



CUSTOMER ACCOUNT STATEMENT

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Name	MPANGILE ADEN ALBERT	Branch	212 - Kibaha
Customer No:	000054897	Account Number	21202501406
Address	BOX 30004 KIBAHA	Account Description	MPANGILE ADEN ALBERT
Account Class	NMB PERSONAL ACCOUNT	Account Open Date	26/03/2005
Old Account Number	2122501406	Account Currency	TZS
From Date	2024-04-13	To Date	2024-07-12

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
13/Apr/2024			OPENING BALANCE			0	0	35,526,746.04
13/04/2024	13/04/2024	Kibaha	13:04 11:59:14 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ADEN ALBERT MPANGILE => TZ CHINA TRADE TOURISM DEV LTD	212FTM4241040 004		1,690,900	0	33,835,846.04
13/04/2024	13/04/2024	Kibaha	13:04 11:59:14 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ADEN ALBERT MPANGILE => TZ CHINA TRADE TOURISM DEV LTD	212FTM4241040 004	GWX101121430 289	1,101.69	0	33,834,744.35
13/04/2024	13/04/2024	Kibaha	13:04 11:59:14 FUND-TRANSFER NMBMobileProd Malipo ya bati!! From ADEN ALBERT MPANGILE => TZ CHINA TRADE TOURISM DEV LTD	212FTM4241040 004	GWX101121430 289	198.31	0	33,834,546.04
15/04/2024	15/04/2024	NMB Head Office	Ref: 503-BDF1CUM8U45 Received payment from 255754615914 (ADEN MPANGILE) on 15.04.2024 12:28:45!! From BOT TIPS CLEARING ACCOUNT => ADEN ALBERT MPANGILE	101TPFT241062 426		0	1,700,000	35,534,546.04
19/04/2024	19/04/2024	Kibaha	1904 10:57:05 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP3241100 501		500,000	0	35,034,546.04
19/04/2024	19/04/2024	Kibaha	1904 10:57:05 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP3241100 501	GWX101124109 905	8,898.31	0	35,025,647.73
19/04/2024	19/04/2024	Kibaha	1904 10:57:05 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP3241100 501	GWX101124109 905	1,601.69	0	35,024,046.04
21/04/2024	21/04/2024	Kibaha	21:04 14:09:39 FUND-TRANSFER NMBMobileProd Malipo ya mbao!! From ADEN ALBERT MPANGILE => NDELAUCHO COMPANY LIMITED	212FTM2241120 504		185,500	0	34,838,546.04



