101FTIT260376818	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 010FTOD260370002 => Ordering Customer 010000145237 * CHRISTINE ALOYCE BAYYO => Remittance Info PAYMENT FOR DRINKS			TZS 8,500,000.00	TZS 25,668,717.75
06 Feb 2026	06 Feb 2026	428SENQ26037H7FY	Arusha Business Centre	Account Statement Enquiry Fee on 06-FEB-2026		TZS 3,389.82		TZS 25,665,327.93
06 Feb 2026	06 Feb 2026	428SENQ26037H7FY	Arusha Business Centre	Account Statement Enquiry Fee on 06-FEB-2026		TZS 610.16		TZS 25,664,717.77
07 Feb 2026	07 Feb 2026	101AGD2260381877	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 09 06 45 agency @41310027512@TPS900 Trx ID PS2114913552 Ter ID 4135124317 Description malipo!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 100,000.00	TZS 25,764,717.77
07 Feb 2026	07 Feb 2026	101AGD4260380658	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 09 29 36 agency @41310020619@TPS900 Trx ID PS2114943888 Ter ID 4135110544 Description Triple Maa!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 4,200,000.00	TZS 29,964,717.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2026	07 Feb 2026	101AGD2260383886	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 09 45 34 agency @40810211951@TPS900 Trx ID PS2114967698 Ter ID 4085125850 Description September!! From TRIPPLE MAR ENTERPRISES => FRANCISCA MODEST MARENJE			TZS 230,000.00	TZS 30,194,717.77
07 Feb 2026	07 Feb 2026	428IBFT260380016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D2WPV3RS39 FRANK ELIBARIKI MANJUU to TRIPPLE MAR ENTERPRISES => Remittance Info Maji			TZS 2,675,250.00	TZS 32,869,967.77
07 Feb 2026	07 Feb 2026	408AGW9260380504	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0702 11 37 37 agency @40810128616@TPS900 Trx ID PS2115161765 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 7,869,967.77
07 Feb 2026	07 Feb 2026	408AGW9260380504	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0702 11 37 37 agency @40810128616@TPS900 Trx ID PS2115161765 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 7,860,222.01
07 Feb 2026	07 Feb 2026	408AGW9260380504	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0702 11 37 37 agency @40810128616@TPS900 Trx ID PS2115161765 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 7,858,467.77
07 Feb 2026	07 Feb 2026	101AGD326038A4SG	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 14 31 54 agency @51910020222@TPS900 Trx ID PS2115469213 Ter ID 5195130514 Description sase to george!! From TRIPPLE MAR ENTERPRISES => JOYCE JACKSON LWENGE			TZS 1,500,000.00	TZS 9,358,467.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2026	07 Feb 2026	408FTM4260380553	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 07 02 15 14 27 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 920,000.00	TZS 10,278,467.77
07 Feb 2026	07 Feb 2026	101AGD326038B0VU	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 16 18 05 agency @40710064041@TPS900 Trx ID PS2115642477 Ter ID 4075165580 Description dep!! From TRIPPLE MAR ENTERPRISES => KELVIN NELSON DEGELE-FLOAT ACC			TZS 1,410,000.00	TZS 11,688,467.77
07 Feb 2026	07 Feb 2026	101AGD226038C2FA	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 16 31 29 agency @41310020619@TPS900 Trx ID PS2115665349 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 432,000.00	TZS 12,120,467.77
07 Feb 2026	07 Feb 2026	101AGD326038B7G6	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 18 52 30 agency @42710051671@TPS900 Trx ID PS2115932238 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 1,400,000.00	TZS 13,520,467.77
07 Feb 2026	07 Feb 2026	101AGD326038C1VY	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 19 47 18 agency @40710064728@TPS900 Trx ID PS2116047679 Ter ID 4075153385 Description self!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 1,180,000.00	TZS 14,700,467.77
08 Feb 2026	07 Feb 2026	101AGD326038C3XO	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0702 21 16 02 agency @42710041249@TPS900 Trx ID PS2116177023 Ter ID 427594500 Description MATHEW!! From TRIPPLE MAR ENTERPRISES => DAMIAN ELIYA ELIEZERI			TZS 1,450,000.00	TZS 16,150,467.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2026	08 Feb 2026	101AGD3260391818	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 10 33 16 agency @42710019068@TPS900 Trx ID PS2116373775 Ter ID 4275469395337 Description delphine!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 1,628,300.00	TZS 17,778,767.77
