

Account Statement

Name : CHILD SURGERIES TANZANIA FOUNDATION



Value Date : 09 Sep 2024, 17:39

Account Summary			
Account Number	43910025235	Branch	Ngaramtoni
Customer No	132456760	Old Account Number	43910025235
Account Type	Current and Savings	Currency	TZS
Address	NGARAMTONI, ARUSHA, TZ		
Account Description	CHILD SURGERIES TANZANIA FOUNDATION	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 May 2024	To Date	09 Sep 2024
Opening Balance	TZS 100,000.00	Closing Balance	TZS 36,382,088.04
Total Credit Count	6	Total Credit	TZS 90,905,920.00
Total Debit Count	151	Total Debit	TZS 54,623,831.96

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2024	09 May 2024	101FTIN241300338	Ngaramtoni	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041303581301 => Ordering Customer 06314510165747 * JAMES BUYER ADVOCATES PTY LTD => Remittance Info / ROC/F405091614117///URI/ SPONSORSHI * P ISN 0017779 OSN 0035813SSN 002244 * 96/ RFB			TZS 25,230.00	TZS 125,230.00
10 May 2024	10 May 2024	101FTIN241310413	Ngaramtoni	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041313986601 => Ordering Customer 06314510165747 * JAMES BUYER ADVOCATES PTY LTD => Remittance Info / ROC/F405101706120///URI/ SPONSORSHI * P ISN 0020710 OSN 0039866SSN 002627 * 40/ RFB			TZS 4,642,320.00	TZS 4,767,550.00
13 May 2024	13 May 2024	439IBFT241340002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref NOPNKM8P9C CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NGILANGWA => Remittance Info May 2024 incentives		TZS 962,650.00		TZS 3,804,900.00
13 May 2024	13 May 2024	439IBFT241340002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref NOPNKM8P9C CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NGILANGWA => Remittance Info May 2024 incentives		TZS 423.73		TZS 3,804,476.27

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13 May 2024	13 May 2024	439IBFT241340002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref NOPNKM8P9C CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NGILANGWA => Remittance Info May 2024 incentives		TZS 76.27		TZS 3,804,400.00
14 May 2024	14 May 2024	439IBFT241350501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref ZF3VTVSYXA CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info May incentives		TZS 596,125.00		TZS 3,208,275.00
14 May 2024	14 May 2024	439IBFT241350501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref ZF3VTVSYXA CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info May incentives		TZS 423.73		TZS 3,207,851.27
14 May 2024	14 May 2024	439IBFT241350501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref ZF3VTVSYXA CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info May incentives		TZS 76.27		TZS 3,207,775.00
14 May 2024	14 May 2024	439IBFT241350502	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 17H0LFQGY5 CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info May incentives		TZS 357,675.00		TZS 2,850,100.00
14 May 2024	14 May 2024	439IBFT241350502	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 17H0LFQGY5 CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info May incentives		TZS 423.73		TZS 2,849,676.27
14 May 2024	14 May 2024	439IBFT241350502	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 17H0LFQGY5 CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info May incentives		TZS 76.27		TZS 2,849,600.00
14 May 2024	14 May 2024	439IBOT241350001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 9RLB2S96ZI => Ultimate Beneficiary /01J2435835800 * MACHA VELLYN KOON => Remittance Info MAY 2024 INCENTIVES		TZS 596,125.00		TZS 2,253,475.00

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14 May 2024	14 May 2024	439IBOT241350001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 9RLB2S96ZI => Ultimate Beneficiary /01J2435835800 * MACHA VELLYN KOON => Remittance Info MAY 2024 INCENTIVES		TZS 1,271.19		TZS 2,252,203.81
14 May 2024	14 May 2024	439IBOT241350001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 9RLB2S96ZI => Ultimate Beneficiary /01J2435835800 * MACHA VELLYN KOON => Remittance Info MAY 2024 INCENTIVES		TZS 228.81		TZS 2,251,975.00
14 May 2024	14 May 2024	439IBOT241350002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 8ZUQ5I9ID5 => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info MAY 2024, INCENTIVE		TZS 357,675.00		TZS 1,894,300.00
14 May 2024	14 May 2024	439IBOT241350002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 8ZUQ5I9ID5 => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info MAY 2024, INCENTIVE		TZS 847.46		TZS 1,893,452.54
14 May 2024	14 May 2024	439IBOT241350002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 8ZUQ5I9ID5 => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info MAY 2024, INCENTIVE		TZS 152.54		TZS 1,893,300.00
14 May 2024	14 May 2024	439IBOT241350003	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref FM78M31739 => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBIKO LAISER => Remittance Info MAY 2024, INCENTIVES		TZS 596,125.00		TZS 1,297,175.00
14 May 2024	14 May 2024	439IBOT241350003	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref FM78M31739 => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBIKO LAISER => Remittance Info MAY 2024, INCENTIVES		TZS 1,271.19		TZS 1,295,903.81
14 May 2024	14 May 2024	439IBOT241350003	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref FM78M31739 => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBIKO LAISER => Remittance Info MAY 2024, INCENTIVES		TZS 228.81		TZS 1,295,675.00