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21/04/2024	21/04/2024	Kibaha	21:04 14:09:39 FUND-TRANSFER NMBMobileProd Malipo ya mbao!! From ADEN ALBERT MPANGILE => NDELAUCHO COMPANY LIMITED	212FTM2241120 504	GWX101125029 798	847.46	0	34,837,698.58
21/04/2024	21/04/2024	Kibaha	21:04 14:09:39 FUND-TRANSFER NMBMobileProd Malipo ya mbao!! From ADEN ALBERT MPANGILE => NDELAUCHO COMPANY LIMITED	212FTM2241120 504	GWX101125029 798	152.54	0	34,837,546.04
22/04/2024	22/04/2024	Kibaha	22:04 09:11:43 FUND-TRANSFER NMBMobileProd Malipo ya mzigo Aden a mpangile!! From ADEN ALBERT MPANGILE => SGS CARGO COMPANY LIMITED	212FTM2241130 502		291,600	0	34,545,946.04
22/04/2024	22/04/2024	Kibaha	22:04 09:11:43 FUND-TRANSFER NMBMobileProd Malipo ya mzigo Aden a mpangile!! From ADEN ALBERT MPANGILE => SGS CARGO COMPANY LIMITED	212FTM2241130 502	GWX101125255 539	847.46	0	34,545,098.58
22/04/2024	22/04/2024	Kibaha	22:04 09:11:43 FUND-TRANSFER NMBMobileProd Malipo ya mzigo Aden a mpangile!! From ADEN ALBERT MPANGILE => SGS CARGO COMPANY LIMITED	212FTM2241130 502	GWX101125255 539	152.54	0	34,544,946.04
23/04/2024	23/04/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @GOV SALARY FOR 30 APR 2024@EFT SALARY ACCOUNT- P004P00424365170	BK1ur0e2411427 93		0	1,301,360	35,846,306.04
23/04/2024	23/04/2024	Kibaha	23:04 10:34:37 FUND-TRANSFER NMBMobileProd null!! From ADEN ALBERT MPANGILE => NDELAUCHO COMPANY LIMITED	212FTM2241140 531		61,000	0	35,785,306.04
23/04/2024	23/04/2024	Kibaha	23:04 10:34:37 FUND-TRANSFER NMBMobileProd null!! From ADEN ALBERT MPANGILE => NDELAUCHO COMPANY LIMITED	212FTM2241140 531	GWX101126083 056	381.36	0	35,784,924.68
23/04/2024	23/04/2024	Kibaha	23:04 10:34:37 FUND-TRANSFER NMBMobileProd null!! From ADEN ALBERT MPANGILE => NDELAUCHO COMPANY LIMITED	212FTM2241140 531	GWX101126083 056	68.64	0	35,784,856.04
25/04/2024	25/04/2024	Kibaha	Monthly Fee - Apr_2024	212m21224116A 1LJ	Monthly Fee - Apr_2024	1,525.42	0	35,783,330.62
25/04/2024	25/04/2024	Kibaha	Monthly Fee - Apr_2024	212m21224116A 1LM	Monthly Fee - Apr_2024	274.58	0	35,783,056.04
26/04/2024	26/04/2024	Kibaha	2604 10:08:52 mkononi NetworkID TIGOB2C SenderID 255754615914 ReceiverID 255672648028!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241170 545		250,000	0	35,533,056.04
26/04/2024	26/04/2024	Kibaha	2604 10:08:52 mkononi NetworkID TIGOB2C SenderID 255754615914 ReceiverID 255672648028!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241170 545	GWX101128784 018	6,355.93	0	35,526,700.11
26/04/2024	26/04/2024	Kibaha	2604 10:08:52 mkononi NetworkID TIGOB2C SenderID 255754615914 ReceiverID 255672648028!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241170 545	GWX101128784 018	1,144.07	0	35,525,556.04



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27/04/2024	27/04/2024	Sinza	OnUs Credit - @DATA COLLECTION MKUTA	247v465241180003		0	300,000	35,825,556.04
28/04/2024	27/04/2024	Kibaha	27:04 22:38:45 FUND-TRANSFER NMBMobileProd Malipo ya canon image runner 5235 bado 500000!! From ADEN ALBERT MPANGILE => KC GLOBAL TANZANIA LIMITED	212FTM3241180520		500,000	0	35,325,556.04
28/04/2024	27/04/2024	Kibaha	27:04 22:38:45 FUND-TRANSFER NMBMobileProd Malipo ya canon image runner 5235 bado 500000!! From ADEN ALBERT MPANGILE => KC GLOBAL TANZANIA LIMITED	212FTM3241180520	GWX101129744861	1,101.69	0	35,324,454.35
28/04/2024	27/04/2024	Kibaha	27:04 22:38:45 FUND-TRANSFER NMBMobileProd Malipo ya canon image runner 5235 bado 500000!! From ADEN ALBERT MPANGILE => KC GLOBAL TANZANIA LIMITED	212FTM3241180520	GWX101129744861	198.31	0	35,324,256.04
02/05/2024	02/05/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @PERDIEM@NATIONAL TB LEPROSY PROGRAMME-013 001519703 02052024	BK1vieh241238161		0	526,000	35,850,256.04
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340501		-234,000	0	36,084,256.04
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340501		-847.45	0	36,085,103.49
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340501		-152.54	0	36,085,256.03
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340501		234,000	0	35,851,256.03
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340501	GWX101137971852	847.45	0	35,850,408.58
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340501	GWX101137971852	152.54	0	35,850,256.04
13/05/2024	13/05/2024	Kibaha	13:05 10:51:34 FUND-TRANSFER NMBMobileProd Malipo!! From ADEN ALBERT MPANGILE => SGS CARGO COMPANY LIMITED	212FTM5241340001		5,100	0	35,845,156.04
13/05/2024	13/05/2024	Kibaha	13:05 10:51:34 FUND-TRANSFER NMBMobileProd Malipo!! From ADEN ALBERT MPANGILE => SGS CARGO COMPANY LIMITED	212FTM5241340001	GWX101137997946	42.37	0	35,845,113.67
13/05/2024	13/05/2024	Kibaha	13:05 10:51:34 FUND-TRANSFER NMBMobileProd Malipo!! From ADEN ALBERT MPANGILE => SGS CARGO COMPANY LIMITED	212FTM5241340001	GWX101137997946	7.63	0	35,845,106.04
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340002		100,000	0	35,745,106.04
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340002	GWX101138112531	847.45	0	35,744,258.59
13/05/2024	13/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241340002	GWX101138112531	152.54	0	35,744,106.05
15/05/2024	15/05/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @PERDIEM@NATIONAL TB LEPROSY PROGRAMME-013 001523303 15052024	BK1wisb241360011		0	900,000	36,644,106.05



