

**CUSTOMER ACCOUNT STATEMENT**

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|---------------------|---|----------------------------|---------------------------------|
| Name: | TZ CHINA TRADE TOURISM DEV LTD | Branch | 204 - Kariakoo |
| Customer No: | 004378589 | Account Number | 20410012590 |
| Address: | LUMUMBA STREET ILALA DAR ES SALAAM TANZANIA | Account Description | TZ CHINA TRADE TOURISM DEV LTD |
| | | Account Class | NMB CORPORATE BUSINESS ACCOUNTS |
| | | Account Open Date | 07/09/2017 |
| | | Old Account Number | 20410012590 |
| | | Account Currency | TZS |
| | | From Date | 01/12/2020 |
| | | To Date | 10/12/2020 |

| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|------------|------------|-----------------|---|--------------------|-----------|-------|-----------|----------------|
| 01/12/2020 | | | OPENING BALANCE | | | 0 | 0 | 302,030,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 11:02:30 agency @30610024378@Trx ID POS422911562: Ter ID ID 306516464771 : Description EMAKULATA HAULE From TZ CHINA TRADE TOURISM DEV LTD => THOBIAS MWITA KETAIHA | EC1007584672 06 | | 0 | 867,000 | 302,897,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 11:10:16 agency @41610017880@TPS9 00 Trx ID POS422917594: Ter ID ID 4165208383345 : Description shabani mb From TZ CHINA TRADE TOURISM DEV LTD => SHABANI BAKARI MBWAMBO | EC1007584778 38 | | 0 | 8,120,000 | 311,017,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 11:39:46 agency @20610010712@Trx ID POS422940490: Ter ID ID 206514353 : Description HASSAN TAMBO From TZ CHINA TRADE TOURISM DEV LTD => FATMA RASHID MWINYI | EC1007585177 20 | | 0 | 4,290,000 | 315,307,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 11:43:11 agency @61010028342@Trx ID POS422943118: Ter ID ID 610540224398 : Description AMANI SANGA From TZ CHINA TRADE TOURISM DEV LTD => LETISIA SAIMON KILASI | EC1007585224 21 | | 0 | 128,000 | 315,435,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 12:12:43 agency @41510013528@TPS9 00 Trx ID POS422965088: Ter ID ID 4155239794757 : Description JACKSON From TZ CHINA TRADE TOURISM DEV LTD => LUISER TAHERALI YUSUPH DIR AG FLT | EC1007585621 36 | | 0 | 660,000 | 316,095,528.55 |

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| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 12:20:23 agency @50710007110@Trx ID POS422970978: Ter ID 5085300753 : Description EMANUEL KIMONEJO From TZ CHINA TRADE TOURISM DEV LTD => HUSSEIN J H-DIRECT AGENCY FLOAT A/C | EC1007585723 28 | 0 | 423,000 | 316,518,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 12:24:14 agency @41610017880@TPS9 00 Trx ID POS422973948: Ter ID 4165208383345 : Description shabani mb From TZ CHINA TRADE TOURISM DEV LTD => SHABANI BAKARI MBWAMBO | EC1007585775 08 | 0 | 2,030,000 | 318,548,528.55 |
| 01/12/2020 | 01/12/2020 | Magu | 001 Cash Deposit - BY AMEDE KIJIKA From TZ CHINA TRADE TOURISM DEV LTD | FJB2033673826 166 | 0 | 2,110,000 | 320,658,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 111 Funds Transfer - 0112 13:41:03 adaptor NetworkID=MPESAC2B Reference=7L144FNRH M6 Credit =20410012590 phone number 255763317923 From M-PESA-NMB COLLECTION ACCOUNT => TZ CHINA TRADE TOURISM DEV LTD | EC1007586721 28 | 0 | 7,990,000 | 328,648,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 14:09:47 agency @50910015536@TPS9 00 Trx ID POS423044178: Ter ID 5095180148162 : Description gasper tumain From TZ CHINA TRADE TOURISM DEV LTD => JANETH MICHAEL LUVANDA- FLOAT | EC1007587062 35 | 0 | 2,060,000 | 330,708,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 14:10:06 agency @40410015152@Trx ID POS423044359: Ter ID 404537099 : Description GUDRAC MNGANYA From TZ CHINA TRADE TOURISM DEV LTD => KAROLI WILLIAM SWAI | EC1007587065 78 | 0 | 400,000 | 331,108,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 14:12:55 agency @42210013004@TPS9 00 Trx ID POS423046115: Ter ID 422545259 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => TARAKANAEL ADAM MOLA FLOAT AC | EC1007587097 54 | 0 | 4,120,000 | 335,228,528.55 |
| 01/12/2020 | 01/12/2020 | Kariakoo | 371 Outgoing Funds Transfer - Sender's Ref: FUB94CK11R to TZ CHINA TRADE TOURISM DEV LTD => Remittance Info: self transfer nmb to NMB | | 0 | 4,350,000 | 339,578,528.55 |

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| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 14:19:55 agency @40410015152@Trx ID POS423050366: Ter ID 404537099 : Description GUDRAC MNGANYA From TZ CHINA TRADE TOURISM DEV LTD => KAROLI WILLIAM SWAI | EC1007587179 09 | | | 0 | 44,000 | 339,622,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 14:20:45 agency @61010028342@Trx ID POS423050837: Ter ID 610540224398 : Description AMANI From TZ CHINA TRADE TOURISM DEV LTD => LETISIA SAIMON KILASI | EC1007587188 83 | | | 0 | 4,120,000 | 343,742,528.55 |
| 01/12/2020 | 01/12/2020 | Congo Street | 001 Cash Deposit - BY RAPHAEL SHEDRACK From TZ CHINA TRADE TOURISM DEV LTD | FJB2033673833 196 | | | 0 | 10,000,000 | 353,742,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 14:58:05 agency @40310047491@TPS9 00 Trx ID POS423074080: Ter ID 4035240527475 : Description Daniel From TZ CHINA TRADE TOURISM DEV LTD => THERRY INVESTMENT LTD-FLOAT AC | EC1007587622 87 | | | 0 | 2,060,000 | 355,802,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 15:01:58 agency @70810039561@TPS9 00 Trx ID POS423076505: Ter ID 708538852 : Description enock nampwini From TZ CHINA TRADE TOURISM DEV LTD => PENFORD ALFRED BAYYO | EC1007587668 84 | | | 0 | 6,120,000 | 361,922,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 15:18:05 agency @50710009613@TPS9 00 Trx ID POS423086501: Ter ID 5075175570506 : Description hemedya From TZ CHINA TRADE TOURISM DEV LTD => JUMA MADUHU KWEBA | EC1007587864 71 | | | 0 | 2,200,000 | 364,122,528.55 |
| 01/12/2020 | 01/12/2020 | Muheza | 001 Cash Deposit - HAJI A KILANGO From TZ CHINA TRADE TOURISM DEV LTD | FJB2033673835 735 | | | 0 | 25,080,000 | 389,202,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 15:36:58 agency @60710008202@TPS9 00 Trx ID POS423098814: Ter ID 6075175338636 : Description omary mchima From TZ CHINA TRADE TOURISM DEV LTD => ANDREW HERMAN MAGOTI | EC1007588096 43 | | | 0 | 5,390,000 | 394,592,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 115 OPICS - | | 1034 084 | | 349,350,000 | 0 | 45,242,528.55 |