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25 May 2024	25 May 2024	439m43924146B682	Ngaramtoni	439 - Ngaramtoni - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 1,282,675.00
25 May 2024	25 May 2024	439m43924146B685	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Monthly Fee - May_2024		TZS 2,339.99		TZS 1,280,335.01
26 May 2024	26 May 2024	439IBFT241470001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 311EYE3SAI CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NGILANGWA => Remittance Info Stationery		TZS 320,000.00		TZS 960,335.01
26 May 2024	26 May 2024	439IBFT241470001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 311EYE3SAI CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NGILANGWA => Remittance Info Stationery		TZS 423.73		TZS 959,911.28
26 May 2024	26 May 2024	439IBFT241470001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 311EYE3SAI CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NGILANGWA => Remittance Info Stationery		TZS 76.27		TZS 959,835.01
05 Jun 2024	05 Jun 2024	439IBOT241570001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref H6MDFNL1GY => Ultimate Beneficiary /0152624074900 * LETION LUKA LAITAIYOK => Remittance Info PETROL EXPENCES		TZS 230,000.00		TZS 729,835.01
05 Jun 2024	05 Jun 2024	439IBOT241570001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref H6MDFNL1GY => Ultimate Beneficiary /0152624074900 * LETION LUKA LAITAIYOK => Remittance Info PETROL EXPENCES		TZS 847.46		TZS 728,987.55
05 Jun 2024	05 Jun 2024	439IBOT241570001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref H6MDFNL1GY => Ultimate Beneficiary /0152624074900 * LETION LUKA LAITAIYOK => Remittance Info PETROL EXPENCES		TZS 152.54		TZS 728,835.01

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11 Jun 2024	11 Jun 2024	101FTIN241630382	Ngaramtoni	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041633877201 => Ordering Customer 06314510165747 * JAMES BUYER ADVOCATES PTY LTD => Remittance Info / ROC/F406113615534///URI/ SPONSORSHI * P ISN 0020049 OSN 0038772SSN 002455 * 34/ RFB			TZS 5,521,200.00	TZS 6,250,035.01
12 Jun 2024	12 Jun 2024	439IBOT241640001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 2VYVHBJBOE => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info June 2024 incentives		TZS 606,125.00		TZS 5,643,910.01
12 Jun 2024	12 Jun 2024	439IBOT241640001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 2VYVHBJBOE => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info June 2024 incentives		TZS 1,271.19		TZS 5,642,638.82
12 Jun 2024	12 Jun 2024	439IBOT241640001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 2VYVHBJBOE => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info June 2024 incentives		TZS 228.81		TZS 5,642,410.01
12 Jun 2024	12 Jun 2024	439IBOT241640501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref JOEYWW03OW => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBICO LAISER => Remittance Info June 2024 monthly incentives		TZS 606,125.00		TZS 5,036,285.01
12 Jun 2024	12 Jun 2024	439IBOT241640501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref JOEYWW03OW => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBICO LAISER => Remittance Info June 2024 monthly incentives		TZS 1,271.19		TZS 5,035,013.82
12 Jun 2024	12 Jun 2024	439IBOT241640501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref JOEYWW03OW => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBICO LAISER => Remittance Info June 2024 monthly incentives		TZS 228.81		TZS 5,034,785.01