08 Feb 2026	08 Feb 2026	101AGD3260399971	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 16 27 22 agency @42110057350@TPS900 Trx ID PS2116802029 Ter ID 4215149374 Description Lino!! From TRIPPLE MAR ENTERPRISES => PHILIBERT RICHARD GREGORY			TZS 1,300,000.00	TZS 19,078,767.77
08 Feb 2026	08 Feb 2026	101AGD226039B2CQ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 16 47 45 agency @42710019068@TPS900 Trx ID PS2116826935 Ter ID 4275469395337 Description George!! From TRIPPLE MAR ENTERPRISES => BENSON GIDEON NYARI			TZS 435,000.00	TZS 19,513,767.77
08 Feb 2026	08 Feb 2026	101AGD326039A21D	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 17 52 46 agency @51010056633@TPS900 Trx ID PS2116912316 Ter ID 5105469430298 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSEIN ZUBERI KASSONGO			TZS 800,000.00	TZS 20,313,767.77
09 Feb 2026	08 Feb 2026	101AGD326039A3MO	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 09 08 agency @42710041249@TPS900 Trx ID PS2117028019 Ter ID 427594500 Description Abdalah Masoud!! From TRIPPLE MAR ENTERPRISES => DAMIAN ELIYA ELIEZERI			TZS 2,000,000.00	TZS 22,313,767.77
09 Feb 2026	08 Feb 2026	101AGD326039A3EK	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 12 19 agency @42710041249@TPS900 Trx ID PS2117033970 Ter ID 427594500 Description Abdallah Masoud!! From TRIPPLE MAR ENTERPRISES => DAMIAN ELIYA ELIEZERI			TZS 1,200,000.00	TZS 23,513,767.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2026	08 Feb 2026	101AGD326039A3S9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 24 52 agency @42110049588@TPS900 Trx ID PS2117058051 Ter ID 4215123011 Description JEREMIAH!! From TRIPPLE MAR ENTERPRISES => HEVELINE HENDRY MSACKY			TZS 564,500.00	TZS 24,078,267.77
09 Feb 2026	08 Feb 2026	101AGD326039A4NR	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 43 53 agency @40710064728@TPS900 Trx ID PS2117094056 Ter ID 4075153385 Description self!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 1,488,000.00	TZS 25,566,267.77
09 Feb 2026	08 Feb 2026	101AGD126039C355	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0802 19 49 02 agency @40710064728@TPS900 Trx ID PS2117103219 Ter ID 4075153385 Description self!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 28,800.00	TZS 25,595,067.77
09 Feb 2026	09 Feb 2026	101AGD3260402947	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0902 09 43 09 agency @41210021934@TPS900 Trx ID PS2117443669 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 950,000.00	TZS 26,545,067.77
09 Feb 2026	09 Feb 2026	408FTM4260400527	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 09 02 12 05 53 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 2,000,000.00	TZS 28,545,067.77
09 Feb 2026	09 Feb 2026	408FTM1260400033	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 09 02 12 07 05 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 18,000.00	TZS 28,563,067.77
09 Feb 2026	09 Feb 2026	101AGD326040A1G6	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0902 12 23 36 agency @42710045510@TPS900 Trx ID PS2117794936 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 917,700.00	TZS 29,480,767.77

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2026	09 Feb 2026	408AGW9260400020	Arusha Business Centre	408 - Clock Tower - Cash Withdrawal - 0902 14 32 20 agency @40810128616@TPS900 Trx ID PS2118047377 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 25,000,000.00		TZS 4,480,767.77
09 Feb 2026	09 Feb 2026	408AGW9260400020	Arusha Business Centre	408 - Clock Tower - Cash Withdraw charge - 0902 14 32 20 agency @40810128616@TPS900 Trx ID PS2118047377 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 9,745.76		TZS 4,471,022.01
09 Feb 2026	09 Feb 2026	408AGW9260400020	Arusha Business Centre	408 - Clock Tower - VAT Payable on Comm and Fees - 0902 14 32 20 agency @40810128616@TPS900 Trx ID PS2118047377 Ter ID 4085469398541 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => LULU SEBASTIAN SHECHONGE		TZS 1,754.24		TZS 4,469,267.77
