



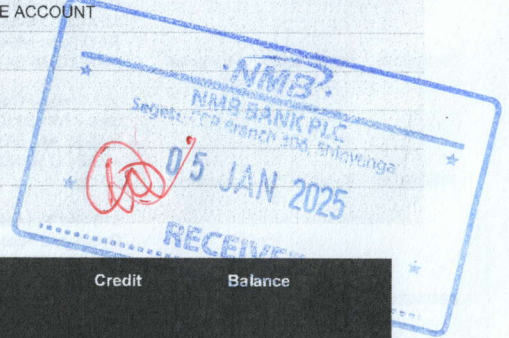
# CUSTOMER ACCOUNT STATEMENT

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Name:	NYASILU MANG'OMA SAYI	Branch	306 - Kahama
Customer No:	229890446	Account Number	30610107880
Address:	HOUSE NO 16 PLOT 82 SEGESE STREET KAHAMA DISTRICT SHINYANGA REGION TANZANIA	Account Description	NYASILU MANG'OMA SAYI
		Account Class	NMB EXCLUSIVE ACCOUNT
		Account Open Date	02/01/2025
		Old Account Number	30610107880
		Account Currency	TZS
		From Date	01/08/2025
		To Date	05/01/2026



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/08/2025			OPENING BALANCE				0	1,565,563.34
04/08/2025	04/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J1QI7ION72B64 => Ordering Customer: 0152581804000 * YUSUPH MASOUD EMAN => Remittance Info: Gold payment			0	110,000,000	111,565,563.34
05/08/2025	05/08/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2521752471 548	0000 50	40,000,000	0	71,565,563.34
05/08/2025	05/08/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2521752471 548	0000 50	42,373	0	71,523,190.34
05/08/2025	05/08/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2521752471 548	0000 50	7,627	0	71,515,563.34
06/08/2025	06/08/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2521852526 652	0000 51	30,000,000	0	41,515,563.34
06/08/2025	06/08/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2521852526 652	0000 51	32,203	0	41,483,360.34
06/08/2025	06/08/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2521852526 652	0000 51	5,797	0	41,477,563.34
06/08/2025	06/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J1VVLL4D4099A => Ordering Customer: 0150478110000 * SAB GOLD LIMITED => Remittance Info: PAID FOR GW 333			0	79,791,000	121,268,563.34
07/08/2025	07/08/2025	Kahama	532 Government Levy - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2521952576 867		2,000	0	121,266,563.34
07/08/2025	07/08/2025	Kahama	003 Cash Withdrawal - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2521952576 867		10,000,000	0	111,266,563.34
07/08/2025	07/08/2025	Kahama	004 Teller Withdrawal Fee - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2521952576 867		11,864	0	111,254,699.34



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07/08/2025	07/08/2025	Kahama	516 VAT Payable on Comm and Fees - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2521952576 867		2,136	0	111,252,563.34
09/08/2025	09/08/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522152651 073	0000 52	20,000,000	0	91,252,563.34
09/08/2025	09/08/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522152651 073	0000 52	22,034	0	91,230,529.34
09/08/2025	09/08/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522152651 073	0000 52	3,966	0	91,226,563.34
11/08/2025	11/08/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522352688 071	0000 53	40,000,000	0	51,226,563.34
11/08/2025	11/08/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522352688 071	0000 53	42,373	0	51,184,190.34
11/08/2025	11/08/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522352688 071	0000 53	7,627	0	51,176,563.34
12/08/2025	12/08/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522452749 489	0000 54	20,000,000	0	31,176,563.34
12/08/2025	12/08/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522452749 489	0000 54	22,034	0	31,154,529.34
12/08/2025	12/08/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522452749 489	0000 54	3,966	0	31,150,563.34
15/08/2025	15/08/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522752924 042	0000 55	10,000,000	0	21,150,563.34
15/08/2025	15/08/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522752924 042	0000 55	11,864	0	21,138,699.34
15/08/2025	15/08/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522752924 042	0000 55	2,136	0	21,136,563.34
16/08/2025	16/08/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522852981 525	0000 56	20,000,000	0	1,136,563.34
16/08/2025	16/08/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522852981 525	0000 56	22,034	0	1,114,529.34
16/08/2025	16/08/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2522852981 525	0000 56	3,966	0	1,110,563.34
19/08/2025	19/08/2025	Kahama	001 Cash Deposit - BY NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2523153097 797		0	80,000,000	81,110,563.34



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21/08/2025	21/08/2025	Kahama	001 Cash Deposit - 197111137314000228 From NYASILU MANG'OMA SAYI	FJB2523353215 084	0	28,000,000	109,110,563.34
22/08/2025	22/08/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25082210277326 NYASILU MANG'OMA SAYI to SGA CASH IN TRANSIT (T) LTD => Remittance Info: // PAYMENT TRACKING DEVICE * // INSTALLATION		1,146,960	0	107,963,603.34
22/08/2025	22/08/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25082210277326 NYASILU MANG'OMA SAYI to SGA CASH IN TRANSIT (T) LTD => Remittance Info: // PAYMENT TRACKING DEVICE * // INSTALLATION		1,000	0	107,962,603.34
22/08/2025	22/08/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082210277326 NYASILU MANG'OMA SAYI to SGA CASH IN TRANSIT (T) LTD => Remittance Info: // PAYMENT TRACKING DEVICE * // INSTALLATION		180	0	107,962,423.34
26/08/2025	26/08/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25082609388119 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF NEW WHEEL LOADER * //HYUNDAI HL655L		45,689,600	0	62,272,823.34
26/08/2025	26/08/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25082609388119 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF NEW WHEEL LOADER * //HYUNDAI HL655L		1,000	0	62,271,823.34
26/08/2025	26/08/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082609388119 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF NEW WHEEL LOADER * //HYUNDAI HL655L		180	0	62,271,643.34
26/08/2025	26/08/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25082609328089 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF FOTON AUMAN TIPPER * //TRUCK 350HPMT6*4		40,499,784	0	21,771,859.34