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15/05/2024	15/05/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @PERDIEM@NATIONAL TB LEPROSY PROGRAMME-013 001523255 15052024	BK1wisa2413635 51		0	706,000	37,350,106.05
18/05/2024	18/05/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @PERDIEM@NATIONAL TB LEPROSY PROGRAMME-013 001524529 18052024	BK1wqec241391 279		0	706,000	38,056,106.05
23/05/2024	23/05/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @GOV SALARY FOR 31 MAY 2024@EFT SALARY ACCOUNT-P004P00524364986	BK1x3c4241449 247		0	1,301,360	39,357,466.05
23/05/2024	23/05/2024	Kibaha	2305 18:48:35 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241440 869		350,000	0	39,007,466.05
23/05/2024	23/05/2024	Kibaha	2305 18:48:35 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241440 869	GWX101144426 507	6,949.15	0	39,000,516.9
23/05/2024	23/05/2024	Kibaha	2305 18:48:35 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241440 869	GWX101144426 507	1,250.85	0	38,999,266.05
25/05/2024	25/05/2024	Mkuranga	NetworkID=TRANSFER:ProductID=00 0001:SenderID=:ReceiverID=21202501406:Details=50 5619Mkuranga Br. Pwani TZ!! From SAIDI SHABANI ABDALLAH => ADEN ALBERT MPANGILE	228FTAN241460 001		0	600,000	39,599,266.05
25/05/2024	25/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO5241460 504		2,200,000	0	37,399,266.05
25/05/2024	25/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO5241460 504	GWX101146279 417	1,271.19	0	37,397,994.86
25/05/2024	25/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO5241460 504	GWX101146279 417	228.81	0	37,397,766.05
25/05/2024	25/05/2024	Kibaha	25:05 13:01:36 FUND-TRANSFER NMBMobileProd Malipo ya car washer machine!! From ADEN ALBERT MPANGILE => NYEMO ROBERT MWALUKO	212FTM3241460 011		526,000	0	36,871,766.05
25/05/2024	25/05/2024	Kibaha	25:05 13:01:36 FUND-TRANSFER NMBMobileProd Malipo ya car washer machine!! From ADEN ALBERT MPANGILE => NYEMO ROBERT MWALUKO	212FTM3241460 011	GWX101146280 856	1,101.69	0	36,870,664.36
25/05/2024	25/05/2024	Kibaha	25:05 13:01:36 FUND-TRANSFER NMBMobileProd Malipo ya car washer machine!! From ADEN ALBERT MPANGILE => NYEMO ROBERT MWALUKO	212FTM3241460 011	GWX101146280 856	198.31	0	36,870,466.05
25/05/2024	25/05/2024	Kibaha	Monthly Fee - May_2024	212m21224146A 106	Monthly Fee - May_2024	1,525.42	0	36,868,940.63