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12 Jun 2024	12 Jun 2024	439IBFT241640503	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref SBDCEQ9REG CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info June 2024 monthly imcentives		TZS 606,125.00		TZS 4,428,660.01
12 Jun 2024	12 Jun 2024	439IBFT241640503	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref SBDCEQ9REG CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info June 2024 monthly imcentives		TZS 423.73		TZS 4,428,236.28
12 Jun 2024	12 Jun 2024	439IBFT241640503	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref SBDCEQ9REG CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info June 2024 monthly imcentives		TZS 76.27		TZS 4,428,160.01
12 Jun 2024	12 Jun 2024	439IBFT241640504	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref BVAZ9OEHDE CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info June 2024 incentives		TZS 980,650.00		TZS 3,447,510.01
12 Jun 2024	12 Jun 2024	439IBFT241640504	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref BVAZ9OEHDE CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info June 2024 incentives		TZS 423.73		TZS 3,447,086.28
12 Jun 2024	12 Jun 2024	439IBFT241640504	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref BVAZ9OEHDE CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info June 2024 incentives		TZS 76.27		TZS 3,447,010.01
12 Jun 2024	12 Jun 2024	439IBFT241640505	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref CRGUNSWLYJ CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info June 2024 monthly incentives		TZS 363,675.00		TZS 3,083,335.01

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12 Jun 2024	12 Jun 2024	439IBFT241640505	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref CRGUNSWLYJ CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info June 2024 monthly incentives		TZS 423.73		TZS 3,082,911.28
12 Jun 2024	12 Jun 2024	439IBFT241640505	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref CRGUNSWLYJ CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info June 2024 monthly incentives		TZS 76.27		TZS 3,082,835.01
12 Jun 2024	12 Jun 2024	439IBOT241640002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref S7U7AC93PP => Ultimate Beneficiary /01J2035788700 * Naomi Joseph Mollel => Remittance Info June 2024 incentives		TZS 975,250.00		TZS 2,107,585.01
12 Jun 2024	12 Jun 2024	439IBOT241640002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref S7U7AC93PP => Ultimate Beneficiary /01J2035788700 * Naomi Joseph Mollel => Remittance Info June 2024 incentives		TZS 1,271.19		TZS 2,106,313.82
12 Jun 2024	12 Jun 2024	439IBOT241640002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref S7U7AC93PP => Ultimate Beneficiary /01J2035788700 * Naomi Joseph Mollel => Remittance Info June 2024 incentives		TZS 228.81		TZS 2,106,085.01
16 Jun 2024	16 Jun 2024	439IBFT241680501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref N3NY0QQ6VR CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info TRA and bank refunds		TZS 438,850.00		TZS 1,667,235.01
16 Jun 2024	16 Jun 2024	439IBFT241680501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref N3NY0QQ6VR CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info TRA and bank refunds		TZS 423.73		TZS 1,666,811.28

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16 Jun 2024	16 Jun 2024	439IBFT241680501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref N3NY0QQ6VR CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info TRA and bank refunds		TZS 76.27		TZS 1,666,735.01
16 Jun 2024	16 Jun 2024	439IBFT241680002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 8TBYH1AXTW CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info Nssf payment for May 2024		TZS 125,500.00		TZS 1,541,235.01
16 Jun 2024	16 Jun 2024	439IBFT241680002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 8TBYH1AXTW CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info Nssf payment for May 2024		TZS 423.73		TZS 1,540,811.28
16 Jun 2024	16 Jun 2024	439IBFT241680002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 8TBYH1AXTW CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info Nssf payment for May 2024		TZS 76.27		TZS 1,540,735.01
26 Jun 2024	27 Jun 2024	439m43924178B1SW	Ngaramtoni	439 - Ngaramtoni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 1,527,735.01
26 Jun 2024	27 Jun 2024	439m43924178B1SZ	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 1,525,395.02
01 Jul 2024	01 Jul 2024	439IBFT241830011	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref WG3LLR6JE6 CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info CST OFFICE SIGNBOARD		TZS 450,000.00		TZS 1,075,395.02
01 Jul 2024	01 Jul 2024	439IBFT241830011	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref WG3LLR6JE6 CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info CST OFFICE SIGNBOARD		TZS 423.73		TZS 1,074,971.29

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01 Jul 2024	01 Jul 2024	439IBFT241830011	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref WG3LLR6JE6 CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info CST OFFICE SIGNBOARD		TZS 76.27		TZS 1,074,895.02
01 Jul 2024	01 Jul 2024	439IBFT241830012	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref LHAPI0TCZG CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info internet for 5 ambassadors		TZS 250,000.00		TZS 824,895.02
01 Jul 2024	01 Jul 2024	439IBFT241830012	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref LHAPI0TCZG CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info internet for 5 ambassadors		TZS 423.73		TZS 824,471.29
01 Jul 2024	01 Jul 2024	439IBFT241830012	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref LHAPI0TCZG CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info internet for 5 ambassadors		TZS 76.27		TZS 824,395.02
01 Jul 2024	01 Jul 2024	439IBFT241830013	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref LDLB113PNB CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info brochures and fliers, IDS		TZS 250,000.00		TZS 574,395.02
01 Jul 2024	01 Jul 2024	439IBFT241830013	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref LDLB113PNB CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info brochures and fliers, IDS		TZS 423.73		TZS 573,971.29
01 Jul 2024	01 Jul 2024	439IBFT241830013	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref LDLB113PNB CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info brochures and fliers, IDS		TZS 76.27		TZS 573,895.02