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| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 15:53:49 agency @41510011010@TPS9 00 Trx ID POS423109899: Ter ID 4155198606772 : Description msofe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007588306 50 | 0 | 4,000,000 | 49,242,528.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 16:06:07 agency @24710003539@Trx ID POS423117903: Ter ID 247525947 : Description ALBERT HENDRY From TZ CHINA TRADE TOURISM DEV LTD => AMANI NALAILA KIULA | EC1007588457 15 | 0 | 881,500 | 50,124,028.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 16:26:51 agency @22110049318@Trx ID POS423131828: Ter ID 221521590 : Description LIGHTENES MACHA From TZ CHINA TRADE TOURISM DEV LTD => JUMA MKALI RAMADHANI | EC1007588712 95 | 0 | 795,000 | 50,919,028.55 |
| 01/12/2020 | 01/12/2020 | Congo Street | 001 Cash Deposit - BY LAITON From TZ CHINA TRADE TOURISM DEV LTD | FJB2033673844 018 | 0 | 13,100,000 | 64,019,028.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 16:39:56 agency @40910016636@Trx ID POS423140704: Ter ID 409529359 : Description RASHIDI OMARY From TZ CHINA TRADE TOURISM DEV LTD => IDD SHAURI SULLE | EC1007588881 33 | 0 | 2,060,000 | 66,079,028.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 16:49:36 agency @41910008127@Trx ID POS423147645: Ter ID 4195141521656 : Description TARIQ MUHEZA From TZ CHINA TRADE TOURISM DEV LTD => IMANI KIVUMA ZAKARIA | EC1007589004 13 | 0 | 2,400,000 | 68,479,028.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 16:53:37 agency @24010004046@Trx ID POS423150625: Ter ID 240511993 : Description ALLY KAPAYA From TZ CHINA TRADE TOURISM DEV LTD => FRANK EDWARD MWEZIMPYA | EC1007589055 07 | 0 | 2,060,000 | 70,539,028.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 17:03:53 agency @60610022459@Trx ID POS423158152: Ter ID 606547361 : Description RIZICK MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => JOYCE LUNODZO MSIGWA | EC1007589185 89 | 0 | 2,060,000 | 72,599,028.55 |

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| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 17:15:10 agency @42210013004@TPS9 00 Trx ID POS423166860: Ter ID 422545259 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => TARAKANAEL ADAM MOLA FLOAT AC | EC1007589336 61 | 0 | 2,060,000 | 74,659,028.55 |
| 01/12/2020 | 01/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0112 17:58:36 agency @30610022948@Trx ID POS423200419: Ter ID 306518185621 : Description ALEX KAHAMA From TZ CHINA TRADE TOURISM DEV LTD => MARY FRIMIN MASSAWE | EC1007589918 72 | 0 | 12,240,000 | 86,899,028.55 |
| 02/12/2020 | 02/12/2020 | Mbinga | 111 Funds Transfer - OnUs Credit - @MALIPO YA VIPULI TADEY VITALIS SHAYO | | 0 | 19,190,000 | 106,089,028.55 |
| 02/12/2020 | 02/12/2020 | Nansio | 111 Funds Transfer - 0212 09:36:54 agency @31410010884@Trx ID:POS423384262 Ter ID: 314527844327 Card No: 516167*****5172 From DORSILA MRINA HUBERTH => TZ CHINA TRADE TOURISM DEV LTD | EC1007593737 79 | 0 | 2,220,000 | 108,309,028.55 |
| 02/12/2020 | 02/12/2020 | Madaraka | 001 Cash Deposit - cash by OMAR J MWAMBA From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773864 220 | 0 | 13,790,000 | 122,099,028.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 10:34:39 agency @61810030244@Trx ID POS423426723: Ter ID 618524092530 : Description GODY MTOKOMA From TZ CHINA TRADE TOURISM DEV LTD => REHEMA SADI KANGAULAYA | EC1007594455 38 | 0 | 670,000 | 122,769,028.55 |
| 02/12/2020 | 02/12/2020 | Mbalizi Road | 001 Cash Deposit - BY AMAN From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773870 460 | 0 | 44,030,000 | 166,799,028.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 12:04:55 agency @41410012242@TPS9 00 Trx ID POS423496245: Ter ID 414539362 : Description SAID SHAYO From TZ CHINA TRADE TOURISM DEV LTD => HUSSEIN IBRAHIM MUNGA | EC1007595640 36 | 0 | 6,080,000 | 172,879,028.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 12:13:30 agency @61010023001@Trx ID POS423502958: Ter ID 6105176697833 : Description PAUDEHE From TZ CHINA TRADE TOURISM DEV LTD => DEOGRATIUS WILLIAM RUGIMBANA | EC1007595754 09 | 0 | 1,395,000 | 174,274,028.55 |

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| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 13:20:29 agency @41510013528@TPS9 00 Trx ID POS423551086: Ter ID 4155239794757 : Description PASTORY From TZ CHINA TRADE TOURISM DEV LTD => LUISER TAHERALI YUSUPH DIR AG FLT | EC1007596599 20 | 0 | 1,971,000 | 176,245,028.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 13:35:40 agency @41910018999@TPS9 00 Trx ID POS423560926: Ter ID 419548763 : Description EZEKIEL From TZ CHINA TRADE TOURISM DEV LTD => KASSIMU MOHAMEDI SHEKILANGO | EC1007596774 83 | 0 | 3,110,500 | 179,355,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 14:04:17 agency @41910008127@Trx ID POS423578251: Ter ID 4195141521656 : Description TARIQ MUHEZA From TZ CHINA TRADE TOURISM DEV LTD => IMANI KIVUMA ZAKARIA | EC1007597097 03 | 0 | 460,000 | 179,815,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 14:04:18 agency @40310061240@Trx ID POS423578263: Ter ID 403515843 : Description LASSENGA From TZ CHINA TRADE TOURISM DEV LTD => MBAJUKI ENTERPRISES-FLOAT AC | EC1007597097 32 | 0 | 977,000 | 180,792,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 14:07:30 agency @30610019899@TPS9 00 Trx ID POS423580084: Ter ID 3065176744308 : Description alex From TZ CHINA TRADE TOURISM DEV LTD => AGAZ COMMISSION AGENCY | EC1007597131 76 | 0 | 6,180,000 | 186,972,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 14:21:28 agency @40910010851@Trx ID POS423588554: Ter ID 409554996788 : Description RASHIDI OMARI From TZ CHINA TRADE TOURISM DEV LTD => IDDI SHAURI SULLE | EC1007597286 79 | 0 | 2,060,000 | 189,032,528.55 |
| 02/12/2020 | 02/12/2020 | Nachingwea | 001 Cash Deposit - DEPOSITED BY OWEN From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773886 496 | 0 | 4,990,000 | 194,022,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 14:51:16 agency @40810069737@Trx ID POS423607858: Ter ID 4085123797436 : Description XUWANG From TZ CHINA TRADE TOURISM DEV LTD => HAMISI SHABANI JANGAMA | EC1007597630 17 | 0 | 11,000,000 | 205,022,528.55 |