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26/08/2025	26/08/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25082609328089 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF FOTON AUMAN TIPPER * //TRUCK 350HPMT6*4	1,000	0	21,770,859.34
26/08/2025	26/08/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082609328089 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF FOTON AUMAN TIPPER * //TRUCK 350HPMT6*4	180	0	21,770,679.34
28/08/2025	28/08/2025	Kahama	251 Loan Processing Fee -	5,175,000	0	16,595,679.34
28/08/2025	28/08/2025	Kahama	251 Loan Processing Fee -	470,407.5	0	16,125,271.84
28/08/2025	28/08/2025	Kahama	518 VAT on processing fees -	931,500	0	15,193,771.84
28/08/2025	28/08/2025	Kahama	506 Legal Document Fees -	50,904	0	15,142,867.84
28/08/2025	28/08/2025	Kahama	506 Legal Document Fees -	509,096	0	14,633,771.84
28/08/2025	28/08/2025	Kahama	534 VAT on legal fees -	100,800	0	14,532,971.84
28/08/2025	28/08/2025	Kahama	623 Fee for unsecured portion -	2,126,368.16	0	12,406,603.68
28/08/2025	28/08/2025	Kahama	512 Excise duty commission -	268,424.49	0	12,138,179.19
28/08/2025	28/08/2025	Kahama	623 Fee for unsecured portion -	30,699.15	0	12,107,480.04
28/08/2025	28/08/2025	Kahama	259 Risk management fee -	558,171.99	0	11,549,308.05
28/08/2025	28/08/2025	Kahama	518 VAT on processing fees -	531,533.64	0	11,017,774.41
28/08/2025	28/08/2025	Kahama	411 Withholding Tax -	30,699.15	0	10,987,075.26
28/08/2025	28/08/2025	Kahama	252 Loan Disbursement -	0	345,000,000	355,987,075.26
01/09/2025	01/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J42KANJA2FBD4 => Ordering Customer: 0150478110000 * SAB GOLD LIMITED => Remittance Info: PAID FOR GW 1501	0	80,000,000	435,987,075.26
02/09/2025	02/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J44SLJM299F9 => Ordering Customer: 0150478110000 * SAB GOLD LIMITED => Remittance Info: PAID TO NYASILU MANGOMA FOR GW 1501	0	234,548,000	670,535,075.26
02/09/2025	02/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25090216436217 NYASILU MANG'OMA SAYI to YOHANA NDETEMI CHAYA => Remittance Info: // MALIPO YA MZIGO	200,000,000	0	470,535,075.26



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02/09/2025	02/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25090216436217 NYASILU MANG'OMA SAYI to YOHANA NDETEMI CHAYA => Remittance Info: // MALIPO YA MZIGO				1,000	0	470,534,075.26
02/09/2025	02/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25090216436217 NYASILU MANG'OMA SAYI to YOHANA NDETEMI CHAYA => Remittance Info: // MALIPO YA MZIGO				180	0	470,533,895.26
02/09/2025	02/09/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2524553784 767			2,000	0	470,531,895.26
02/09/2025	02/09/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2524553784 767			6,000,000	0	464,531,895.26
02/09/2025	02/09/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2524553784 767			7,797	0	464,524,098.26
02/09/2025	02/09/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2524553784 767			1,403	0	464,522,695.26
06/09/2025	06/09/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2524953920 233	0000 57		100,000,000	0	364,522,695.26
06/09/2025	06/09/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2524953920 233	0000 57		103,390	0	364,419,305.26
06/09/2025	06/09/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2524953920 233	0000 57		18,610	0	364,400,695.26
11/09/2025	11/09/2025	Kenyatta Road	001 Cash Deposit - BBIASHARA BY MADUHU From NYASILU MANG'OMA SAYI	FJB2525454206 446			0	110,000,000	474,400,695.26
12/09/2025	12/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25091210481366 NYASILU MANG'OMA SAYI to COSMAS PAUL LWAMALA => Remittance Info: // AKIBA				10,000,000	0	464,400,695.26
12/09/2025	12/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25091210481366 NYASILU MANG'OMA SAYI to COSMAS PAUL LWAMALA => Remittance Info: // AKIBA				1,000	0	464,399,695.26
12/09/2025	12/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25091210481366 NYASILU MANG'OMA SAYI to COSMAS PAUL LWAMALA => Remittance Info: // AKIBA				180	0	464,399,515.26



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13/09/2025	13/09/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2525654287 657	0000 58	30,000,000	0	434,399,515.26
13/09/2025	13/09/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2525654287 657	0000 58	32,203	0	434,367,312.26
13/09/2025	13/09/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2525654287 657	0000 58	5,797	0	434,361,515.26
16/09/2025	16/09/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2525954406 145	0000 59	20,000,000	0	414,361,515.26
16/09/2025	16/09/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2525954406 145	0000 59	22,034	0	414,339,481.26
16/09/2025	16/09/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2525954406 145	0000 59	3,966	0	414,335,515.26
17/09/2025	17/09/2025	Kahama	006 Cash Cheque - NYASILU From NYASILU MANG'OMA SAYI	FJB2526054458 305	0000 60	25,000,000	0	389,335,515.26
17/09/2025	17/09/2025	Kahama	007 Cheque Withdrawal fees - NYASILU From NYASILU MANG'OMA SAYI	FJB2526054458 305	0000 60	27,119	0	389,308,396.26
17/09/2025	17/09/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU From NYASILU MANG'OMA SAYI	FJB2526054458 305	0000 60	4,881	0	389,303,515.26
18/09/2025	18/09/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526154514 072	0000 61	15,000,000	0	374,303,515.26
18/09/2025	18/09/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526154514 072	0000 61	16,949	0	374,286,566.26
18/09/2025	18/09/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526154514 072	0000 61	3,051	0	374,283,515.26
18/09/2025	18/09/2025	Kahama	656 Insurance Premium - 18:09 14:45:40 ETELLER BANCASSURANCE payerName NYASILU MANG'OMA SAYI Ref BAQ00022018568185 Debit AC 30610107880 From NYASILU MANG'OMA SAYI => RELIANCE INSURANCE CO. (T) LTD	GWX101748117 584		5,390,428.8	0	368,893,086.46
18/09/2025	18/09/2025	Kahama	656 Insurance Premium - 18:09 17:31:24 ETELLER BANCASSURANCE payerName NYASILU MANG'OMA SAYI Ref BAQ00022018568030 Debit AC 30610107880 From NYASILU MANG'OMA SAYI => RELIANCE INSURANCE CO. (T) LTD	GWX101748401 969		10,165,405	0	358,727,681.46



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19/09/2025	19/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25091912019807 NYASILU MANG'OMA SAYI to MUCHUNGUZI FELICIAN MAGURU => Remittance Info: // KUSAFIRISHA WHEELLOADER TO BULIGE	10,000,000	0	348,727,681.46
19/09/2025	19/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25091912019807 NYASILU MANG'OMA SAYI to MUCHUNGUZI FELICIAN MAGURU => Remittance Info: // KUSAFIRISHA WHEELLOADER TO BULIGE	1,000	0	348,726,681.46
19/09/2025	19/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25091912019807 NYASILU MANG'OMA SAYI to MUCHUNGUZI FELICIAN MAGURU => Remittance Info: // KUSAFIRISHA WHEELLOADER TO BULIGE	180	0	348,726,501.46
20/09/2025	20/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25092009133525 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF NEW WHEELLOADER * //HYUNDAI ALL665L	182,758,400	0	165,968,101.46
20/09/2025	20/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25092009133525 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF NEW WHEELLOADER * //HYUNDAI ALL665L	1,000	0	165,967,101.46
20/09/2025	20/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25092009133525 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //PURCHASE OF NEW WHEELLOADER * //HYUNDAI ALL665L	180	0	165,966,921.46
20/09/2025	20/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25092009163553 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //80% PURCHASE OF NEW TRUCK FOTON * //AUMAN TIPPER	162,241,600	0	3,725,321.46
20/09/2025	20/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25092009163553 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //80% PURCHASE OF NEW TRUCK FOTON * //AUMAN TIPPER	1,000	0	3,724,321.46