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05 Jul 2024	05 Jul 2024	101FTIN241870542	Ngaramtoni	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0041878032301 => Ordering Customer 06314510165747 * JAMES BUYER ADVOCATES PTY LTD => Remittance Info / ROC/F407055572157///URI/ SPONSORSHI * P ISN 0039308 OSN 0080323SSN 005279 * 58/ RFB			TZS 21,294,000.00	TZS 21,867,895.02
06 Jul 2024	06 Jul 2024	439IBFT241880005	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 438IH4D8UR CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info TRA and NSSF		TZS 464,350.00		TZS 21,403,545.02
06 Jul 2024	06 Jul 2024	439IBFT241880005	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 438IH4D8UR CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info TRA and NSSF		TZS 423.73		TZS 21,403,121.29
06 Jul 2024	06 Jul 2024	439IBFT241880005	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 438IH4D8UR CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info TRA and NSSF		TZS 76.27		TZS 21,403,045.02
07 Jul 2024	07 Jul 2024	439IBOT241890501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 17QJZF33JJ => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info JULY 2024 INCENTIVES		TZS 371,175.00		TZS 21,031,870.02
07 Jul 2024	07 Jul 2024	439IBOT241890501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 17QJZF33JJ => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info JULY 2024 INCENTIVES		TZS 847.46		TZS 21,031,022.56
07 Jul 2024	07 Jul 2024	439IBOT241890501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 17QJZF33JJ => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info JULY 2024 INCENTIVES		TZS 152.54		TZS 21,030,870.02