09 Feb 2026	09 Feb 2026	101AGD4260405905	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 25 42 agency @41310020619@TPS900 Trx ID PS2118146169 Ter ID 4135110544 Description Richard!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 4,200,000.00	TZS 8,669,267.77
09 Feb 2026	09 Feb 2026	101AGD326040C6CS	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0902 19 28 37 agency @42710051671@TPS900 Trx ID PS2118682821 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 1,146,000.00	TZS 9,815,267.77
10 Feb 2026	09 Feb 2026	101AGD226040G0FM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0902 21 54 29 agency @41310027512@TPS900 Trx ID PS2118916489 Ter ID 4135124317 Description malipo ya maji ya lino!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 240,000.00	TZS 10,055,267.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2026	10 Feb 2026	101AGD326041C5VV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1002 20 18 45 agency @40710064728@TPS900 Trx ID PS2120433112 Ter ID 4075153385 Description self!! From TRIPPLE MAR ENTERPRISES => ALFRED MARCEL GALL			TZS 1,211,200.00	TZS 11,266,467.77
10 Feb 2026	10 Feb 2026	101AGD226041F04O	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1002 20 30 04 agency @42710051671@TPS900 Trx ID PS2120454114 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 500,000.00	TZS 11,766,467.77
11 Feb 2026	10 Feb 2026	101AGD226041F4KV	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1002 22 11 57 agency @42710051671@TPS900 Trx ID PS2120568131 Ter ID 4275111864 Description bqd!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 464,700.00	TZS 12,231,167.77
11 Feb 2026	11 Feb 2026	101AGD2260427266	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 10 12 56 agency @40810147731@TPS900 Trx ID PS2120822845 Ter ID 4085109435 Description kadhet!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 489,900.00	TZS 12,721,067.77
11 Feb 2026	11 Feb 2026	101AGD3260427789	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 11 35 41 agency @42710045510@TPS900 Trx ID PS2120988509 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,150,000.00	TZS 13,871,067.77
11 Feb 2026	11 Feb 2026	101AGD226042A46A	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 12 04 32 agency @43210026131@TPS900 Trx ID PS2121044971 Ter ID 4325109462 Description George!! From TRIPPLE MAR ENTERPRISES => PRISCA ROBSON LYIMO			TZS 420,000.00	TZS 14,291,067.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2026	11 Feb 2026	439AGW5260420508	Arusha Business Centre	439 - Ngaramtoni - Cash Withdrawal - 1102 18 13 37 agency @43910031160@TPS900 Trx ID PS2121707392 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 300,000.00		TZS 13,991,067.77
11 Feb 2026	11 Feb 2026	439AGW5260420508	Arusha Business Centre	439 - Ngaramtoni - Cash Withdraw charge - 1102 18 13 37 agency @43910031160@TPS900 Trx ID PS2121707392 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 6,016.94		TZS 13,985,050.83
11 Feb 2026	11 Feb 2026	439AGW5260420508	Arusha Business Centre	439 - Ngaramtoni - VAT Payable on Comm and Fees - 1102 18 13 37 agency @43910031160@TPS900 Trx ID PS2121707392 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 1,083.06		TZS 13,983,967.77
11 Feb 2026	11 Feb 2026	101AGD326042C1YM	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 19 16 57 agency @41310024510@TPS900 Trx ID PS2121851141 Ter ID 4135117376 Description joshua!! From TRIPPLE MAR ENTERPRISES => ELIBARIKI MEVAASHI LUKUMAY			TZS 1,172,650.00	TZS 15,156,617.77
11 Feb 2026	11 Feb 2026	101AGD226042E0WO	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 19 48 40 agency @42110049645@TPS900 Trx ID PS2121925621 Ter ID 4215123013 Description mama rose!! From TRIPPLE MAR ENTERPRISES => BENJAMIN EMANUEL MAPHIE			TZS 460,000.00	TZS 15,616,617.77
11 Feb 2026	11 Feb 2026	101AGD326042C436	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 20 25 16 agency @42710051671@TPS900 Trx ID PS2122000019 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 775,000.00	TZS 16,391,617.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2026	11 Feb 2026	101AGD326042C4RC	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 20 44 35 agency @42710051671@TPS900 Trx ID PS2122029564 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 660,000.00	TZS 17,051,617.77
