NMB CUSTOMER ACCOUNT STATEMENT

> NMB BANK PLC
> Sengerema Branch ... Mwanza
> 02 APR 2019
> RECEIVED

Name:	DAMIAN MKUNGU LUTELI	Branch	316 - Sengerema
Customer No:	005700898	Account Number	31610023363
		Account Description	DAMIAN MKUNGU LUTELI
Address:	IGOGO NYAMPULUKANO SENGEREMA MWANZA	Account Class	NMB PERSONAL ACCOUNT
		Account Open Date	04/01/2019
		Old Account Number	31610023363
		Account Currency	TZS
		From Date	01/02/2019
		To Date	31/03/2019

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/02/2019			OPENING BALANCE			0	0	3,200
11/02/2019	11/02/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0090423089401 => Ordering Customer: 004662086853 * WORLD CONNECT, INC. => Remittance Info: POP OTHER/18 139 PROGRAM GRANT ISN * 021573 OSN 030894 SSN 0206413 * /RFB/ 254750368			0	7,995,477	7,998,677
19/02/2019	19/02/2019	Sengerema	003 Cash Withdrawal - CWD TO 31810018271 From DAMIAN MKUNGU LUTELI	FJB1905043905871		800,000	0	7,198,677
19/02/2019	19/02/2019	Sengerema	004 Teller Withdrawal Fee - CWD TO 31810018271 From DAMIAN MKUNGU LUTELI	FJB1905043905871		5,508.47	0	7,193,168.53
19/02/2019	19/02/2019	Sengerema	516 VAT Payable on Comm and Fees - CWD TO 31810018271 From DAMIAN MKUNGU LUTELI	FJB1905043905871		991.53	0	7,192,177
26/02/2019	26/02/2019	Sengerema	003 Cash Withdrawal - TO ATM CARD NO 5161670002758161 From DAMIAN MKUNGU LUTELI	FJB1905744232476		1,000,000	0	6,192,177
26/02/2019	26/02/2019	Sengerema	004 Teller Withdrawal Fee - TO ATM CARD NO 5161670002758161 From DAMIAN MKUNGU LUTELI	FJB1905744232476		5,508.47	0	6,186,668.53
26/02/2019	26/02/2019	Sengerema	516 VAT Payable on Comm and Fees - TO ATM CARD NO 5161670002758161 From DAMIAN MKUNGU LUTELI	FJB1905744232476		991.53	0	6,185,677
01/03/2019	01/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 712273Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906093272243		400,000	0	5,785,677
01/03/2019	01/03/2019	Sengerema	039 Cash Withdraw charge - 712273Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906093272243		974.58	0	5,784,702.42
01/03/2019	01/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 712273Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906093272 [illegible]		[illegible]	0	[illegible]

01/03/2019	01/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 619099Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906093272724		350,000	0	5,434,527
01/03/2019	01/03/2019	Sengerema	039 Cash Withdraw charge - 619099Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906093272724		974.58	0	5,433,552.42
01/03/2019	01/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 619099Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906093272724		175.42	0	5,433,377
11/03/2019	11/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 187367Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994689294		400,000	0	5,033,377
11/03/2019	11/03/2019	Sengerema	039 Cash Withdraw charge - 187367Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994689294		974.58	0	5,032,402.42
11/03/2019	11/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 187367Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994689294		175.42	0	5,032,227
11/03/2019	11/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 460638Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994689333		400,000	0	4,632,227
11/03/2019	11/03/2019	Sengerema	039 Cash Withdraw charge - 460638Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994689333		974.58	0	4,631,252.42
11/03/2019	11/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 460638Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994689333		175.42	0	4,631,077
11/03/2019	11/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 17739Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994690136		200,000	0	4,431,077
11/03/2019	11/03/2019	Sengerema	039 Cash Withdraw charge - 17739Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994690136		974.58	0	4,430,102.42
11/03/2019	11/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 17739Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161906994690136		175.42	0	4,429,927
14/03/2019	14/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 341858Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907395199697		400,000	0	4,029,927
		Sengere	039 Cash Withdraw charge - 341858Sengerema br. Mwanza TZ From DAMIAN MKUNGU	3161907395199				

14/03/2019	14/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 341858Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907395199697	175.42	0	4,028,777
14/03/2019	14/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 190413Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907395200204	100,000	0	3,928,777
14/03/2019	14/03/2019	Sengerema	039 Cash Withdraw charge - 190413Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907395200204	974.58	0	3,927,802.42
14/03/2019	14/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 190413Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907395200204	175.42	0	3,927,627
16/03/2019	16/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 114970Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595525937	400,000	0	3,527,627
16/03/2019	16/03/2019	Sengerema	039 Cash Withdraw charge - 114970Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595525937	974.58	0	3,526,652.42
16/03/2019	16/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 114970Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595525937	175.42	0	3,526,477
16/03/2019	16/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 409309Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595526048	400,000	0	3,126,477
16/03/2019	16/03/2019	Sengerema	039 Cash Withdraw charge - 409309Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595526048	974.58	0	3,125,502.42
16/03/2019	16/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 409309Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595526048	175.42	0	3,125,327
16/03/2019	16/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 367419Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595526152	200,000	0	2,925,327
16/03/2019	16/03/2019	Sengerema	039 Cash Withdraw charge - 367419Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595526152	974.58	0	2,924,352.42
16/03/2019	16/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 367419Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907595526152	175.42	0	2,924,177
			036 NMB ATM Cash Withdrawal - 244858Sengerema br. Mwanza TZ From				

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18/03/2019	18/03/2019	Sengerema	039 Cash Withdraw charge - 244858Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907695582189		974.58	0	2,523,202.42
18/03/2019	18/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 244858Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907695582189		175.42	0	2,523,027
18/03/2019	18/03/2019	Sengerema	036 NMB ATM Cash Withdrawal - 44470Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907695582291		400,000	0	2,123,027
18/03/2019	18/03/2019	Sengerema	039 Cash Withdraw charge - 44470Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907695582291		974.58	0	2,122,052.42
18/03/2019	18/03/2019	Sengerema	516 VAT Payable on Comm and Fees - 44470Sengerema br. Mwanza TZ From DAMIAN MKUNGU LUTELI	3161907695582291		175.42	0	2,121,877
25/03/2019	25/03/2019	Sengerema	003 Cash Withdrawal - CWD 516167002758161 From DAMIAN MKUNGU LUTELI	FJB1908445540610		2,100,000	0	21,877
25/03/2019	25/03/2019	Sengerema	004 Teller Withdrawal Fee - CWD 516167002758161 From DAMIAN MKUNGU LUTELI	FJB1908445540610		5,508.47	0	16,368.53
25/03/2019	25/03/2019	Sengerema	516 VAT Payable on Comm and Fees - CWD 516167002758161 From DAMIAN MKUNGU LUTELI	FJB1908445540610		991.53	0	15,377
30/03/2019	01/04/2019	Sengerema	049 MC QUARTERLY CARD MNT FEE -			2,000	0	13,377
30/03/2019	01/04/2019	Sengerema	516 VAT Payable on Comm and Fees -			360	0	13,017

Total Debit Amount:	7,985,660
Total Credit Amount:	7,995,477
Number of Debit Transactions:	47
Number of Credit Transactions:	1
Current Balance:	13,017
Uncollected Amount:	0
Available Balance:	13,017