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20/09/2025	20/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25092009163553 NYASILU MANG'OMA SAYI to MOBIKEY TRUCK AND BUS LIMITED => Remittance Info: //80% PURCHASE OF NEW TRUCK FOTON * //AUMAN TIPPER			180	0	3,724,141.46
20/09/2025	20/09/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IFW21GI36A MALICK MOHAMED MALICK to NYASILU MANG'OMA SAYI => Remittance Info: Kazi			0	82,000,000	85,724,141.46
22/09/2025	22/09/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526554658 243	0000 62	60,000,000	0	25,724,141.46
22/09/2025	22/09/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526554658 243	0000 62	62,712	0	25,661,429.46
22/09/2025	22/09/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526554658 243	0000 62	11,288	0	25,650,141.46
22/09/2025	22/09/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25092211507618 NYASILU MANG'OMA SAYI to BAGENI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/MALIPO YA MAFUTA			5,753,240.92	0	19,896,900.54
22/09/2025	22/09/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25092211507618 NYASILU MANG'OMA SAYI to BAGENI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/MALIPO YA MAFUTA			1,000	0	19,895,900.54
22/09/2025	22/09/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25092211507618 NYASILU MANG'OMA SAYI to BAGENI COMPANY LIMITED => Remittance Info: /GDI/ 3104000/MALIPO YA MAFUTA			180	0	19,895,720.54
23/09/2025	23/09/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526654716 076	0000 63	10,000,000	0	9,895,720.54
23/09/2025	23/09/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526654716 076	0000 63	11,864	0	9,883,856.54
23/09/2025	23/09/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2526654716 076	0000 63	2,136	0	9,881,720.54
23/09/2025	23/09/2025	Kahama	532 Government Levy - 52710*****2202 From NYASILU MANG'OMA SAYI	FJB2526654723 573		2,000	0	9,879,720.54
23/09/2025	23/09/2025	Kahama	003 Cash Withdrawal - 52710*****2202 From NYASILU MANG'OMA SAYI	FJB2526654723 573		9,000,000	0	879,720.54



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23/09/2025	23/09/2025	Kahama	004 Teller Withdrawal Fee - 52710****2202 From NYASILU MANG'OMA SAYI	FJB2526654723 573		10,847	0	868,873.54
23/09/2025	23/09/2025	Kahama	516 VAT Payable on Comm and Fees - 52710****2202 From NYASILU MANG'OMA SAYI	FJB2526654723 573		1,953	0	866,920.54
25/09/2025	25/09/2025	Kahama	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2025	Annual Card Fee - Sep_2025		31,779.68	0	835,140.86
25/09/2025	25/09/2025	Kahama	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2025	Annual Card Fee - Sep_2025		5,720.33	0	829,420.53
26/09/2025	26/09/2025	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		30,000.01	0	799,420.52
26/09/2025	26/09/2025	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		5,399.99	0	794,020.53
30/09/2025	30/09/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J6D6CMGK1CB06 => Ordering Customer: 0152581804000 * YUSUPH MASOUD EMAN => Remittance Info: Advance gold payment			0	280,000,000	280,794,020.53
30/09/2025	30/09/2025	Kahama	254 Loan Instalment Payment -			17,397,079.1	0	263,396,941.43
01/10/2025	01/10/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527455115 292	0000 64	60,000,000	0	203,396,941.43
01/10/2025	01/10/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527455115 292	0000 64	62,712	0	203,334,229.43
01/10/2025	01/10/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527455115 292	0000 64	11,288	0	203,322,941.43
01/10/2025	01/10/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25100108542787 NYASILU MANG'OMA SAYI to YOHANA NDETEMI CHAYA => Remittance Info: /GDI/ 3104000/MALIPO YA MAZAO			100,000,000	0	103,322,941.43
01/10/2025	01/10/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25100108542787 NYASILU MANG'OMA SAYI to YOHANA NDETEMI CHAYA => Remittance Info: /GDI/ 3104000/MALIPO YA MAZAO			1,000	0	103,321,941.43
01/10/2025	01/10/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25100108542787 NYASILU MANG'OMA SAYI to YOHANA NDETEMI CHAYA => Remittance Info: /GDI/ 3104000/MALIPO YA MAZAO			180	0	103,321,761.43



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02/10/2025	02/10/2025	Kahama	006 Cash Cheque - BY JOSEPH KALWANI From NYASILU MANG'OMA SAYI	FJB2527555177 971	0000 65	40,000,000	0	63,321,761.43
02/10/2025	02/10/2025	Kahama	007 Cheque Withdrawal fees - BY JOSEPH KALWANI From NYASILU MANG'OMA SAYI	FJB2527555177 971	0000 65	42,373	0	63,279,388.43
02/10/2025	02/10/2025	Kahama	516 VAT Payable on Comm and Fees - BY JOSEPH KALWANI From NYASILU MANG'OMA SAYI	FJB2527555177 971	0000 65	7,627	0	63,271,761.43
03/10/2025	03/10/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527655225 002	0000 66	30,000,000	0	33,271,761.43
03/10/2025	03/10/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527655225 002	0000 66	32,203	0	33,239,558.43
03/10/2025	03/10/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527655225 002	0000 66	5,797	0	33,233,761.43
04/10/2025	04/10/2025	Kahama	532 Government Levy - 527100*****2202 From NYASILU MANG'OMA SAYI	FJB2527755286 974		2,000	0	33,231,761.43
04/10/2025	04/10/2025	Kahama	003 Cash Withdrawal - 527100*****2202 From NYASILU MANG'OMA SAYI	FJB2527755286 974		15,000,000	0	18,231,761.43
04/10/2025	04/10/2025	Kahama	004 Teller Withdrawal Fee - 527100*****2202 From NYASILU MANG'OMA SAYI	FJB2527755286 974		16,949	0	18,214,812.43
04/10/2025	04/10/2025	Kahama	516 VAT Payable on Comm and Fees - 527100*****2202 From NYASILU MANG'OMA SAYI	FJB2527755286 974		3,051	0	18,211,761.43
05/10/2025	05/10/2025	Kahama	006 Cash Cheque - CASH TAKEN BY ACCOUNT OWNER From NYASILU MANG'OMA SAYI	FJB2527855323 481	0000 67	5,000,000	0	13,211,761.43
05/10/2025	05/10/2025	Kahama	007 Cheque Withdrawal fees - CASH TAKEN BY ACCOUNT OWNER From NYASILU MANG'OMA SAYI	FJB2527855323 481	0000 67	6,779.66	0	13,204,981.77
05/10/2025	05/10/2025	Kahama	516 VAT Payable on Comm and Fees - CASH TAKEN BY ACCOUNT OWNER From NYASILU MANG'OMA SAYI	FJB2527855323 481	0000 67	1,220.34	0	13,203,761.43
06/10/2025	06/10/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527955331 878	0000 68	12,000,000	0	1,203,761.43
06/10/2025	06/10/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527955331 878	0000 68	13,898	0	1,189,863.43
06/10/2025	06/10/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2527955331 878	0000 68	2,502	0	1,187,361.43