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07 Jul 2024	07 Jul 2024	439IBOT241890003	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 5NJQG8G7YI => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info JULY 2024 INCENTIVES		TZS 618,625.00		TZS 20,412,245.02
07 Jul 2024	07 Jul 2024	439IBOT241890003	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 5NJQG8G7YI => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info JULY 2024 INCENTIVES		TZS 1,271.19		TZS 20,410,973.83
07 Jul 2024	07 Jul 2024	439IBOT241890003	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 5NJQG8G7YI => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info JULY 2024 INCENTIVES		TZS 228.81		TZS 20,410,745.02
07 Jul 2024	07 Jul 2024	439IBOT241890004	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 9Q8L4AWOOS => Ultimate Beneficiary /0152247404600 * BATRO NAKOLI NGILANGWA => Remittance Info JULY 2024 INCENTIVES		TZS 1,003,150.00		TZS 19,407,595.02
07 Jul 2024	07 Jul 2024	439IBOT241890004	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 9Q8L4AWOOS => Ultimate Beneficiary /0152247404600 * BATRO NAKOLI NGILANGWA => Remittance Info JULY 2024 INCENTIVES		TZS 1,271.19		TZS 19,406,323.83
07 Jul 2024	07 Jul 2024	439IBOT241890004	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 9Q8L4AWOOS => Ultimate Beneficiary /0152247404600 * BATRO NAKOLI NGILANGWA => Remittance Info JULY 2024 INCENTIVES		TZS 228.81		TZS 19,406,095.02
07 Jul 2024	07 Jul 2024	439IBOT241890005	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 4DMX5D1D1A => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBIKO LAISER => Remittance Info JULY 2024 INCENTIVES		TZS 618,625.00		TZS 18,787,470.02
07 Jul 2024	07 Jul 2024	439IBOT241890005	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 4DMX5D1D1A => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBIKO LAISER => Remittance Info JULY 2024 INCENTIVES		TZS 1,271.19		TZS 18,786,198.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jul 2024	07 Jul 2024	439IBOT241890005	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 4DMX5D1D1A => Ultimate Beneficiary /01J2440393000 * MAGDALENA TOBIKO LAISER => Remittance Info JULY 2024 INCENTIVES		TZS 228.81		TZS 18,785,970.02
07 Jul 2024	07 Jul 2024	439IBFT241890002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref LVSNL6B9 CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info JULY 2024 INCENTIVES		TZS 371,175.00		TZS 18,414,795.02
07 Jul 2024	07 Jul 2024	439IBFT241890002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref LVSNL6B9 CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info JULY 2024 INCENTIVES		TZS 423.73		TZS 18,414,371.29
07 Jul 2024	07 Jul 2024	439IBFT241890002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref LVSNL6B9 CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info JULY 2024 INCENTIVES		TZS 76.27		TZS 18,414,295.02
07 Jul 2024	07 Jul 2024	439IBFT241890501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref SZAQOP1UZG CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info JULY 2024 INCENTIVES		TZS 618,625.00		TZS 17,795,670.02
07 Jul 2024	07 Jul 2024	439IBFT241890501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref SZAQOP1UZG CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info JULY 2024 INCENTIVES		TZS 423.73		TZS 17,795,246.29
07 Jul 2024	07 Jul 2024	439IBFT241890501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref SZAQOP1UZG CHILD SURGERIES TANZANIA FOUNDATION to LIGHTNESS WILLIAM MBOYA => Remittance Info JULY 2024 INCENTIVES		TZS 76.27		TZS 17,795,170.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2024	09 Jul 2024	439IBOT241910002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref XSF834U38Q => Ultimate Beneficiary /01J1036161501 * SELIAN LUTHERAN HOSPITAL => Remittance Info JULY 2024 INCENTIVES		TZS 16,041,480.00		TZS 1,753,690.02
09 Jul 2024	09 Jul 2024	439IBOT241910002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref XSF834U38Q => Ultimate Beneficiary /01J1036161501 * SELIAN LUTHERAN HOSPITAL => Remittance Info JULY 2024 INCENTIVES		TZS 1,694.92		TZS 1,751,995.10
09 Jul 2024	09 Jul 2024	439IBOT241910002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref XSF834U38Q => Ultimate Beneficiary /01J1036161501 * SELIAN LUTHERAN HOSPITAL => Remittance Info JULY 2024 INCENTIVES		TZS 305.08		TZS 1,751,690.02
19 Jul 2024	19 Jul 2024	439IBFT242010501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref YS7Y8356R9 CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info PANGO CST OFFICE		TZS 600,000.00		TZS 1,151,690.02
19 Jul 2024	19 Jul 2024	439IBFT242010501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref YS7Y8356R9 CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info PANGO CST OFFICE		TZS 423.73		TZS 1,151,266.29
19 Jul 2024	19 Jul 2024	439IBFT242010501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref YS7Y8356R9 CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info PANGO CST OFFICE		TZS 76.27		TZS 1,151,190.02
19 Jul 2024	19 Jul 2024	439IBFT242010002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 9PR9TQGRZT CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info airtime and internet bundle		TZS 250,000.00		TZS 901,190.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2024	19 Jul 2024	439IBFT242010002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 9PR9TQGRZT CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info airtime and internet bundle		TZS 423.73		TZS 900,766.29
19 Jul 2024	19 Jul 2024	439IBFT242010002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 9PR9TQGRZT CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info airtime and internet bundle		TZS 76.27		TZS 900,690.02
25 Jul 2024	25 Jul 2024	439m43924207B6GE	Ngaramtoni	439 - Ngaramtoni - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024		TZS 13,000.00		TZS 887,690.02
25 Jul 2024	25 Jul 2024	439m43924207B6GH	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Monthly Fee - Jul_2024		TZS 2,339.99		TZS 885,350.03
06 Aug 2024	06 Aug 2024	439IBFT242190007	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 6KCZ6SD67N CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info PAY		TZS 298,625.00		TZS 586,725.03
06 Aug 2024	06 Aug 2024	439IBFT242190007	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 6KCZ6SD67N CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info PAY		TZS 423.73		TZS 586,301.30
06 Aug 2024	06 Aug 2024	439IBFT242190007	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 6KCZ6SD67N CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info PAY		TZS 76.27		TZS 586,225.03
08 Aug 2024	08 Aug 2024	101FTIN242210136	Ngaramtoni	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042214134701 => Ordering Customer 06314510165747 * JAMES BUYER ADVOCATES PTY LTD => Remittance Info / ROC/F40808777902///URI/ SPONSORSHI * P ISN 0021601 OSN 0041347SSN 002642 * 19/ RFB			TZS 21,053,650.00	TZS 21,639,875.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2024	11 Aug 2024	439IBOT242240001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref RIASBXPVCB => Ultimate Beneficiary /0152312437300 * LIGHTNESS MBOYA => Remittance Info AUGUST INCENTIVES		TZS 743,850.00		TZS 20,896,025.03
11 Aug 2024	11 Aug 2024	439IBOT242240001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref RIASBXPVCB => Ultimate Beneficiary /0152312437300 * LIGHTNESS MBOYA => Remittance Info AUGUST INCENTIVES		TZS 1,271.19		TZS 20,894,753.84
11 Aug 2024	11 Aug 2024	439IBOT242240001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref RIASBXPVCB => Ultimate Beneficiary /0152312437300 * LIGHTNESS MBOYA => Remittance Info AUGUST INCENTIVES		TZS 228.81		TZS 20,894,525.03
11 Aug 2024	11 Aug 2024	439IBOT242240002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref GD8NJ6U7HK => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info AUGUST INCENTIVES		TZS 371,931.00		TZS 20,522,594.03
11 Aug 2024	11 Aug 2024	439IBOT242240002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref GD8NJ6U7HK => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info AUGUST INCENTIVES		TZS 847.46		TZS 20,521,746.57
11 Aug 2024	11 Aug 2024	439IBOT242240002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref GD8NJ6U7HK => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info AUGUST INCENTIVES		TZS 152.54		TZS 20,521,594.03
11 Aug 2024	11 Aug 2024	439IBOT242240003	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref IVSZ0JX7AS => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info AUGUST INCENTIVES		TZS 867,825.00		TZS 19,653,769.03
11 Aug 2024	11 Aug 2024	439IBOT242240003	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref IVSZ0JX7AS => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info AUGUST INCENTIVES		TZS 1,271.19		TZS 19,652,497.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2024	11 Aug 2024	439IBOT242240003	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref IVSZ0JX7AS => Ultimate Beneficiary /01J2435835800 * MACHA VELLY KOON => Remittance Info AUGUST INCENTIVES		TZS 228.81		TZS 19,652,269.03
11 Aug 2024	11 Aug 2024	439IBFT242240501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 5N97SXJTGE CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info AUGUST INCENTIVES		TZS 495,900.00		TZS 19,156,369.03
11 Aug 2024	11 Aug 2024	439IBFT242240501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 5N97SXJTGE CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info AUGUST INCENTIVES		TZS 423.73		TZS 19,155,945.30
11 Aug 2024	11 Aug 2024	439IBFT242240501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 5N97SXJTGE CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info AUGUST INCENTIVES		TZS 76.27		TZS 19,155,869.03
11 Aug 2024	11 Aug 2024	439IBFT242240001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 5VPXBUEIAT CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info august salary		TZS 1,205,560.00		TZS 17,950,309.03
11 Aug 2024	11 Aug 2024	439IBFT242240001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 5VPXBUEIAT CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info august salary		TZS 423.73		TZS 17,949,885.30
11 Aug 2024	11 Aug 2024	439IBFT242240001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 5VPXBUEIAT CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info august salary		TZS 76.27		TZS 17,949,809.03