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| 02/12/2020 | 02/12/2020 | Muheza | 001 Cash Deposit - HAJI ABEID KILANGO From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773889 427 | | 0 | 17,370,000 | 222,392,528.55 |
| 02/12/2020 | 02/12/2020 | Muheza | 001 Cash Deposit - HAJI ABEID KILANGO From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773889 474 | | 0 | 7,940,000 | 230,332,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 15:18:15 agency @61010041219@Trx ID POS423627359: Ter ID 610536360 : Description CLEMENT RAPHAEL From TZ CHINA TRADE TOURISM DEV LTD => JUDITH MIRIAM MWAKALINGA | EC1007597955 45 | | 0 | 10,780,000 | 241,112,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 15:34:24 agency @41610017880@TPS9 00 Trx ID POS423639295: Ter ID 4165208383345 : Description shabani mb From TZ CHINA TRADE TOURISM DEV LTD => SHABANI BAKARI MBWAMBO | EC1007598154 54 | | 0 | 2,000,000 | 243,112,528.55 |
| 02/12/2020 | 02/12/2020 | Mbuyuni | 001 Cash Deposit - by daniel lukuwi From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773892 698 | | 0 | 12,360,000 | 255,472,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 115 OPICS - | | 1034 123 | 209,610,000 | 0 | 45,862,528.55 |
| 02/12/2020 | 02/12/2020 | Kibaha | 001 Cash Deposit - YUSUPH SAID MFINANGA From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773895 398 | | 0 | 5,700,000 | 51,562,528.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 16:31:06 agency @61810043766@TPS9 00 Trx ID POS423680180: Ter ID 618540155 : Description adam From TZ CHINA TRADE TOURISM DEV LTD => JUDITH GODWIN MLAKI | EC1007598865 30 | | 0 | 1,546,000 | 53,108,528.55 |
| 02/12/2020 | 02/12/2020 | Kariakoo | 371 Outgoing Funds Transfer - Sender's Ref: EC100759888049 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420112331 | | | 3,000,000 | 0 | 50,108,528.55 |
| 02/12/2020 | 02/12/2020 | Kariakoo | 373 Commission on Funds Transfer - Sender's Ref: EC100759888049 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420112331 | | | 8,474.58 | 0 | 50,100,053.97 |
| 02/12/2020 | 02/12/2020 | Kariakoo | 516 VAT Payable on Comm and Fees - Sender's Ref: EC100759888049 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998420112331 | | | 1,525.42 | 0 | 50,098,528.55 |

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| 02/12/2020 | 02/12/2020 | Kariakoo | 371 Outgoing Funds Transfer - Sender's Ref: S8B3TD0STL to CHELSEA TYRE&TUBE CO.LTD => Remittance Info: TCTTD pay for clearance fee | | | 12,490,000 | 0 | 37,608,528.55 |
| 02/12/2020 | 02/12/2020 | Kariakoo | 373 Commission on Funds Transfer - Sender's Ref: S8B3TD0STL to CHELSEA TYRE&TUBE CO.LTD => Remittance Info: TCTTD pay for clearance fee | | | 325.42 | 0 | 37,608,203.13 |
| 02/12/2020 | 02/12/2020 | Kariakoo | 516 VAT Payable on Comm and Fees - Sender's Ref: S8B3TD0STL to CHELSEA TYRE&TUBE CO.LTD => Remittance Info: TCTTD pay for clearance fee | | | 58.58 | 0 | 37,608,144.55 |
| 02/12/2020 | 02/12/2020 | Mbalizi Road | 001 Cash Deposit - BY AAMAN From TZ CHINA TRADE TOURISM DEV LTD | FJB2033773898 395 | | 0 | 2,060,000 | 39,668,144.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 16:52:45 agency @61010028342@Trx ID POS423696160: Ter ID 610540224398 : Description AMANI, From TZ CHINA TRADE TOURISM DEV LTD => LETISIA SAIMON KILASI | EC1007599138 63 | | 0 | 300,000 | 39,968,144.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 16:59:19 agency @22110049318@Trx ID POS423701225: Ter ID 221521590 : Description LIGHTENES MACHA From TZ CHINA TRADE TOURISM DEV LTD => JUMA MKALI RAMADHANI | EC1007599225 97 | | 0 | 500,000 | 40,468,144.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 17:22:30 agency @60610020066@TPS9 00 Trx ID POS423718685: Ter ID 6065177483806 : Description rizick msgwa From TZ CHINA TRADE TOURISM DEV LTD => BENEDICTA S TWEVE DIRECT FLOAT ACC | EC1007599528 01 | | 0 | 6,440,000 | 46,908,144.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 17:36:51 agency @60610020066@TPS9 00 Trx ID POS423730082: Ter ID 6065177483806 : Description rizick msgwa From TZ CHINA TRADE TOURISM DEV LTD => BENEDICTA S TWEVE DIRECT FLOAT ACC | EC1007599728 77 | | 0 | 100,000 | 47,008,144.55 |