12 Feb 2026	11 Feb 2026	101AGD326042C61U	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1102 22 34 08 agency @40810053633@TPS900 Trx ID PS2122129678 Ter ID 4085469399761 Description damas!! From TRIPPLE MAR ENTERPRISES => MOHAMED ATHUMAN MSUYA			TZS 1,380,000.00	TZS 18,431,617.77
12 Feb 2026	12 Feb 2026	439AGW8260430002	Arusha Business Centre	439 - Ngaramtoni - Cash Withdrawal - 1202 12 24 47 agency @43910031160@TPS900 Trx ID PS2122627622 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 3,000,000.00		TZS 15,431,617.77
12 Feb 2026	12 Feb 2026	439AGW8260430002	Arusha Business Centre	439 - Ngaramtoni - Cash Withdraw charge - 1202 12 24 47 agency @43910031160@TPS900 Trx ID PS2122627622 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 9,745.76		TZS 15,421,872.01
12 Feb 2026	12 Feb 2026	439AGW8260430002	Arusha Business Centre	439 - Ngaramtoni - VAT Payable on Comm and Fees - 1202 12 24 47 agency @43910031160@TPS900 Trx ID PS2122627622 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 1,754.24		TZS 15,420,117.77
12 Feb 2026	12 Feb 2026	439AGW9260430002	Arusha Business Centre	439 - Ngaramtoni - Cash Withdrawal - 1202 12 28 39 agency @43910031160@TPS900 Trx ID PS2122634543 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 15,000,000.00		TZS 420,117.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2026	12 Feb 2026	439AGW9260430002	Arusha Business Centre	439 - Ngaramtoni - Cash Withdraw charge - 1202 12 28 39 agency @43910031160@TPS900 Trx ID PS2122634543 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 9,745.76		TZS 410,372.01
12 Feb 2026	12 Feb 2026	439AGW9260430002	Arusha Business Centre	439 - Ngaramtoni - VAT Payable on Comm and Fees - 1202 12 28 39 agency @43910031160@TPS900 Trx ID PS2122634543 Ter ID 4395167401 Card No 516167*****5027!! From TRIPPLE MAR ENTERPRISES => AYUBU LUCAS SOINGE		TZS 1,754.24		TZS 408,617.77
12 Feb 2026	12 Feb 2026	101AGD326043A3TD	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1202 13 41 06 agency @42710045510@TPS900 Trx ID PS2122762687 Ter ID 4275118084 Description mashaka!! From TRIPPLE MAR ENTERPRISES => MICHAEL LUCAS KISOKA			TZS 1,150,000.00	TZS 1,558,617.77
12 Feb 2026	12 Feb 2026	101AGD4260433805	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1202 14 32 23 agency @40710062159@TPS900 Trx ID PS2122846867 Ter ID 4075137606 Description James Kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,400,000.00	TZS 6,958,617.77
12 Feb 2026	12 Feb 2026	101AGD326043B2NJ	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1202 16 45 14 agency @42810012170@TPS900 Trx ID PS2123073959 Ter ID 4285125858 Description deposits!! From TRIPPLE MAR ENTERPRISES => ANNA MATHAYO PANGA			TZS 1,500,000.00	TZS 8,458,617.77
12 Feb 2026	12 Feb 2026	101AGD326043B573	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1202 17 52 45 agency @40810147731@TPS900 Trx ID PS2123203319 Ter ID 4085109435 Description kadhet!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 685,400.00	TZS 9,144,017.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2026	12 Feb 2026	101AGD326043C071	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1202 18 48 42 agency @41310020619@TPS900 Trx ID PS2123322119 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFREY ZEPHANIA NNYARI			TZS 2,550,000.00	TZS 11,694,017.77
12 Feb 2026	12 Feb 2026	101AGD326043C1C2	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1202 19 16 37 agency @42710051671@TPS900 Trx ID PS2123385321 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 720,000.00	TZS 12,414,017.77
12 Feb 2026	12 Feb 2026	101AGD326043C2D9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1202 19 41 30 agency @40810203652@TPS900 Trx ID PS2123447904 Ter ID 4085121859 Description deposit!! From TRIPPLE MAR ENTERPRISES => KIRUKI ELIA MANOTI			TZS 590,600.00	TZS 13,004,617.77
12 Feb 2026	12 Feb 2026	408FTM3260430551	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 12 02 20 10 52 FUND-TRANSFER NMBMobileProd Malipo!! From ANNA MATHAYO PANGA => TRIPPLE MAR ENTERPRISES			TZS 800,000.00	TZS 13,804,617.77
