



## CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 26/01/2023 09:15:11  
User ID: System

Name	MOHAMED SAID MOKA	Branch	Nmb House
Customer No.	004726115	Account Number	22310029351
		Account Description	MOHAMED SAID MOKA
		Account Class	NMB PERSONAL ACCOUNT
Address	P O BOX 3603 DSM	Account Open Date	08/01/2018
		Old Account Number	22310029351
		Account Currency	TZS
		From Date	25-Jan-2023
		To Date	26-Jan-2023

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		<b>OPENING BALANCE</b>				<b>2548358.1</b>
25-Jan-2023		OPENING BALANCE		0	0	2,548,358.1
25/01/2023	25/01/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023		1,525.42	0	2,546,832.68
25/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023		274.58	0	2,546,558.1
25/01/2023	25/01/2023	111 Funds Transfer - 2501 09:16:39 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		130,000	0	2,416,558.1
25/01/2023	25/01/2023	532 Government Levy - 2501 09:16:39 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		707	0	2,415,851.1
25/01/2023	25/01/2023	112 Funds Transfer Charge - 2501 09:16:39 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		6,016.94	0	2,409,834.16
25/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - 2501 09:16:39 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		1,083.06	0	2,408,751.1
26/01/2023	25/01/2023	111 Funds Transfer - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		125,000	0	2,283,751.1
26/01/2023	25/01/2023	532 Government Levy - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		707	0	2,283,044.1
26/01/2023	25/01/2023	112 Funds Transfer Charge - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		6,016.94	0	2,277,027.16
26/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		1,083.06	0	2,275,944.1
26/01/2023	25/01/2023	111 Funds Transfer - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		-125,000	0	2,400,944.1
26/01/2023	25/01/2023	532 Government Levy - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		-707	0	2,401,651.1
26/01/2023	25/01/2023	112 Funds Transfer Charge - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		-6,016.94	0	2,407,668.04
26/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - 2501 23:19:00 NMBMobileProd NetworkID HALOTELB2C SenderID 255738154645: ReceiverID 255623963279!! From MOHAMED SAID MOKA => HALOPESA COLLECTION ACCOUNT		-1,083.06	0	2,408,751.1
26/01/2023	25/01/2023	111 Funds Transfer - 2501 23:24:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255738154645 ReceiverID 255764537841!! From MOHAMED SAID MOKA => M-PESA-COLLECTION ACCOUNT		75,000	0	2,333,751.1
26/01/2023	25/01/2023	532 Government Levy - 2501 23:24:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255738154645 ReceiverID 255764537841!! From MOHAMED SAID MOKA => M-PESA-COLLECTION ACCOUNT		573	0	2,333,178.1
26/01/2023	25/01/2023	112 Funds Transfer Charge - 2501 23:24:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255738154645 ReceiverID 255764537841!! From MOHAMED SAID MOKA => M-PESA-COLLECTION ACCOUNT		4,491.52	0	2,328,686.58
26/01/2023	25/01/2023	516 VAT Payable on Comm and Fees - 2501 23:24:00 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255738154645 ReceiverID 255764537841!! From MOHAMED SAID MOKA => M-PESA-COLLECTION ACCOUNT		808.48	0	2,327,878.1
Total Debit Amount:						220,480
Total Credit Amount:						0

		Number of Debit Transactions:	18
		Number of Credit Transactions:	0
		Current Balance:	2,327,878.1
		Uncollected Amount:	2,327,878.1
		Available Balance:	2,327,878.1