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| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 17:53:03 agency @61010041219@Trx ID POS423743758: Ter ID 610536360 : Description CLEMENT RAPHAEL From TZ CHINA TRADE TOURISM DEV LTD => JUDITH MIRIAM MWAKALINGA | EC1007599966 76 | 0 | 2,060,000 | 49,068,144.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 18:04:42 agency @24310004626@Trx ID POS423753213: Ter ID 243513123 : Description ALBERT HENDRY From TZ CHINA TRADE TOURISM DEV LTD => DAUD RAJABU MZANGE | EC1007600132 26 | 0 | 1,540,500 | 50,608,644.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 18:25:17 agency @30610021018@Trx ID POS423769676: Ter ID 511512696 : Description ALEX KAHAMA From TZ CHINA TRADE TOURISM DEV LTD => GODLISTEN EPIPHAN URASSA | EC1007600414 98 | 0 | 9,890,000 | 60,498,644.55 |
| 02/12/2020 | 02/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0212 18:38:08 agency @61010024544@Trx ID POS423779618: Ter ID 610513986 : Description AMANI SANGA From TZ CHINA TRADE TOURISM DEV LTD => MICHAEL JOHN MANDOWA | EC1007600584 20 | 0 | 3,390,000 | 63,888,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 08:33:20 agency @40210016039@TPS9 00 Trx ID POS423889709: Ter ID 402540811 : Description muhamedi From TZ CHINA TRADE TOURISM DEV LTD => Mwanaidi Athumani MRUTU | EC1007603141 44 | 0 | 3,262,000 | 67,150,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 08:59:58 agency @60910013053@Trx ID POS423903125: Ter ID 609523232 : Description LEONARD 58 From TZ CHINA TRADE TOURISM DEV LTD => MNASI COMMUNICATIONS LTD | EC1007603389 20 | 0 | 6,180,000 | 73,330,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 09:13:02 agency @60910013053@Trx ID POS423910069: Ter ID 609523232 : Description MPINGA MUSSA From TZ CHINA TRADE TOURISM DEV LTD => MNASI COMMUNICATIONS LTD | EC1007603522 45 | 0 | 500,000 | 73,830,644.55 |

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| 03/12/2020 | 03/12/2020 | Mount Ulugulu | 101 Account to Account Transfer - MOTORCYCLE PYMNT From GASTON BLASTO MAKUNDI => TZ CHINA TRADE TOURISM DEV LTD | FJB2033873914 430 | 0 | 67,580,000 | 141,410,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 09:21:56 agency @70610020986@Trx ID POS423915111: Ter ID 7065142889955 : Description ELIUD MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => GIDEON BURCHARD RWEGASIRA | EC1007603615 00 | 0 | 8,000,000 | 149,410,644.55 |
| 03/12/2020 | 03/12/2020 | Mpanda | 001 Cash Deposit - BIAHARA BY SHABIR MPANDA From TZ CHINA TRADE TOURISM DEV LTD | FJB2033873919 032 | 0 | 6,180,000 | 155,590,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 11:59:56 agency @70810033696@Trx ID POS424016787: Ter ID 708529919 : Description SAIDI ULED From TZ CHINA TRADE TOURISM DEV LTD => MOSHI RAMADHANI KASINGANYA | EC1007605472 05 | 0 | 387,000 | 155,977,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 12:29:26 agency @70410029423@Trx ID POS424035298: Ter ID 7045131000496 : Description BY MUSHI From TZ CHINA TRADE TOURISM DEV LTD => RAMADHANI ABDALLAH AMLIMA | EC1007605812 90 | 0 | 135,000 | 156,112,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 12:58:14 agency @50710009613@TPS9 00 Trx ID POS424053383: Ter ID 5075175570506 : Description hamedy From TZ CHINA TRADE TOURISM DEV LTD => JUMA MADUHU KWEBA | EC1007606147 16 | 0 | 4,300,000 | 160,412,644.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 155 Incoming EFT - CREDIT Customer Accounting - @PIKIPKI@LGAS GENERAL FUND ACCOUNT B/O MUHEZA DISTRICT-863069V210 0862 | | 0 | 8,859,200 | 169,271,844.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 13:17:36 agency @50610007176@Trx ID POS424065208: Ter ID 506542490 : Description SALUM SHELUI From TZ CHINA TRADE TOURISM DEV LTD => ABDALLAH SELEMANI MOHAMED | EC1007606368 96 | 0 | 2,046,000 | 171,317,844.55 |
| 03/12/2020 | 03/12/2020 | Singida | 001 Cash Deposit - malipo by bakari salum id no 400369584 From TZ CHINA TRADE TOURISM DEV LTD | FJB2033873933 033 | 0 | 20,600,000 | 191,917,844.55 |

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| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 13:23:02 agency @70810034865@Trx ID POS424068407: Ter ID 708530939 : Description ENOCK NAMPWINI From TZ CHINA TRADE TOURISM DEV LTD => ISAYA NGAPASA ELIEZA | EC1007606428 42 | 0 | 2,000,000 | 193,917,844.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 13:57:52 agency @33110011523@TPS9 00 Trx ID POS424089151: Ter ID 331544399 : Description mkono From TZ CHINA TRADE TOURISM DEV LTD => TILU AMOS NSIMBA | EC1007606809 79 | 0 | 20,000,000 | 213,917,844.55 |
| 03/12/2020 | 03/12/2020 | Wami | 111 Funds Transfer - 0312 14:11:31 agency @22110054122@Trx ID:POS424097138 Ter ID:22152879 Card No: 516167*****2003 From AMOSI DICKSON MSELA => TZ CHINA TRADE TOURISM DEV LTD | EC1007606955 86 | 0 | 4,120,000 | 218,037,844.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 15:05:34 agency @40810069737@Trx ID POS424127947: Ter ID 4085123797436 : Description XU WANG From TZ CHINA TRADE TOURISM DEV LTD => HAMISI SHABANI JANGAMA | EC1007607530 29 | 0 | 10,000,000 | 228,037,844.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 15:17:43 agency @61010041219@Trx ID POS424134690: Ter ID 610536360 : Description CLEMENT From TZ CHINA TRADE TOURISM DEV LTD => JUDITH MIRIAM MWAKALINGA | EC1007607656 32 | 0 | 5,390,000 | 233,427,844.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 15:22:31 agency @23310006490@Trx ID POS424137191: Ter ID 233521373 : Description GMAX MASAWE From TZ CHINA TRADE TOURISM DEV LTD => JUMA OMARY LIPALA | EC1007607705 60 | 0 | 837,000 | 234,264,844.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 15:24:54 agency @30610019899@TPS9 00 Trx ID POS424138550: Ter ID 3065176744308 : Description alex kahama From TZ CHINA TRADE TOURISM DEV LTD => AGAZ COMMISSION AGENCY | EC1007607730 79 | 0 | 16,170,000 | 250,434,844.55 |