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16/10/2025	16/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J7MBL8DVF6AFD => Ordering Customer: 0152581804000 * YUSUPH MASOUD EMAN => Remittance Info: Advance gold payment			0	30,000,000	31,187,361.43
16/10/2025	16/10/2025	Kahama	532 Government Levy - BY NYASILU MANG'OMA SAYI A/C OWNER From NYASILU MANG'OMA SAYI	FJB2528955812 607		2,000	0	31,185,361.43
16/10/2025	16/10/2025	Kahama	003 Cash Withdrawal - BY NYASILU MANG'OMA SAYI A/C OWNER From NYASILU MANG'OMA SAYI	FJB2528955812 607		10,000,000	0	21,185,361.43
16/10/2025	16/10/2025	Kahama	004 Teller Withdrawal Fee - BY NYASILU MANG'OMA SAYI A/C OWNER From NYASILU MANG'OMA SAYI	FJB2528955812 607		11,864	0	21,173,497.43
16/10/2025	16/10/2025	Kahama	516 VAT Payable on Comm and Fees - BY NYASILU MANG'OMA SAYI A/C OWNER From NYASILU MANG'OMA SAYI	FJB2528955812 607		2,136	0	21,171,361.43
17/10/2025	17/10/2025	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 7YWC42QBMX PRINCE GOLD LIMITED to NYASILU MANG'OMA SAYI => Remittance Info: Deposit			0	300,000,000	321,171,361.43
17/10/2025	17/10/2025	Kahama	532 Government Levy - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529055859 649		2,000	0	321,169,361.43
17/10/2025	17/10/2025	Kahama	003 Cash Withdrawal - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529055859 649		10,000,000	0	311,169,361.43
17/10/2025	17/10/2025	Kahama	004 Teller Withdrawal Fee - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529055859 649		11,864	0	311,157,497.43
17/10/2025	17/10/2025	Kahama	516 VAT Payable on Comm and Fees - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529055859 649		2,136	0	311,155,361.43
18/10/2025	18/10/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529155878 501	0000 69	20,000,000	0	291,155,361.43
18/10/2025	18/10/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529155878 501	0000 69	22,034	0	291,133,327.43
18/10/2025	18/10/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529155878 501	0000 69	3,966	0	291,129,361.43



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18/10/2025	18/10/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25101810084237 => Ultimate Beneficiary: / 79969000805517 * HK THE NILE COMPANY (KENYA)LIMITED * ROOM C,15/F HUA CHIAO COMMERCIAL => Remittance Info: / TTS/3210300/ PAYMENT FOR MINING * /TTS/ 3210300/TOOL AND TANSPORTATION			151,690,000	0	139,439,361.43
18/10/2025	18/10/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25101810084237 => Ultimate Beneficiary: / 79969000805517 * HK THE NILE COMPANY (KENYA)LIMITED * ROOM C,15/F HUA CHIAO COMMERCIAL => Remittance Info: / TTS/3210300/ PAYMENT FOR MINING * /TTS/ 3210300/TOOL AND TANSPORTATION			120,859.85	0	139,318,501.58
18/10/2025	18/10/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25101810084237 => Ultimate Beneficiary: / 79969000805517 * HK THE NILE COMPANY (KENYA)LIMITED * ROOM C,15/F HUA CHIAO COMMERCIAL => Remittance Info: / TTS/3210300/ PAYMENT FOR MINING * /TTS/ 3210300/TOOL AND TANSPORTATION			21,762.15	0	139,296,739.43
19/10/2025	19/10/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529255910 601	0000 70	20,000,000	0	119,296,739.43
19/10/2025	19/10/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529255910 601	0000 70	22,034	0	119,274,705.43
19/10/2025	19/10/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529255910 601	0000 70	3,966	0	119,270,739.43
20/10/2025	20/10/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529355931 788	0000 71	29,000,000	0	90,270,739.43
20/10/2025	20/10/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529355931 788	0000 71	31,187	0	90,239,552.43
20/10/2025	20/10/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529355931 788	0000 71	5,614	0	90,233,938.43
21/10/2025	21/10/2025	Kahama	532 Government Levy - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529455982 302		2,000	0	90,231,938.43
21/10/2025	21/10/2025	Kahama	003 Cash Withdrawal - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529455982 302		20,000,000	0	70,231,938.43



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21/10/2025	21/10/2025	Kahama	004 Teller Withdrawal Fee - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529455982 302		22,034	0	70,209,904.43
21/10/2025	21/10/2025	Kahama	516 VAT Payable on Comm and Fees - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529455982 302		3,966	0	70,205,938.43
22/10/2025	22/10/2025	Kahama	532 Government Levy - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529556036 864		2,000	0	70,203,938.43
22/10/2025	22/10/2025	Kahama	003 Cash Withdrawal - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529556036 864		10,000,000	0	60,203,938.43
22/10/2025	22/10/2025	Kahama	004 Teller Withdrawal Fee - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529556036 864		11,864	0	60,192,074.43
22/10/2025	22/10/2025	Kahama	516 VAT Payable on Comm and Fees - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529556036 864		2,136	0	60,189,938.43
23/10/2025	23/10/2025	Kahama	532 Government Levy - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529656089 439		2,000	0	60,187,938.43
23/10/2025	23/10/2025	Kahama	003 Cash Withdrawal - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529656089 439		20,000,000	0	40,187,938.43
23/10/2025	23/10/2025	Kahama	004 Teller Withdrawal Fee - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529656089 439		22,034	0	40,165,904.43
23/10/2025	23/10/2025	Kahama	516 VAT Payable on Comm and Fees - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2529656089 439		3,966	0	40,161,938.43
24/10/2025	24/10/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529756138 256	0000 72	20,000,000	0	20,161,938.43
24/10/2025	24/10/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529756138 256	0000 72	22,034	0	20,139,904.43
24/10/2025	24/10/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2529756138 256	0000 72	3,966	0	20,135,938.43
26/10/2025	26/10/2025	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		30,000.01	0	20,105,938.42
26/10/2025	26/10/2025	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		5,399.99	0	20,100,538.43
27/10/2025	27/10/2025	Kahama	532 Government Levy - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2530056269 653		2,000	0	20,098,538.43
27/10/2025	27/10/2025	Kahama	003 Cash Withdrawal - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2530056269 653		10,000,000	0	10,098,538.43
27/10/2025	27/10/2025	Kahama	004 Teller Withdrawal Fee - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2530056269 653		11,864	0	10,086,674.43



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27/10/2025	27/10/2025	Kahama	516 VAT Payable on Comm and Fees - 119-166-578 From NYASILU MANG'OMA SAYI	FJB2530056269 653	2,136	0	10,084,538.43
28/10/2025	28/10/2025	Kahama	254 Loan Instalment Payment -		10,084,538.43	0	0
28/10/2025	28/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J8LHKJLB78D0 => Ordering Customer: 0152581804000 * YUSUPH MASOUD EMAN => Remittance Info: Advance gold payment		0	40,000,000	40,000,000
28/10/2025	28/10/2025	Kahama	254 Loan Instalment Payment -		7,307,709.49	0	32,692,290.51
01/11/2025	01/11/2025	Kahama	003 Cash Withdrawal - 0111 09:57:25 agency @30610048954@TPS9 00 Trx ID:PS1964501231 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028008191 43	10,000,000	0	22,692,290.51
01/11/2025	01/11/2025	Kahama	039 Cash Withdraw charge - 0111 09:57:25 agency @30610048954@TPS9 00 Trx ID:PS1964501231 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028008191 43	9,745.76	0	22,682,544.75
01/11/2025	01/11/2025	Kahama	532 Government Levy - 0111 09:57:25 agency @30610048954@TPS9 00 Trx ID:PS1964501231 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028008191 43	2,000	0	22,680,544.75
01/11/2025	01/11/2025	Kahama	516 VAT Payable on Comm and Fees - 0111 09:57:25 agency @30610048954@TPS9 00 Trx ID:PS1964501231 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028008191 43	1,754.24	0	22,678,790.51
02/11/2025	02/11/2025	Kahama	003 Cash Withdrawal - 0211 17:52:09 agency @30610048954@TPS9 00 Trx ID:PS1965039073 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028013329 37	10,000,000	0	12,678,790.51
02/11/2025	02/11/2025	Kahama	039 Cash Withdraw charge - 0211 17:52:09 agency @30610048954@TPS9 00 Trx ID:PS1965039073 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028013329 37	9,745.76	0	12,669,044.75