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25/05/2024	25/05/2024	Kibaha	Monthly Fee - May_2024	212m21224146A 109	Monthly Fee - May_2024	274.58	0	36,868,666.05
27/05/2024	27/05/2024	Kibaha	27:05 17:08:25 NMBMobileProd null!! From ADEN ALBERT MPANGILE	212FSCH241480 014		508.47	0	36,868,157.58
27/05/2024	27/05/2024	Kibaha	27:05 17:08:25 NMBMobileProd null!! From ADEN ALBERT MPANGILE	212FSCH241480 014	GWX101147815 363	91.52	0	36,868,066.06
27/05/2024	27/05/2024	Kibaha	27:05 17:19:15 NMBMobileProd null!! From ADEN ALBERT MPANGILE	212FSCH241480 518		508.47	0	36,867,557.59
27/05/2024	27/05/2024	Kibaha	27:05 17:19:15 NMBMobileProd null!! From ADEN ALBERT MPANGILE	212FSCH241480 518	GWX101147824 893	91.52	0	36,867,466.07
28/05/2024	28/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241490 012		50,000	0	36,817,466.07
28/05/2024	28/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241490 012	GWX101148693 436	423.73	0	36,817,042.34
28/05/2024	28/05/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241490 012	GWX101148693 436	76.27	0	36,816,966.07
31/05/2024	31/05/2024	Sinza	OnUs Credit - @MALIPO MKUTA	247xqwn241520 003		0	300,000	37,116,966.07
03/06/2024	03/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241550 002		43,200	0	37,073,766.07
03/06/2024	03/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241550 002	GWX101151985 359	423.73	0	37,073,342.34
03/06/2024	03/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241550 002	GWX101151985 359	76.27	0	37,073,266.07
03/06/2024	03/06/2024	Kibaha	0306 21:01:42 mkononi NetworkID AIRTELB2C SenderID 255754615914 ReceiverID 255789798799!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241550 198		40,000	0	37,033,266.07
03/06/2024	03/06/2024	Kibaha	0306 21:01:42 mkononi NetworkID AIRTELB2C SenderID 255754615914 ReceiverID 255789798799!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241550 198	GWX101152514 834	3,389.83	0	37,029,876.24
03/06/2024	03/06/2024	Kibaha	0306 21:01:42 mkononi NetworkID AIRTELB2C SenderID 255754615914 ReceiverID 255789798799!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP2241550 198	GWX101152514 834	610.17	0	37,029,266.07
04/06/2024	04/06/2024	Kibaha	04:06 15:35:35 FUND-TRANSFER NMBMobileProd null!! From ADEN ALBERT MPANGILE => RICHARD GERRARD NGUBESI	212FTM2241560 534		150,000	0	36,879,266.07
04/06/2024	04/06/2024	Kibaha	04:06 15:35:35 FUND-TRANSFER NMBMobileProd null!! From ADEN ALBERT MPANGILE => RICHARD GERRARD NGUBESI	212FTM2241560 534	GWX101152957 795	847.46	0	36,878,418.61
04/06/2024	04/06/2024	Kibaha	04:06 15:35:35 FUND-TRANSFER NMBMobileProd null!! From ADEN ALBERT MPANGILE => RICHARD GERRARD NGUBESI	212FTM2241560 534	GWX101152957 795	152.54	0	36,878,266.07



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06/06/2024	06/06/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @PER DIEM MAAFISA WALIOSHIRIKI KATIKA UFUATILIAJI WA MAGONJWA YA MLIPUKO@EP.9. CPS DEVELOPMENT EXPENDITURE ELECT.-00710000V2404883	BK1y7i02415813 33		0	450,000	37,328,266.07
06/06/2024	06/06/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @NC EFT@STEPS TANZANIA- 8EDF1E261A3E4E2FBB4E1E15DBB4 0AEE	BK1y96n241584 657		0	85,000	37,413,266.07
08/06/2024	08/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO4241600 001		692,997	0	36,720,269.07
08/06/2024	08/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO4241600 001	GWX101155513 968	1,271.19	0	36,718,997.88
08/06/2024	08/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO4241600 001	GWX101155513 968	228.81	0	36,718,769.07
08/06/2024	08/06/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @POSHO KWA MAAFISA WALIOSHIRIKI KUFUATILIA MAAFA KIBITI NA RUFUJI@EP.9. CPS DEVELOPMENT EXPENDITURE ELECT.-00710000V2404788	BK1yeym241608 259		0	600,000	37,318,769.07
08/06/2024	08/06/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @PER DIEM USIMAMIZI SHIRIKISHI BASKET FUND@EP.9. CPS DEVELOPMENT EXPENDITURE ELECT.-00710000V2404763	BK1yeym241608 275		0	300,000	37,618,769.07
13/06/2024	13/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241650 008		200,000	0	37,418,769.07
13/06/2024	13/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241650 008	GWX101158587 287	847.45	0	37,417,921.62
13/06/2024	13/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO3241650 008	GWX101158587 287	152.54	0	37,417,769.08
15/06/2024	15/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO4241670 003		432,000	0	36,985,769.08
15/06/2024	15/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO4241670 003	GWX101159517 581	847.45	0	36,984,921.63
15/06/2024	15/06/2024	Kibaha	!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212RTO4241670 003	GWX101159517 581	152.54	0	36,984,769.09
20/06/2024	20/06/2024	Kibaha	2006 18:45:41 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP4241720 008		1,000,000	0	35,984,769.09
20/06/2024	20/06/2024	Kibaha	2006 18:45:41 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP4241720 008	GWX101162446 910	8,898.31	0	35,975,870.78
20/06/2024	20/06/2024	Kibaha	2006 18:45:41 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP4241720 008	GWX101162446 910	1,601.69	0	35,974,269.09