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| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 15:43:15 agency @60710008202@TPS9 00 Trx ID POS424148871: Ter ID 6075175338636 : Description omary mchima From TZ CHINA TRADE TOURISM DEV LTD => ANDREW HERMAN MAGOTI | EC1007607925 61 | | 0 | 3,890,000 | 254,324,844.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 15:43:31 agency @41510011010@TPS9 00 Trx ID POS424149051: Ter ID 4155198606772 : Description selemani msofe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007607928 68 | | 0 | 4,000,000 | 258,324,844.55 |
| 03/12/2020 | 03/12/2020 | Kariakoo | 371 Outgoing Funds Transfer - Sender's Ref: 204FTOC203380009 => Ultimate Beneficiary: / 7617611580188000137 45 * GUANGDONG TAYO * MOTORCYCLE TECHNOLOGY * CO.,LTD. => Remittance Info: //INV/ SR201010-6 * // IMPORT MOTORCYCLE * // 220QTY | | | 233,200,000 | 0 | 25,124,844.55 |
| 03/12/2020 | 03/12/2020 | Kariakoo | 373 Commission on Funds Transfer - Sender's Ref: 204FTOC203380009 => Ultimate Beneficiary: / 7617611580188000137 45 * GUANGDONG TAYO * MOTORCYCLE TECHNOLOGY * CO.,LTD. => Remittance Info: //INV/ SR201010-6 * // IMPORT MOTORCYCLE * // 220QTY | | | 114,372.05 | 0 | 25,010,472.5 |
| 03/12/2020 | 03/12/2020 | Kariakoo | 516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOC203380009 => Ultimate Beneficiary: / 7617611580188000137 45 * GUANGDONG TAYO * MOTORCYCLE TECHNOLOGY * CO.,LTD. => Remittance Info: //INV/ SR201010-6 * // IMPORT MOTORCYCLE * // 220QTY | | | 20,593.95 | 0 | 24,989,878.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 15:54:15 agency @42210013004@TPS9 00 Trx ID POS424155285: Ter ID 422545259 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => TARAKANAEL ADAM MOLA FLOAT AC | EC1007608047 12 | | 0 | 2,000,000 | 26,989,878.55 |
| 03/12/2020 | 03/12/2020 | Mbalizi Road | 001 Cash Deposit - BY AMAN From TZ CHINA TRADE TOURISM DEV LTD | FJB2033873947 690 | | 0 | 2,060,000 | 29,049,878.55 |

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| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 16:19:34 agency @71010034946@TPS9 00 Trx ID POS424169999: Ter ID 710542714 : Description Akiba From TZ CHINA TRADE TOURISM DEV LTD => JUMA MOHAMEDI MMWINDI | EC1007608326 60 | 0 | 1,800,000 | 30,849,878.55 |
| 03/12/2020 | 03/12/2020 | Muheza | 001 Cash Deposit - HAJI ABEID KILANGO From TZ CHINA TRADE TOURISM DEV LTD | FJB2033873947 345 | 0 | 7,940,000 | 38,789,878.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 16:24:21 agency @23710006291@Trx ID POS424172854: Ter ID 237537067757 : Description ALBERT HENDRY From TZ CHINA TRADE TOURISM DEV LTD => HAROUN AYOUB KILIMA FLOAT ACCOUNT | EC1007608380 06 | 0 | 1,122,500 | 39,912,378.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 16:50:20 agency @61010023001@Trx ID POS424189090: Ter ID 6105176697833 : Description RASHID R From TZ CHINA TRADE TOURISM DEV LTD => DEOGRATIUS WILLIAM RUGIMBANA | EC1007608672 98 | 0 | 3,410,000 | 43,322,378.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 16:57:04 agency @30110039076@TPS9 00 Trx ID POS424193550: Ter ID 301548561 : Description malipo From TZ CHINA TRADE TOURISM DEV LTD => MAXIMILLIAN LUCAS MARWA | EC1007608750 45 | 0 | 1,026,000 | 44,348,378.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 17:14:32 agency @60610022459@Trx ID POS424205055: Ter ID 606547361 : Description RIZICK MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => JOYCE LUNODZO MSIGWA | EC1007608950 41 | 0 | 4,120,000 | 48,468,378.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 17:52:43 agency @61010028342@Trx ID POS424230836: Ter ID 610540224398 : Description AMANI From TZ CHINA TRADE TOURISM DEV LTD => LETISIA SAIMON KILASI | EC1007609382 31 | 0 | 2,930,000 | 51,398,378.55 |
| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 18:52:07 agency @61010024544@Trx ID POS424271320: Ter ID 610513986 : Description RASHIDI From TZ CHINA TRADE TOURISM DEV LTD => MICHAEL JOHN MANDOWA | EC1007610054 89 | 0 | 600,000 | 51,998,378.55 |

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| 03/12/2020 | 03/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0312 19:09:06 agency @30610022948@Trx ID POS424282729: Ter ID 306518185621 : Description ALEX KAHAMA From TZ CHINA TRADE TOURISM DEV LTD => MARY FRIMIN MASSAWE | EC1007610248 60 | 0 | 4,060,000 | 56,058,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 09:35:47 agency @70810041488@TPS9 00 Trx ID POS424399466: Ter ID 708542767 : Description azim kizzo From TZ CHINA TRADE TOURISM DEV LTD => MARIA PAUL MACHA | EC1007612832 61 | 0 | 2,209,500 | 58,267,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 09:49:49 agency @70810041488@TPS9 00 Trx ID POS424408182: Ter ID 708542767 : Description azim kizo From TZ CHINA TRADE TOURISM DEV LTD => MARIA PAUL MACHA | EC1007612986 96 | 0 | 128,000 | 58,395,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 10:15:00 agency @41510011010@TPS9 00 Trx ID POS424424575: Ter ID 4155198606772 : Description william ndambwe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007613272 75 | 0 | 4,000,000 | 62,395,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 10:16:24 agency @41510011010@TPS9 00 Trx ID POS424425589: Ter ID 4155198606772 : Description william ndambwe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007613286 49 | 0 | 4,500,000 | 66,895,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 10:36:09 agency @41510011021@Trx ID POS424439758: Ter ID 4155253106384 : Description WILLIAM NDAMBWE From TZ CHINA TRADE TOURISM DEV LTD => ISMAIL HATIBU SEBARUA DIR AG FLT | EC1007613515 90 | 0 | 5,000,000 | 71,895,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 10:52:02 agency @50710009613@TPS9 00 Trx ID POS424451341: Ter ID 5075175570506 : Description hemedey From TZ CHINA TRADE TOURISM DEV LTD => JUMA MADUHU KWEBA | EC1007613688 76 | 0 | 2,150,000 | 74,045,878.55 |