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13 Aug 2024	13 Aug 2024	439IBOT242260501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref PQ307VD2AG => Ultimate Beneficiary /01J1036161501 * SELIAN LUTHERAN HOSPITAL => Remittance Info AUGUST INCENTIVES		TZS 14,746,500.00		TZS 3,203,309.03
13 Aug 2024	13 Aug 2024	439IBOT242260501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref PQ307VD2AG => Ultimate Beneficiary /01J1036161501 * SELIAN LUTHERAN HOSPITAL => Remittance Info AUGUST INCENTIVES		TZS 1,694.92		TZS 3,201,614.11
13 Aug 2024	13 Aug 2024	439IBOT242260501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref PQ307VD2AG => Ultimate Beneficiary /01J1036161501 * SELIAN LUTHERAN HOSPITAL => Remittance Info AUGUST INCENTIVES		TZS 305.08		TZS 3,201,309.03
20 Aug 2024	20 Aug 2024	439IBFT242330502	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref UJN30QTS3Z CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info NSSF JULY 2024		TZS 125,500.00		TZS 3,075,809.03
20 Aug 2024	20 Aug 2024	439IBFT242330502	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref UJN30QTS3Z CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info NSSF JULY 2024		TZS 423.73		TZS 3,075,385.30
20 Aug 2024	20 Aug 2024	439IBFT242330502	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref UJN30QTS3Z CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info NSSF JULY 2024		TZS 76.27		TZS 3,075,309.03
25 Aug 2024	25 Aug 2024	439m43924238B6BO	Ngaramtoni	439 - Ngaramtoni - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		TZS 13,000.00		TZS 3,062,309.03
25 Aug 2024	25 Aug 2024	439m43924238B6BR	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		TZS 2,339.99		TZS 3,059,969.04