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02/11/2025	02/11/2025	Kahama	532 Government Levy - 0211 17:52:09 agency @30610048954@TPS9 00 Trx ID:PS1965039073 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028013329 37		2,000	0	12,667,044.75
02/11/2025	02/11/2025	Kahama	516 VAT Payable on Comm and Fees - 0211 17:52:09 agency @30610048954@TPS9 00 Trx ID:PS1965039073 Ter ID:3065314009776 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => ADILA MIKIDADI SINDE	EC1028013329 37		1,754.24	0	12,665,290.51
05/11/2025	05/11/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2530956426 662	0000 73	12,000,000	0	665,290.51
05/11/2025	05/11/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2530956426 662	0000 73	13,898	0	651,392.51
05/11/2025	05/11/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2530956426 662	0000 73	2,502	0	648,890.51
08/11/2025	08/11/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: Q3ZNH1073C MALICK MOHAMED MALICK to NYASILU MANG'OMA SAYI => Remittance Info: Malipo			0	200,000,000	200,648,890.51
10/11/2025	10/11/2025	Kahama	532 Government Levy - 5161***5263 From NYASILU MANG'OMA SAYI	FJB2531456656 798		2,000	0	200,646,890.51
10/11/2025	10/11/2025	Kahama	003 Cash Withdrawal - 5161***5263 From NYASILU MANG'OMA SAYI	FJB2531456656 798		12,000,000	0	188,646,890.51
10/11/2025	10/11/2025	Kahama	004 Teller Withdrawal Fee - 5161***5263 From NYASILU MANG'OMA SAYI	FJB2531456656 798		13,898	0	188,632,992.51
10/11/2025	10/11/2025	Kahama	516 VAT Payable on Comm and Fees - 5161***5263 From NYASILU MANG'OMA SAYI	FJB2531456656 798		2,502	0	188,630,490.51
10/11/2025	10/11/2025	Kahama	532 Government Levy - 1954070533112000022 7 From NYASILU MANG'OMA SAYI	FJB2531456663 802		2,000	0	188,628,490.51
10/11/2025	10/11/2025	Kahama	003 Cash Withdrawal - 1954070533112000022 7 From NYASILU MANG'OMA SAYI	FJB2531456663 802		100,000,000	0	88,628,490.51
10/11/2025	10/11/2025	Kahama	004 Teller Withdrawal Fee - 1954070533112000022 7 From NYASILU MANG'OMA SAYI	FJB2531456663 802		103,390	0	88,525,100.51
10/11/2025	10/11/2025	Kahama	516 VAT Payable on Comm and Fees - 1954070533112000022 7 From NYASILU MANG'OMA SAYI	FJB2531456663 802		18,610	0	88,506,490.51
11/11/2025	11/11/2025	Kahama	532 Government Levy - 5271*****2202 From NYASILU MANG'OMA SAYI	FJB2531556705 928		2,000	0	88,504,490.51



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11/11/2025	11/11/2025	Kahama	003 Cash Withdrawal - 5271****2202 From NYASILU MANG'OMA SAYI	FJB2531556705 928		18,000,000	0	70,504,490.51
11/11/2025	11/11/2025	Kahama	004 Teller Withdrawal Fee - 5271****2202 From NYASILU MANG'OMA SAYI	FJB2531556705 928		20,000	0	70,484,490.51
11/11/2025	11/11/2025	Kahama	516 VAT Payable on Comm and Fees - 5271****2202 From NYASILU MANG'OMA SAYI	FJB2531556705 928		3,600	0	70,480,890.51
12/11/2025	12/11/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531656763 762		2,000	0	70,478,890.51
12/11/2025	12/11/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531656763 762		25,000,000	0	45,478,890.51
12/11/2025	12/11/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531656763 762		27,119	0	45,451,771.51
12/11/2025	12/11/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531656763 762		4,881	0	45,446,890.51
13/11/2025	13/11/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531756826 835		2,000	0	45,444,890.51
13/11/2025	13/11/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531756826 835		10,000,000	0	35,444,890.51
13/11/2025	13/11/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531756826 835		11,864	0	35,433,026.51
13/11/2025	13/11/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531756826 835		2,136	0	35,430,890.51
13/11/2025	13/11/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2531756813 655	0000 74	20,000,000	0	15,430,890.51
13/11/2025	13/11/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2531756813 655	0000 74	22,034	0	15,408,856.51
13/11/2025	13/11/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2531756813 655	0000 74	3,966	0	15,404,890.51
14/11/2025	14/11/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531856872 874		2,000	0	15,402,890.51
14/11/2025	14/11/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531856872 874		10,000,000	0	5,402,890.51
14/11/2025	14/11/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531856872 874		11,864	0	5,391,026.51



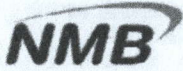
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14/11/2025	14/11/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531856872 874		2,136	0	5,388,890.51
15/11/2025	15/11/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531956943 695		2,000	0	5,386,890.51
15/11/2025	15/11/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531956943 695		5,000,000	0	386,890.51
15/11/2025	15/11/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531956943 695		6,779.66	0	380,110.85
15/11/2025	15/11/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2531956943 695		1,220.34	0	378,890.51
20/11/2025	19/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JAEL6DQQ1FA9F => Ordering Customer: 0150478110000 * SAB GOLD LIMITED => Remittance Info: PAID TO NYASILU FOR GW 955			0	200,010,000	200,388,890.51
20/11/2025	20/11/2025	Kahama	532 Government Levy - CASH WDR 1971111137314000022 8,NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532457133 671		2,000	0	200,386,890.51
20/11/2025	20/11/2025	Kahama	003 Cash Withdrawal - CASH WDR 1971111137314000022 8,NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532457133 671		25,000,000	0	175,386,890.51
20/11/2025	20/11/2025	Kahama	004 Teller Withdrawal Fee - CASH WDR 1971111137314000022 8,NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532457133 671		27,119	0	175,359,771.51
20/11/2025	20/11/2025	Kahama	516 VAT Payable on Comm and Fees - CASH WDR 1971111137314000022 8,NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532457133 671		4,881	0	175,354,890.51
21/11/2025	21/11/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532557186 803	0000 75	48,000,000	0	127,354,890.51
21/11/2025	21/11/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532557186 803	0000 75	50,508	0	127,304,382.51
21/11/2025	21/11/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532557186 803	0000 75	9,092	0	127,295,290.51
24/11/2025	24/11/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532857288 670		2,000	0	127,293,290.51
24/11/2025	24/11/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532857288 670		15,000,000	0	112,293,290.51