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| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 10:57:37 agency @41510011021@Trx ID POS424455457: Ter ID 4155253106384 : Description WILIAM NDAMBWE From TZ CHINA TRADE TOURISM DEV LTD => ISMAL HATIBU SEBARUA DIR AG FLT | EC1007613748 74 | 0 | 6,000,000 | 80,045,878.55 |
| 04/12/2020 | 04/12/2020 | Chunya | 001 Cash Deposit - BIASHARA DEPOSITED BY ELIZABETH M SANGA From TZ CHINA TRADE TOURISM DEV LTD | FJB2033973982 198 | 0 | 1,850,000 | 81,895,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 12:35:42 agency @50210011231@TPS9 00 Trx ID POS424503490: Ter ID 5025174762720 : Description abdalah From TZ CHINA TRADE TOURISM DEV LTD => MWAI STATIONERY | EC1007614544 75 | 0 | 2,060,000 | 83,955,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 12:36:44 agency @41510011010@TPS9 00 Trx ID POS424504482: Ter ID 4155198606772 : Description msofe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007614559 53 | 0 | 4,000,000 | 87,955,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 13:07:23 agency @60510049135@TPS9 00 Trx ID POS424528170: Ter ID 6055202783984 : Description Deposit From TZ CHINA TRADE TOURISM DEV LTD => THOMAS ARKADI KWEKA FLOAT A/C | EC1007614945 44 | 0 | 735,500 | 88,691,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 13:11:25 agency @70810040480@TPS9 00 Trx ID POS424530950: Ter ID 708542842 : Description Cosmas Spare parts From TZ CHINA TRADE TOURISM DEV LTD => MANGU CYPRIAN LISU | EC1007614993 50 | 0 | 1,472,000 | 90,163,378.55 |
| 04/12/2020 | 04/12/2020 | Ruaha | 111 Funds Transfer - OnUs Credit - @PIKIPIKI GODFREY JOHN NGILANGWA | | 0 | 20,280,000 | 110,443,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 14:04:54 agency @40910010851@Trx ID POS424564915: Ter ID 409554996788 : Description RASHIDI OMARI From TZ CHINA TRADE TOURISM DEV LTD => IDDI SHAURI SULLE | EC1007615604 81 | 0 | 2,060,000 | 112,503,378.55 |

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| 04/12/2020 | 04/12/2020 | Congo Street | 001 Cash Deposit - DEPOSITED BY GREGORY KAMANDA:BIASHARA From TZ CHINA TRADE TOURISM DEV LTD | FJB2033973994 126 | 0 | 1,418,000 | 113,921,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 14:56:41 agency @50110006941@TPS9 00 Trx ID POS424595617: Ter ID 5015186671566 : Description Luyangi habibu From TZ CHINA TRADE TOURISM DEV LTD => ANWARY MABRUCK SAIDY | EC1007616171 49 | 0 | 280,000 | 114,201,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 15:00:20 agency @61810033065@Trx ID POS424597787: Ter ID 6185181953745 : Description ALEX SONGEA From TZ CHINA TRADE TOURISM DEV LTD => THADEI JAROME KIMARIO - FLOAT ACC | EC1007616212 09 | 0 | 2,000,000 | 116,201,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 15:12:06 agency @60710008202@TPS9 00 Trx ID POS424605114: Ter ID 6075175338636 : Description omary mchima From TZ CHINA TRADE TOURISM DEV LTD => ANDREW HERMAN MAGOTI | EC1007616344 89 | 0 | 3,390,000 | 119,591,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 15:28:02 agency @41910010473@Trx ID POS424614858: Ter ID 4195184086960 : Description TARIQ MUHEZA From TZ CHINA TRADE TOURISM DEV LTD => IMANI KIVUMA ZAKARIA | EC1007616522 43 | 0 | 420,000 | 120,011,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 15:31:37 agency @42210003343@Trx ID POS424616954: Ter ID 422515839 : Description STEPHAMO From TZ CHINA TRADE TOURISM DEV LTD => ENOCK EGINI MASSAWE-FLOAT | EC1007616561 81 | 0 | 855,000 | 120,866,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 15:34:36 agency @60710008202@TPS9 00 Trx ID POS424618796: Ter ID 6075175338636 : Description omary mchima From TZ CHINA TRADE TOURISM DEV LTD => ANDREW HERMAN MAGOTI | EC1007616595 12 | 0 | 500,000 | 121,366,378.55 |

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| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 15:44:34 agency @20610010712@Trx ID POS424624953: Ter ID 206514353 : Description HASSANN From TZ CHINA TRADE TOURISM DEV LTD => FATMA RASHID MWINYI | EC100761671028 | 0 | 5,390,000 | 126,756,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 16:22:36 agency @70810034865@Trx ID POS424647955: Ter ID 708530939 : Description ENOCK NAPWIN From TZ CHINA TRADE TOURISM DEV LTD => ISAYA NGAPASA ELIEZA | EC100761713048 | 0 | 1,600,000 | 128,356,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 111 Funds Transfer - 0412 16:31:11 NMBMobileProd NetworkID FT Debit 50510056949 Credit 20410012590 From BONIFASI DIONISI MASSAWE => TZ CHINA TRADE TOURISM DEV LTD | EC100761722483 | 0 | 2,070,000 | 130,426,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 16:42:10 agency @42210013004@TPS9 00 Trx ID POS424660139: Ter ID 422545259 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => TARAKANAEL ADAM MOLA FLOAT AC | EC100761735086 | 0 | 4,120,000 | 134,546,378.55 |
| 04/12/2020 | 04/12/2020 | Rocky City | 001 Cash Deposit - MRAMBO DERUA From TZ CHINA TRADE TOURISM DEV LTD | FJB2033974007213 | 0 | 4,600,000 | 139,146,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 16:58:40 agency @30610019899@TPS9 00 Trx ID POS424670683: Ter ID 3065176744308 : Description alex haule From TZ CHINA TRADE TOURISM DEV LTD => AGAZ COMMISSION AGENCY | EC100761753849 | 0 | 6,060,000 | 145,206,378.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 17:06:17 agency @23710006291@Trx ID POS424675669: Ter ID 237537067757 : Description ALBERT HENDRY From TZ CHINA TRADE TOURISM DEV LTD => HAROUN AYOUB KILIMA FLOAT ACCOUNT | EC100761762264 | 0 | 1,348,500 | 146,554,878.55 |
| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 17:20:39 agency @60610022459@Trx ID POS424685069: Ter ID 606547361 : Description RIZICK MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => JOYCE LUNODZO MSIGWA | EC100761778818 | 0 | 2,060,000 | 148,614,878.55 |