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26 Aug 2024	26 Aug 2024	439IBFT242390506	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 046FA2284U CHILD SURGERIES TANZANIA FOUNDATION to JH GENERAL SUPPLIES => Remittance Info STATIONARIES		TZS 100,000.00		TZS 2,959,969.04
26 Aug 2024	26 Aug 2024	439IBFT242390506	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 046FA2284U CHILD SURGERIES TANZANIA FOUNDATION to JH GENERAL SUPPLIES => Remittance Info STATIONARIES		TZS 423.73		TZS 2,959,545.31
26 Aug 2024	26 Aug 2024	439IBFT242390506	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 046FA2284U CHILD SURGERIES TANZANIA FOUNDATION to JH GENERAL SUPPLIES => Remittance Info STATIONARIES		TZS 76.27		TZS 2,959,469.04
26 Aug 2024	26 Aug 2024	439IBOT242390001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref QXIZCX66ZD => Ultimate Beneficiary /0152741569700 * CAROLINE BARAKA NKINDWA => Remittance Info NAULI ARUSHA TO BABATI		TZS 24,000.00		TZS 2,935,469.04
26 Aug 2024	26 Aug 2024	439IBOT242390001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref QXIZCX66ZD => Ultimate Beneficiary /0152741569700 * CAROLINE BARAKA NKINDWA => Remittance Info NAULI ARUSHA TO BABATI		TZS 423.73		TZS 2,935,045.31
26 Aug 2024	26 Aug 2024	439IBOT242390001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref QXIZCX66ZD => Ultimate Beneficiary /0152741569700 * CAROLINE BARAKA NKINDWA => Remittance Info NAULI ARUSHA TO BABATI		TZS 76.27		TZS 2,934,969.04
27 Aug 2024	27 Aug 2024	439IBOT242400002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref RBJA9WA349 => Ultimate Beneficiary /01J1098578000 * ELCT URRC => Remittance Info MGUU BANDIA		TZS 1,305,000.00		TZS 1,629,969.04
27 Aug 2024	27 Aug 2024	439IBOT242400002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref RBJA9WA349 => Ultimate Beneficiary /01J1098578000 * ELCT URRC => Remittance Info MGUU BANDIA		TZS 1,271.19		TZS 1,628,697.85

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27 Aug 2024	27 Aug 2024	439IBOT242400002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref RBJA9WA349 => Ultimate Beneficiary /01J1098578000 * ELCT URRC => Remittance Info MGUU BANDIA		TZS 228.81		TZS 1,628,469.04
27 Aug 2024	27 Aug 2024	439IBFT242400006	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref Q59O5S9N8S CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info outreach expences		TZS 100,000.00		TZS 1,528,469.04
27 Aug 2024	27 Aug 2024	439IBFT242400006	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref Q59O5S9N8S CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info outreach expences		TZS 423.73		TZS 1,528,045.31
27 Aug 2024	27 Aug 2024	439IBFT242400006	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref Q59O5S9N8S CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info outreach expences		TZS 76.27		TZS 1,527,969.04
28 Aug 2024	28 Aug 2024	439IBFT242410002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref VLZJR7PU5M CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info NAULI YA WATOTO KUJA ARUSHA		TZS 150,000.00		TZS 1,377,969.04
28 Aug 2024	28 Aug 2024	439IBFT242410002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref VLZJR7PU5M CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info NAULI YA WATOTO KUJA ARUSHA		TZS 423.73		TZS 1,377,545.31
28 Aug 2024	28 Aug 2024	439IBFT242410002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref VLZJR7PU5M CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info NAULI YA WATOTO KUJA ARUSHA		TZS 76.27		TZS 1,377,469.04