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24/11/2025	24/11/2025	Kahama	004 Teller Withdrawal Fee - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532857288 670		16,949	0	112,276,341.51
24/11/2025	24/11/2025	Kahama	516 VAT Payable on Comm and Fees - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532857288 670		3,051	0	112,273,290.51
25/11/2025	25/11/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532957342 469	0000 76	12,000,000	0	100,273,290.51
25/11/2025	25/11/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532957342 469	0000 76	13,898	0	100,259,392.51
25/11/2025	25/11/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2532957342 469	0000 76	2,502	0	100,256,890.51
25/11/2025	25/11/2025	Kahama	532 Government Levy - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532957354 514		2,000	0	100,254,890.51
25/11/2025	25/11/2025	Kahama	003 Cash Withdrawal - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532957354 514		10,000,000	0	90,254,890.51
25/11/2025	25/11/2025	Kahama	004 Teller Withdrawal Fee - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532957354 514		11,864	0	90,243,026.51
25/11/2025	25/11/2025	Kahama	516 VAT Payable on Comm and Fees - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2532957354 514		2,136	0	90,240,890.51
26/11/2025	26/11/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533057396 287	0000 77	20,000,000	0	70,240,890.51
26/11/2025	26/11/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533057396 287	0000 77	22,034	0	70,218,856.51
26/11/2025	26/11/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533057396 287	0000 77	3,966	0	70,214,890.51
26/11/2025	26/11/2025	Kahama	532 Government Levy - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533057440 471		2,000	0	70,212,890.51
26/11/2025	26/11/2025	Kahama	003 Cash Withdrawal - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533057440 471		20,000,000	0	50,212,890.51
26/11/2025	26/11/2025	Kahama	004 Teller Withdrawal Fee - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533057440 471		22,034	0	50,190,856.51
26/11/2025	26/11/2025	Kahama	516 VAT Payable on Comm and Fees - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533057440 471		3,966	0	50,186,890.51
28/11/2025	28/11/2025	Kahama	254 Loan Instalment Payment -			17,392,247.92	0	32,794,642.59
28/11/2025	28/11/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533257509 902	0000 78	20,000,000	0	12,794,642.59



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28/11/2025	28/11/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533257509 902	0000 78	22,034	0	12,772,608.59
28/11/2025	28/11/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533257509 902	0000 78	3,966	0	12,768,642.59
01/12/2025	01/12/2025	Kahama	532 Government Levy - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533557638 997		2,000	0	12,766,642.59
01/12/2025	01/12/2025	Kahama	003 Cash Withdrawal - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533557638 997		10,000,000	0	2,766,642.59
01/12/2025	01/12/2025	Kahama	004 Teller Withdrawal Fee - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533557638 997		11,864	0	2,754,778.59
01/12/2025	01/12/2025	Kahama	516 VAT Payable on Comm and Fees - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2533557638 997		2,136	0	2,752,642.59
03/12/2025	03/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533757750 067	0000 79	2,500,000	0	252,642.59
03/12/2025	03/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533757750 067	0000 79	6,779.66	0	245,862.93
03/12/2025	03/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2533757750 067	0000 79	1,220.34	0	244,642.59
05/12/2025	05/12/2025	Kahama	001 Cash Deposit - BY NYASILU MANG'OMA From NYASILU MANG'OMA SAYI	FJB2533957889 101		0	50,000,000	50,244,642.59
05/12/2025	05/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JBNIM1ANB8986 => Ordering Customer: 0152581804000 * YUSUPH MASOUD EMAN => Remittance Info: Advance payment			0	352,000,000	402,244,642.59
06/12/2025	06/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534057923 424	0000 80	50,000,000	0	352,244,642.59
06/12/2025	06/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534057923 424	0000 80	52,542	0	352,192,100.59
06/12/2025	06/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534057923 424	0000 80	9,458	0	352,182,642.59
06/12/2025	06/12/2025	Kahama	532 Government Levy - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534057930 219		2,000	0	352,180,642.59
06/12/2025	06/12/2025	Kahama	003 Cash Withdrawal - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534057930 219		38,000,000	0	314,180,642.59



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06/12/2025	06/12/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534057930 219		40,339	0	314,140,303.59
06/12/2025	06/12/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534057930 219		7,261	0	314,133,042.59
07/12/2025	07/12/2025	Kahama	006 Cash Cheque - CASH TAKEN BY ACCCOUNT OWNER From NYASILU MANG'OMA SAYI	FJB2534157958 574	0000 81	200,000,000	0	114,133,042.59
07/12/2025	07/12/2025	Kahama	007 Cheque Withdrawal fees - CASH TAKEN BY ACCCOUNT OWNER From NYASILU MANG'OMA SAYI	FJB2534157958 574	0000 81	144,067.8	0	113,988,974.79
07/12/2025	07/12/2025	Kahama	516 VAT Payable on Comm and Fees - CASH TAKEN BY ACCCOUNT OWNER From NYASILU MANG'OMA SAYI	FJB2534157958 574	0000 81	25,932.2	0	113,963,042.59
08/12/2025	08/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534257967 506	0000 82	50,000,000	0	63,963,042.59
08/12/2025	08/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534257967 506	0000 82	52,542	0	63,910,500.59
08/12/2025	08/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534257967 506	0000 82	9,458	0	63,901,042.59
10/12/2025	10/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534458035 771	0000 83	20,000,000	0	43,901,042.59
10/12/2025	10/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534458035 771	0000 83	22,034	0	43,879,008.59
10/12/2025	10/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534458035 771	0000 83	3,966	0	43,875,042.59
10/12/2025	10/12/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534458037 452		2,000	0	43,873,042.59
10/12/2025	10/12/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534458037 452		20,000,000	0	23,873,042.59
10/12/2025	10/12/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534458037 452		22,034	0	23,851,008.59
10/12/2025	10/12/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2534458037 452		3,966	0	23,847,042.59
11/12/2025	11/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534558086 161	0000 84	10,000,000	0	13,847,042.59