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| 04/12/2020 | 04/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0412 17:28:17 agency @30610019851@Trx ID POS424690014: Ter ID 306510563 : Description DOTTO MAKENGA From TZ CHINA TRADE TOURISM DEV LTD => ALFRED PASCHAL SENGO | EC1007617873 01 | 0 | 5,253,500 | 153,868,378.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 10:22:44 agency @71010030755@Trx ID POS424892537: Ter ID 7105160067908 : Description RASHIDI CHITUMBA From TZ CHINA TRADE TOURISM DEV LTD => JUMA MOHAMEDI MKULUMWILE | EC1007621728 38 | 0 | 1,161,500 | 155,029,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 11:00:23 agency @42010005059@Trx ID POS424914996: Ter ID 420522252 : Description RAMA PANGANI From TZ CHINA TRADE TOURISM DEV LTD => MOHAMEDI TAJIRI MNGARO | EC1007622145 18 | 0 | 1,900,000 | 156,929,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 11:06:27 agency @70610037275@Trx ID POS424918530: Ter ID 706527347 : Description ISIAKA MTWARA From TZ CHINA TRADE TOURISM DEV LTD => ISIHAKA LAHERI RASHIDI | EC1007622213 23 | 0 | 1,490,000 | 158,419,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 11:06:30 agency @61010023001@Trx ID POS424918549: Ter ID 6105176697833 : Description PAUDEHE From TZ CHINA TRADE TOURISM DEV LTD => DEOGRATIUS WILLIAM RUGIMBANA | EC1007622213 76 | 0 | 530,000 | 158,949,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 11:27:30 agency @30610024378@Trx ID POS424931358: Ter ID 306516464771 : Description EMAKULATA HAULE From TZ CHINA TRADE TOURISM DEV LTD => THOBIAS MWITA KETAIHA | EC1007622451 06 | 0 | 1,680,000 | 160,629,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 11:40:33 agency @41510011031@Trx ID POS424939462: Ter ID 41551261621 : Description JACKSON From TZ CHINA TRADE TOURISM DEV LTD => OMARY IDRISA MAHANYU DIR AG FLT | EC1007622600 49 | 0 | 555,000 | 161,184,878.55 |
| 05/12/2020 | 05/12/2020 | Congo Street | 001 Cash Deposit - BY MWAMBA From TZ CHINA TRADE TOURISM DEV LTD | FJB2034074036 279 | 0 | 9,834,000 | 171,018,878.55 |

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| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 11:57:15 agency @43110001234@Trx ID POS424949478: Ter ID 4315173675 : Description MWIKALA B. From TZ CHINA TRADE TOURISM DEV LTD => JOSHUA MARTIN MUSHI | EC1007622787 72 | 0 | 746,000 | 171,764,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 12:18:06 agency @50210011231@TPS9 00 Trx ID POS424961985: Ter ID 5025174762720 : Description abdallah From TZ CHINA TRADE TOURISM DEV LTD => MWAI STATIONERY | EC1007623021 66 | 0 | 2,060,000 | 173,824,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 13:36:38 agency @42210013004@TPS9 00 Trx ID POS425006109: Ter ID 422545259 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => TARAKANAEL ADAM MOLA FLOAT AC | EC1007623843 65 | 0 | 250,000 | 174,074,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 14:03:07 agency @70810034865@Trx ID POS425019624: Ter ID 708530939 : Description ENOCK NAMPWINI From TZ CHINA TRADE TOURISM DEV LTD => ISAYA NGAPASA ELIEZA | EC1007624092 78 | 0 | 4,000,000 | 178,074,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 14:38:13 agency @30610022948@Trx ID POS425035982: Ter ID 306518185621 : Description ALEX KHM From TZ CHINA TRADE TOURISM DEV LTD => MARY FRIMIN MASSAWE | EC1007624399 99 | 0 | 9,360,000 | 187,434,878.55 |
| 05/12/2020 | 05/12/2020 | Songea | 111 Funds Transfer - OnUs Credit - @PIKIPIKI BIASHARA IMAKULATA MATEI MOYO | | 0 | 52,600,000 | 240,034,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 14:47:02 agency @60610017624@TPS9 00 Trx ID POS425040090: Ter ID 6065193518616 : Description Riziki msigwa From TZ CHINA TRADE TOURISM DEV LTD => MTEWELE TRADERS DIRECT AGENCY FLOAT | EC1007624478 12 | 0 | 8,000,000 | 248,034,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 111 Funds Transfer - 0512 14:56:13 NMBMobileProd NetworkID FT Debit 20408000206 Credit 20410012590 From MUNUO, GODBLESS ALEREYWA => TZ CHINA TRADE TOURISM DEV LTD | EC1007624558 24 | 0 | 2,100,000 | 250,134,878.55 |

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| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 15:00:17 agency @60610035915@Trx ID POS425046219: Ter ID 606549719 : Description RIZICK MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => ERASTO RAIMUND MBEDULE | EC1007624593 90 | 0 | 4,840,000 | 254,974,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 15:12:30 agency @70610020986@Trx ID POS425051898: Ter ID 7065142889955 : Description ELIUD MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => GIDEON BURCHARD RWEGASIRA | EC1007624698 51 | 0 | 1,500,000 | 256,474,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 15:50:49 agency @44010001337@TPS9 00 Trx ID POS425070304: Ter ID 4405179238458 : Description ibrahim tatok From TZ CHINA TRADE TOURISM DEV LTD => ISSACK GIDAMALISHI MALLEYECK | EC1007625034 04 | 0 | 2,200,000 | 258,674,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 16:19:43 agency @20610010712@Trx ID POS425084473: Ter ID 206514353 : Description HASSAN ITAMBO From TZ CHINA TRADE TOURISM DEV LTD => FATMA RASHID MWINYI | EC1007625288 04 | 0 | 4,290,000 | 262,964,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 16:59:34 agency @42210013004@TPS9 00 Trx ID POS425104033: Ter ID 422545259 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => TARAKANAEL ADAM MOLA FLOAT AC | EC1007625632 80 | 0 | 4,120,000 | 267,084,878.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 17:16:29 agency @62110026123@TPS9 00 Trx ID POS425112170: Ter ID 6215179186087 : Description japhety From TZ CHINA TRADE TOURISM DEV LTD => DANIEL MICHAEL SIGALA | EC1007625771 03 | 0 | 1,321,500 | 268,406,378.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 17:27:51 agency @40910010851@Trx ID POS425117217: Ter ID 409554996788 : Description RASHIDI OMARY From TZ CHINA TRADE TOURISM DEV LTD => IDDI SHAURI SULLE | EC1007625857 07 | 0 | 4,120,000 | 272,526,378.55 |