Account Statement

Name :CHILD SURGERIES TANZANIA FOUNDATION



Value Date :09 Sep 2024, 17:39

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	439UTLP242440507	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 31 08 09 53 15 IB GEPG_PAY 9984118014849 Phone Number 255745347411 Name CHILD SURGERIES TANZANIA FOUNDATION! 9984118014849! From CHILD SURGERIES TANZANIA FOUNDATION => Comm for Domestic Revenue-GePG	9984118014849	TZS 213,170.00		TZS 1,164,299.04
31 Aug 2024	31 Aug 2024	439UTLP242440506	Ngaramtoni	439 - Ngaramtoni - Utility Payments - 31 08 09 53 15 IB GEPG_PAY 9984118015008 Phone Number 255745347411 Name CHILD SURGERIES TANZANIA FOUNDATION! 9984118015008! From CHILD SURGERIES TANZANIA FOUNDATION => Comm for Domestic Revenue-GePG	9984118015008	TZS 130,490.00		TZS 1,033,809.04
31 Aug 2024	31 Aug 2024	439IBFT242440001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref AFCUNU6TW2 CHILD SURGERIES TANZANIA FOUNDATION to JH GENERAL SUPPLIES => Remittance Info CST POLICIES MANNUAL		TZS 200,000.00		TZS 833,809.04
31 Aug 2024	31 Aug 2024	439IBFT242440001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref AFCUNU6TW2 CHILD SURGERIES TANZANIA FOUNDATION to JH GENERAL SUPPLIES => Remittance Info CST POLICIES MANNUAL		TZS 423.73		TZS 833,385.31
31 Aug 2024	31 Aug 2024	439IBFT242440001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref AFCUNU6TW2 CHILD SURGERIES TANZANIA FOUNDATION to JH GENERAL SUPPLIES => Remittance Info CST POLICIES MANNUAL		TZS 76.27		TZS 833,309.04
05 Sep 2024	05 Sep 2024	101FTIN242490750	Ngaramtoni	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042494174901 => Ordering Customer 06314510165747 * JAMES BUYER ADVOCATES PTY LTD => Remittance Info / ROC/F409059678436///URI/ SPONSORSHI * P ISN 0021620 OSN 0041749SSN 002682 * 98/ RFB			TZS 38,369,520.00	TZS 39,202,829.04

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2024	08 Sep 2024	439IBOT242520001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 8YP4V1TGSS => Ultimate Beneficiary /0152312437300 * LIGHTNESS W MBOYA => Remittance Info SEPTEMBER INCENTIVES		TZS 743,850.00		TZS 38,458,979.04
08 Sep 2024	08 Sep 2024	439IBOT242520001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 8YP4V1TGSS => Ultimate Beneficiary /0152312437300 * LIGHTNESS W MBOYA => Remittance Info SEPTEMBER INCENTIVES		TZS 1,271.19		TZS 38,457,707.85
08 Sep 2024	08 Sep 2024	439IBOT242520001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 8YP4V1TGSS => Ultimate Beneficiary /0152312437300 * LIGHTNESS W MBOYA => Remittance Info SEPTEMBER INCENTIVES		TZS 228.81		TZS 38,457,479.04
08 Sep 2024	08 Sep 2024	439IBFT242520001	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref UOCPBRD5MH CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info monthly incentives		TZS 495,900.00		TZS 37,961,579.04
08 Sep 2024	08 Sep 2024	439IBFT242520001	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref UOCPBRD5MH CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info monthly incentives		TZS 423.73		TZS 37,961,155.31
08 Sep 2024	08 Sep 2024	439IBFT242520001	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref UOCPBRD5MH CHILD SURGERIES TANZANIA FOUNDATION to LUCUMAY ELIBARIKI MARCO => Remittance Info monthly incentives		TZS 76.27		TZS 37,961,079.04
08 Sep 2024	08 Sep 2024	439IBOT242520501	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref X5YHE6A8YA => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info SEPTEMBER INCENTIVES		TZS 371,931.00		TZS 37,589,148.04

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2024	08 Sep 2024	439IBOT242520501	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref X5YHE6A8YA => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info SEPTEMBER INCENTIVES		TZS 847.46		TZS 37,588,300.58
08 Sep 2024	08 Sep 2024	439IBOT242520501	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref X5YHE6A8YA => Ultimate Beneficiary /01J2035788700 * NAOMI JOSEPH MOLLEL => Remittance Info SEPTEMBER INCENTIVES		TZS 152.54		TZS 37,588,148.04
08 Sep 2024	08 Sep 2024	439IBFT242520002	Ngaramtoni	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref 66FE64HBJ CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info SEPTEMBER INCENTIVES		TZS 1,205,560.00		TZS 36,382,588.04
08 Sep 2024	08 Sep 2024	439IBFT242520002	Ngaramtoni	439 - Ngaramtoni - Commission on Funds Transfer - Sender's Ref 66FE64HBJ CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info SEPTEMBER INCENTIVES		TZS 423.73		TZS 36,382,164.31
08 Sep 2024	08 Sep 2024	439IBFT242520002	Ngaramtoni	439 - Ngaramtoni - VAT Payable on Comm and Fees - Sender's Ref 66FE64HBJ CHILD SURGERIES TANZANIA FOUNDATION to BATRO NAKOLI NAKOLI NGILANGWA => Remittance Info SEPTEMBER INCENTIVES		TZS 76.27		TZS 36,382,088.04