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11/12/2025	11/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534558086161	000084	11,864	0	13,835,178.59
11/12/2025	11/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534558086161	000084	2,136	0	13,833,042.59
11/12/2025	11/12/2025	Kahama	532 Government Levy - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534558096783		2,000	0	13,831,042.59
11/12/2025	11/12/2025	Kahama	003 Cash Withdrawal - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534558096783		3,500,000	0	10,331,042.59
11/12/2025	11/12/2025	Kahama	004 Teller Withdrawal Fee - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534558096783		6,779.66	0	10,324,262.93
11/12/2025	11/12/2025	Kahama	516 VAT Payable on Comm and Fees - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534558096783		1,220.34	0	10,323,042.59
12/12/2025	12/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534658144622	000085	10,000,000	0	323,042.59
12/12/2025	12/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534658144622	000085	11,864	0	311,178.59
12/12/2025	12/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2534658144622	000085	2,136	0	309,042.59
15/12/2025	15/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JCGIQLRDB5A24 => Ordering Customer: 0150478110000 * SAB GOLD LIMITED => Remittance Info: PAID TO NYASILU FOR GW 382 95			0	100,531,000	100,840,042.59
15/12/2025	15/12/2025	Kahama	532 Government Levy - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534958261185		2,000	0	100,838,042.59
15/12/2025	15/12/2025	Kahama	003 Cash Withdrawal - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534958261185		20,000,000	0	80,838,042.59
15/12/2025	15/12/2025	Kahama	004 Teller Withdrawal Fee - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534958261185		22,034	0	80,816,008.59
15/12/2025	15/12/2025	Kahama	516 VAT Payable on Comm and Fees - 19711111373140000228 From NYASILU MANG'OMA SAYI	FJB2534958261185		3,966	0	80,812,042.59
16/12/2025	16/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535058311964	000086	15,000,000	0	65,812,042.59
16/12/2025	16/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535058311964	000086	16,949	0	65,795,093.59



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16/12/2025	16/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535058311 964	0000 86	3,051	0	65,792,042.59
17/12/2025	17/12/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535158360 128		2,000	0	65,790,042.59
17/12/2025	17/12/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535158360 128		15,000,000	0	50,790,042.59
17/12/2025	17/12/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535158360 128		16,949	0	50,773,093.59
17/12/2025	17/12/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535158360 128		3,051	0	50,770,042.59
17/12/2025	17/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JCMA0E9O72B94 => Ordering Customer: 0150478110000 * SAB GOLD LIMITED => Remittance Info: PAID TO NYASILU GW 1175 68			0	100,000,000	150,770,042.59
18/12/2025	18/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JCO2MQ93C684F => Ordering Customer: / 150478110000 * SAMORA AVENUECITY CENTER => Remittance Info: PAID TO NYASILU FOR GW 1175 68			0	220,000,000	370,770,042.59
18/12/2025	18/12/2025	Kahama	532 Government Levy - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535258401 264		2,000	0	370,768,042.59
18/12/2025	18/12/2025	Kahama	003 Cash Withdrawal - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535258401 264		10,000,000	0	360,768,042.59
18/12/2025	18/12/2025	Kahama	004 Teller Withdrawal Fee - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535258401 264		11,864	0	360,756,178.59
18/12/2025	18/12/2025	Kahama	516 VAT Payable on Comm and Fees - 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535258401 264		2,136	0	360,754,042.59
18/12/2025	18/12/2025	Kahama	001 Cash Deposit - BY NYASILU From NYASILU MANG'OMA SAYI	FJB2535258414 838		0	17,000,000	377,754,042.59
18/12/2025	18/12/2025	Kahama	371 Outgoing Funds Transfer - Sender's Ref: FT25121811350063 => Ultimate Beneficiary: / 79969000805517 * HK THE NILE COMPANY (KENYA)LIMITED * ROOMC,15/F HUA CHIAO COMMERCIAL => Remittance Info: / TTS/3210300/ PAYMENT OF GOODS			377,047,590	0	706,452.59



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18/12/2025	18/12/2025	Kahama	373 Commission on Funds Transfer - Sender's Ref: FT25121811350063 => Ultimate Beneficiary: / 79969000805517 * HK THE NILE COMPANY (KENYA)LIMITED * ROOMC,15/F HUA CHIAO COMMERCIAL => Remittance Info: / TTS/3210300/ PAYMENT OF GOODS			122,334.35	0	584,118.24
18/12/2025	18/12/2025	Kahama	516 VAT Payable on Comm and Fees - Sender's Ref: FT25121811350063 => Ultimate Beneficiary: / 79969000805517 * HK THE NILE COMPANY (KENYA)LIMITED * ROOMC,15/F HUA CHIAO COMMERCIAL => Remittance Info: / TTS/3210300/ PAYMENT OF GOODS			22,027.65	0	562,090.59
18/12/2025	18/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JCOSO2L2589ED => Ordering Customer: / 150478110000 * SAMORA AVENUECITY CENTER => Remittance Info: Paid to Nyasilu GW 1175 68			0	33,864,000	34,426,090.59
18/12/2025	18/12/2025	Geita	371 Outgoing Funds Transfer - Sender's Ref: PYIU7WXVH1 SAKISA AND COMPANY LIMITED to NYASILU MANG'OMA SAYI => Remittance Info: payment of gold			0	200,000,000	234,426,090.59
19/12/2025	19/12/2025	Kahama	532 Government Levy - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535358470 694		2,000	0	234,424,090.59
19/12/2025	19/12/2025	Kahama	003 Cash Withdrawal - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535358470 694		80,000,000	0	154,424,090.59
19/12/2025	19/12/2025	Kahama	004 Teller Withdrawal Fee - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535358470 694		83,050	0	154,341,040.59
19/12/2025	19/12/2025	Kahama	516 VAT Payable on Comm and Fees - 197111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2535358470 694		14,949	0	154,326,091.59
20/12/2025	20/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535458518 716	0000 87	30,000,000	0	124,326,091.59
20/12/2025	20/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535458518 716	0000 87	32,203	0	124,293,888.59
20/12/2025	20/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535458518 716	0000 87	5,797	0	124,288,091.59
21/12/2025	21/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535558554 378	0000 88	15,000,000	0	109,288,091.59



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21/12/2025	21/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535558554 378	0000 88	16,949	0	109,271,142.59
21/12/2025	21/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535558554 378	0000 88	3,051	0	109,268,091.59
21/12/2025	21/12/2025	Kahama	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2025	Annual Card Fee - Dec_2025		31,779.68	0	109,236,311.91
21/12/2025	21/12/2025	Kahama	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2025	Annual Card Fee - Dec_2025		5,720.33	0	109,230,591.58
22/12/2025	22/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535658564 631	0000 89	39,000,000	0	70,230,591.58
22/12/2025	22/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535658564 631	0000 89	41,356	0	70,189,235.58
22/12/2025	22/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535658564 631	0000 89	7,444	0	70,181,791.58
22/12/2025	22/12/2025	Kahama	532 Government Levy - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658575 798		2,000	0	70,179,791.58
22/12/2025	22/12/2025	Kahama	003 Cash Withdrawal - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658575 798		10,000,000	0	60,179,791.58
22/12/2025	22/12/2025	Kahama	004 Teller Withdrawal Fee - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658575 798		11,864	0	60,167,927.58
22/12/2025	22/12/2025	Kahama	516 VAT Payable on Comm and Fees - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658575 798		2,136	0	60,165,791.58
22/12/2025	22/12/2025	Kahama	532 Government Levy - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658599 147		2,000	0	60,163,791.58
22/12/2025	22/12/2025	Kahama	003 Cash Withdrawal - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658599 147		10,000,000	0	50,163,791.58
22/12/2025	22/12/2025	Kahama	004 Teller Withdrawal Fee - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658599 147		11,864	0	50,151,927.58
22/12/2025	22/12/2025	Kahama	516 VAT Payable on Comm and Fees - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535658599 147		2,136	0	50,149,791.58
23/12/2025	23/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535758637 032	0000 90	20,000,000	0	30,149,791.58
23/12/2025	23/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535758637 032	0000 90	22,034	0	30,127,757.58
23/12/2025	23/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535758637 032	0000 90	3,966	0	30,123,791.58