12 Feb 2026	12 Feb 2026	428FTM3260430509	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 12 02 21 19 50 FUND- TRANSFER NMBMobileProd null!! From HAMISI JUMANNE SHONASHO => TRIPPLE MAR ENTERPRISES			TZS 720,000.00	TZS 14,524,617.77
13 Feb 2026	13 Feb 2026	101AGD2260442122	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 08 48 43 agency @40810212501@TPS900 Trx ID PS2123764057 Ter ID 4085132725 Description gift!! From TRIPPLE MAR ENTERPRISES => NELSON JUMANNE OMARI			TZS 460,000.00	TZS 14,984,617.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2026	13 Feb 2026	101AGD3260445748	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 10 54 03 agency @41210021934@TPS900 Trx ID PS2123990231 Ter ID 4125102574 Description deposits!! From TRIPPLE MAR ENTERPRISES => OMARY ATHUMANI MOHAMEDI			TZS 1,500,000.00	TZS 16,484,617.77
13 Feb 2026	13 Feb 2026	101AGD4260443005	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 12 41 03 agency @40710062159@TPS900 Trx ID PS2124200796 Ter ID 4075137606 Description James Kiwelu!! From TRIPPLE MAR ENTERPRISES => JOHN LAURIAN QAMBESH			TZS 5,400,000.00	TZS 21,884,617.77
13 Feb 2026	13 Feb 2026	428IBFT260440537	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1NOGUOLSQV FRANK ELIBARIKI MANJUJU to TRIPPLE MAR ENTERPRISES => Remittance Info Maji			TZS 2,315,250.00	TZS 24,199,867.77
13 Feb 2026	13 Feb 2026	101AGD326044B1E3	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 16 46 50 agency @40810209691@TPS900 Trx ID PS2124621637 Ter ID 4085122202 Description save!! From TRIPPLE MAR ENTERPRISES => CHARITY KENNEDY MBOYA			TZS 1,150,000.00	TZS 25,349,867.77
13 Feb 2026	13 Feb 2026	101AGD326044B6N7	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 18 51 19 agency @41310020619@TPS900 Trx ID PS2124873101 Ter ID 4135110544 Description Mauzo Richard William!! From TRIPPLE MAR ENTERPRISES => GEOFFREY ZEPHANIA NNYARI			TZS 2,340,000.00	TZS 27,689,867.77
13 Feb 2026	13 Feb 2026	101AGD326044B73Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 19 03 33 agency @42710051671@TPS900 Trx ID PS2124900936 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 834,000.00	TZS 28,523,867.77

# Account Statement

Name : TRIPPLE MAR ENTERPRISES



Value Date : 24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2026	13 Feb 2026	101AGD326044C2L9	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 20 27 27 agency @42710051671@TPS900 Trx ID PS2125087005 Ter ID 4275111864 Description dpst!! From TRIPPLE MAR ENTERPRISES => BASHIRU ISSA MWAGALA			TZS 766,000.00	TZS 29,289,867.77
14 Feb 2026	13 Feb 2026	101AGD126044E44Y	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1302 21 36 11 agency @42710017011@Trx ID PS2125175857 Ter ID 427515902 Description ERICK !! From TRIPPLE MAR ENTERPRISES => MARTIN HONEST MAKILULY			TZS 48,000.00	TZS 29,337,867.77
14 Feb 2026	14 Feb 2026	101AGD3260453423	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1402 10 24 08 agency @40810111218@TPS900 Trx ID PS2125424459 Ter ID 4085469385580 Description meela store!! From TRIPPLE MAR ENTERPRISES => LOVENESS ALFREDY MEELA			TZS 1,200,000.00	TZS 30,537,867.77
14 Feb 2026	14 Feb 2026	428FTM4260450503	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer - 14 02 11 22 12 FUND-TRANSFER NMBMobileProd Malipo!! From DAMAS EMMANUEL MWACHA => TRIPPLE MAR ENTERPRISES			TZS 1,150,000.00	TZS 31,687,867.77
14 Feb 2026	14 Feb 2026	101AGD3260459094	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1402 12 20 24 agency @51010056633@TPS900 Trx ID PS2125626919 Ter ID 5105469430298 Description bob!! From TRIPPLE MAR ENTERPRISES => HUSSEIN ZUBERI KASSONGO			TZS 650,000.00	TZS 32,337,867.77
14 Feb 2026	14 Feb 2026	101AGD226045A46W	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1402 12 37 09 agency @41310027512@TPS900 Trx ID PS2125656446 Ter ID 4135124317 Description malipo ya maji ya lino!! From TRIPPLE MAR ENTERPRISES => GODFREY ANNANIA MASUBUGU			TZS 218,000.00	TZS 32,555,867.77

# Account Statement

Name :TRIPPLE MAR ENTERPRISES



Value Date :24 Mar 2026, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2026	14 Feb 2026	408FTM3260450528	Arusha Business Centre	408 - Clock Tower - Funds Transfer - 14 02 13 48 14 FUND-TRANSFER NMBMobileProd Abdallah !! From HASHIM ATHUMAN TEMBO => TRIPPLE MAR ENTERPRISES			TZS 572,700.00	TZS 33,128,567.77