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21/06/2024	21/06/2024	Kibaha	2106 10:29:17 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP4241730 005		1,900,000	0	34,074,269.09
21/06/2024	21/06/2024	Kibaha	2106 10:29:17 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP4241730 005	GWX101162692 234	8,898.31	0	34,065,370.78
21/06/2024	21/06/2024	Kibaha	2106 10:29:17 mkononi NetworkID VODACOMB2C SenderID 255754615914 ReceiverID 255754615914!! From ADEN ALBERT MPANGILE!! From ADEN ALBERT MPANGILE => BOT TIPS CLEARING ACCOUNT	212XNP4241730 005	GWX101162692 234	1,601.69	0	34,063,769.09
22/06/2024	22/06/2024	NMB Head Office	2206 16:49:21 agency @22510030411 @Trx ID PS1302041762: Ter ID 225531299 : Description NIMR !! From ADEN ALBERT MPANGILE => ALINANUSWE JOHN DONALD	101AGD224174 B5QK		0	85,000	34,148,769.09
25/06/2024	25/06/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @GOV SALARY FOR 30 JUN 2024@EFT SALARY ACCOUNT- P004P00624365075	BK1zs1l2417767 63		0	1,301,360	35,450,129.09
26/06/2024	27/06/2024	Kibaha	Monthly Fee - Jun_2024	212m21224178A 141	Monthly Fee - Jun_2024	1,525.42	0	35,448,603.67
26/06/2024	27/06/2024	Kibaha	Monthly Fee - Jun_2024	212m21224178A 144	Monthly Fee - Jun_2024	274.58	0	35,448,329.09
28/06/2024	28/06/2024	Kibaha	28:06 12:15:20 FUND-TRANSFER NMBMobileProd Malipo ya stipers!! From ADEN ALBERT MPANGILE => MALONGO BUHOMO LUNEMHYA	212FTM2241800 536		300,000	0	35,148,329.09
28/06/2024	28/06/2024	Kibaha	28:06 12:15:20 FUND-TRANSFER NMBMobileProd Malipo ya stipers!! From ADEN ALBERT MPANGILE => MALONGO BUHOMO LUNEMHYA	212FTM2241800 536	GWX101170308 504	847.46	0	35,147,481.63
28/06/2024	28/06/2024	Kibaha	28:06 12:15:20 FUND-TRANSFER NMBMobileProd Malipo ya stipers!! From ADEN ALBERT MPANGILE => MALONGO BUHOMO LUNEMHYA	212FTM2241800 536	GWX101170308 504	152.54	0	35,147,329.09
03/07/2024	03/07/2024	Sinza	OnUs Credit - @STIPEND FEB 2024 MKUTA	247jo702418500 03		0	300,000	35,447,329.09
08/07/2024	08/07/2024	Kibaha		212BEMN24190 0322		338.98	0	35,446,990.11
08/07/2024	08/07/2024	Kibaha		212BEMN24190 0322		61.02	0	35,446,929.09
10/07/2024	10/07/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @UNAPPLIED PAYMENT@UNAPPLIED GOVERNMENT FUNDS- 00710000V2405913	BK1ka6h241922 849		0	300,000	35,746,929.09
10/07/2024	10/07/2024	NMB Bulk System File Upload	CREDIT Customer Accounting - @POSHO@PWANI SUB TREASURY MISC DEP EXP ELECT AC- 00710000V2405622	BK1ka6h241924 609		0	120,000	35,866,929.09