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24/12/2025	24/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535858702 820	0000 91	15,000,000	0	15,123,791.58
24/12/2025	24/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535858702 820	0000 91	16,949	0	15,106,842.58
24/12/2025	24/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2535858702 820	0000 91	3,051	0	15,103,791.58
24/12/2025	24/12/2025	Kahama	532 Government Levy - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535858726 292		2,000	0	15,101,791.58
24/12/2025	24/12/2025	Kahama	003 Cash Withdrawal - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535858726 292		5,000,000	0	10,101,791.58
24/12/2025	24/12/2025	Kahama	004 Teller Withdrawal Fee - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535858726 292		6,779.66	0	10,095,011.92
24/12/2025	24/12/2025	Kahama	516 VAT Payable on Comm and Fees - CASH WDRW From NYASILU MANG'OMA SAYI	FJB2535858726 292		1,220.34	0	10,093,791.58
25/12/2025	25/12/2025	Kahama	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025	Monthly Fee - Dec_2025		30,000.01	0	10,063,791.57
25/12/2025	25/12/2025	Kahama	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2025	Monthly Fee - Dec_2025		5,399.99	0	10,058,391.58
27/12/2025	27/12/2025	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2536158770 255	0000 92	10,000,000	0	58,391.58
27/12/2025	27/12/2025	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2536158770 255	0000 92	11,864	0	46,527.58
27/12/2025	27/12/2025	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2536158770 255	0000 92	2,136	0	44,391.58
27/12/2025	27/12/2025	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XSLTCXFF&J MALICK MOHAMED MALICK to NYASILU MANG'OMA SAYI => Remittance Info: Omar sakisa			0	20,000,000	20,044,391.58
27/12/2025	27/12/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JDFE9KPEADAF2 => Ordering Customer: / 150478110000 * SAMORA AVENUECITY CENTER => Remittance Info: PAID TO NYASILU FOR GW 1KG			0	20,000,000	40,044,391.58
27/12/2025	27/12/2025	Kahama	532 Government Levy - NIDA ID NO 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2536158798 873		2,000	0	40,042,391.58
27/12/2025	27/12/2025	Kahama	003 Cash Withdrawal - NIDA ID NO 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2536158798 873		20,000,000	0	20,042,391.58



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27/12/2025	27/12/2025	Kahama	004 Teller Withdrawal Fee - NIDA ID NO 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2536158798 873	22,034	0	20,020,357.58
27/12/2025	27/12/2025	Kahama	516 VAT Payable on Comm and Fees - NIDA ID NO 1971111137314000022 8 From NYASILU MANG'OMA SAYI	FJB2536158798 873	3,966	0	20,016,391.58
27/12/2025	27/12/2025	Kahama	432 NMB Balance Enquiry - 2712 14:17.20 agency @30610096944@TPS9 00 BALANCE INQUIRY From NYASILU MANG'OMA SAYI	EC1028754849 32	400	0	20,015,991.58
27/12/2025	27/12/2025	Kahama	003 Cash Withdrawal - 2712 15:41:57 agency @30610019899@TPS9 00 Trx ID:PS2049041317 Ter ID:3065469436502 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => AGAZ COMMISSION AGENCY	EC1028756101 78	18,000,000	0	2,015,991.58
27/12/2025	27/12/2025	Kahama	039 Cash Withdraw charge - 2712 15:41:57 agency @30610019899@TPS9 00 Trx ID:PS2049041317 Ter ID:3065469436502 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => AGAZ COMMISSION AGENCY	EC1028756101 78	9,745.76	0	2,006,245.82
27/12/2025	27/12/2025	Kahama	532 Government Levy - 2712 15:41:57 agency @30610019899@TPS9 00 Trx ID:PS2049041317 Ter ID:3065469436502 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => AGAZ COMMISSION AGENCY	EC1028756101 78	2,000	0	2,004,245.82
27/12/2025	27/12/2025	Kahama	516 VAT Payable on Comm and Fees - 2712 15:41:57 agency @30610019899@TPS9 00 Trx ID:PS2049041317 Ter ID:3065469436502 Card No: 527100*****2202 From NYASILU MANG'OMA SAYI => AGAZ COMMISSION AGENCY	EC1028756101 78	1,754.24	0	2,002,491.58
28/12/2025	28/12/2025	Kahama	254 Loan Instalment Payment -		2,002,491.58	0	0
02/01/2026	02/01/2026	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JDV5CONRB9BEC => Ordering Customer: / 150478110000 * SAMORA AVENUECITY CENTER => Remittance Info: PAID TO NYASILU FOR GW 236		0	52,796,000	52,796,000
02/01/2026	02/01/2026	Kahama	532 Government Levy - NIDA ID NO From NYASILU MANG'OMA SAYI	FJB2600259036 082	2,000	0	52,794,000



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02/01/2026	02/01/2026	Kahama	003 Cash Withdrawal - NIDA ID NO From NYASILU MANG'OMA SAYI	FJB2600259036 082		20,000,000	0	32,794,000
02/01/2026	02/01/2026	Kahama	004 Teller Withdrawal Fee - NIDA ID NO From NYASILU MANG'OMA SAYI	FJB2600259036 082		22,034	0	32,771,966
02/01/2026	02/01/2026	Kahama	516 VAT Payable on Comm and Fees - NIDA ID NO From NYASILU MANG'OMA SAYI	FJB2600259036 082		3,966	0	32,768,000
02/01/2026	02/01/2026	Geita	371 Outgoing Funds Transfer - Sender's Ref: OIQK150911 SAKISA AND COMPANY LIMITED to NYASILU MANG'OMA SAYI => Remittance Info: PAYMENT OF GOLD			0	150,000,000	182,768,000
02/01/2026	02/01/2026	Kahama	254 Loan Instalment Payment -			15,398,306.21	0	167,369,693.79
03/01/2026	03/01/2026	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2600359059 257	0000 93	70,000,000	0	97,369,693.79
03/01/2026	03/01/2026	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2600359059 257	0000 93	72,881	0	97,296,812.79
03/01/2026	03/01/2026	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2600359059 257	0000 93	13,119	0	97,283,693.79
05/01/2026	05/01/2026	Kahama	006 Cash Cheque - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2600559118 340	0000 94	40,000,000	0	57,283,693.79
05/01/2026	05/01/2026	Kahama	007 Cheque Withdrawal fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2600559118 340	0000 94	42,373	0	57,241,320.79
05/01/2026	05/01/2026	Kahama	516 VAT Payable on Comm and Fees - NYASILU MANG'OMA SAYI From NYASILU MANG'OMA SAYI	FJB2600559118 340	0000 94	7,627	0	57,233,693.79
Total Debit Amount:								3,459,871,869.55
Total Credit Amount:								3,515,540,000
Number of Debit Transactions:								350
Number of Credit Transactions:								27
Current Balance:								57,233,693.79
Uncollected Amount:								0
Available Balance:								57,233,693.79