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| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 19:09:06 agency @30610022948@Trx ID POS425164360: Ter ID 306518185621 : Description ALEX KAHAMA From TZ CHINA TRADE TOURISM DEV LTD => MARY FRIMIN MASSAWE | EC1007626631 34 | 0 | 4,000,000 | 276,526,378.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 19:21:14 agency @62610011336@TPS9 00 Trx ID POS425170711: Ter ID 626543042 : Description rashid From TZ CHINA TRADE TOURISM DEV LTD => LUKA EMMANUEL MWANKENJA | EC1007626739 24 | 0 | 500,000 | 277,026,378.55 |
| 05/12/2020 | 05/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0512 19:51:23 agency @62610004185@TPS9 00 Trx ID POS425186954: Ter ID 6265182506971 : Description rashid jailos From TZ CHINA TRADE TOURISM DEV LTD => MWALAH MSALEGHE AMANI DIR FLOAT AC | EC1007627004 30 | 0 | 6,055,000 | 283,081,378.55 |
| 06/12/2020 | 06/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0612 10:12:16 agency @50710009613@TPS9 00 Trx ID POS425264470: Ter ID 5075175570506 : Description hemeddy From TZ CHINA TRADE TOURISM DEV LTD => JUMA MADUHU KWEBA | EC1007628836 14 | 0 | 2,150,000 | 285,231,378.55 |
| 06/12/2020 | 06/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0612 15:31:28 agency @60610022459@Trx ID POS425373211: Ter ID 606547361 : Description RIZICK MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => JOYCE LUNODZO MSIGWA | EC1007630974 44 | 0 | 6,180,000 | 291,411,378.55 |
| 06/12/2020 | 06/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0612 16:49:52 agency @30610019899@TPS9 00 Trx ID POS425398271: Ter ID 3065176744308 : Description alex kahama From TZ CHINA TRADE TOURISM DEV LTD => AGAZ COMMISSION AGENCY | EC1007631471 80 | 0 | 6,060,000 | 297,471,378.55 |
| 06/12/2020 | 06/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0612 18:01:24 agency @60210025856@TPS9 00 Trx ID POS425423332: Ter ID 6025175330333 : Description Norbert myoka From TZ CHINA TRADE TOURISM DEV LTD => SALOME FRANCIS NG'UMBI | EC1007631946 64 | 0 | 14,600,000 | 312,071,378.55 |

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| 07/12/2020 | 07/12/2020 | Chunya | 001 Cash Deposit - UNUNUZI WA MAGUTA Q6 DEPOSITED BY JOSEPH PAULLO GONDE From TZ CHINA TRADE TOURISM DEV LTD | FJB2034274063 574 | | 0 | 50,000,000 | 362,071,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 09:29:38 agency @51110021833@TPS9 00 Trx ID POS425553564: Ter ID 511538626 : Description nsabi lupande From TZ CHINA TRADE TOURISM DEV LTD => SEBASTIAN SIMON KITALYA | EC1007634604 35 | | 0 | 1,050,000 | 363,121,378.55 |
| 07/12/2020 | 07/12/2020 | Mbalizi Road | 001 Cash Deposit - biashara-amani From TZ CHINA TRADE TOURISM DEV LTD | FJB2034274066 252 | | 0 | 10,430,000 | 373,551,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 10:12:29 agency @24010003971@Trx ID POS425585022: Ter ID 240510469 : Description ISACK LEMB From TZ CHINA TRADE TOURISM DEV LTD => FESTO DADILI MAKUNGA | EC1007635109 53 | | 0 | 265,000 | 373,816,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 10:42:23 agency @50210010158@TPS9 00 Trx ID POS425607418: Ter ID 5025180680114 : Description abdillah saidi From TZ CHINA TRADE TOURISM DEV LTD => MUMBA GENERAL STORE | EC1007635475 34 | | 0 | 600,000 | 374,416,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 10:49:56 agency @23310006490@Trx ID POS425613092: Ter ID 233521373 : Description HONEST MALENGA From TZ CHINA TRADE TOURISM DEV LTD => JUMA OMARY LIPALA | EC1007635568 88 | | 0 | 451,000 | 374,867,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 11:47:49 agency @70610020986@Trx ID POS425656007: Ter ID 7065142889955 : Description ELIUDI MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => GIDEON BURCHARD RWEGASIRA | EC1007636282 91 | | 0 | 4,000,000 | 378,867,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 11:50:40 agency @41410012242@TPS9 00 Trx ID POS425658111: Ter ID 414539362 : Description WOLTER TARIMO From TZ CHINA TRADE TOURISM DEV LTD => HUSSEIN IBRAHIM MUNGA | EC1007636317 10 | | 0 | 4,120,000 | 382,987,378.55 |

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| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 11:52:04 agency @22010015291@TPS9 00 Trx ID POS425659154: Ter ID 2205191325752 : Description Boniface Matemba From TZ CHINA TRADE TOURISM DEV LTD => JUMA SANGAI KIBACHO-FLOAT ACC | EC1007636333 84 | 0 | 5,650,000 | 388,637,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 11:56:28 agency @41510011031@Trx ID POS425662314: Ter ID 41551261621 : Description JACKSON From TZ CHINA TRADE TOURISM DEV LTD => OMARY IDRISA MAHANYU DIR AG FLT | EC1007636387 19 | 0 | 554,000 | 389,191,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 11:57:46 agency @44010001337@TPS9 00 Trx ID POS425663300: Ter ID 4405179238458 : Description Ibrahim Tatock From TZ CHINA TRADE TOURISM DEV LTD => ISSACK GIDAMALISHI MALLEYECK | EC1007636403 21 | 0 | 2,200,000 | 391,391,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 12:00:05 agency @50710009613@TPS9 00 Trx ID POS425665021: Ter ID 5075175570506 : Description hemedy From TZ CHINA TRADE TOURISM DEV LTD => JUMA MADUHU KWEBA | EC1007636430 81 | 0 | 2,150,000 | 393,541,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 12:00:31 agency @70810039561@TPS9 00 Trx ID POS425665178: Ter ID 708538852 : Description fadhili nanyanga From TZ CHINA TRADE TOURISM DEV LTD => PENFORD ALFRED BAYYO | EC1007636435 05 | 0 | 318,000 | 393,859,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 12:24:02 agency @71010030755@Trx ID POS425682128: Ter ID 7105160067908 : Description RASHIDI CHITUMBA From TZ CHINA TRADE TOURISM DEV LTD => JUMA MOHAMEDI MKULUMWILE | EC1007636722 89 | 0 | 899,000 | 394,758,378.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 12:34:03 agency @70810034865@Trx ID POS425689071: Ter ID 708530939 : Description CHILINDIMA From TZ CHINA TRADE TOURISM DEV LTD => ISAYA NGAPASA ELIEZA | EC1007636840 75 | 0 | 2,105,500 | 396,863,878.55 |

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| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 12:44:24 agency @40310061240@Trx ID POS425696386: Ter ID 403515843 : Description NURDIN From TZ CHINA TRADE TOURISM DEV LTD => MBAJUKI ENTERPRISES-FLOAT AC | EC1007636964 28 | 0 | 5,358,950 | 402,222,828.55 |
| 07/12/2020 | 07/12/2020 | Chunya | 001 Cash Deposit - UNUNUZI WA PIKIPIKI XL 150 DEPOSITED BY JOSEPH PAUL GONDE From TZ CHINA TRADE TOURISM DEV LTD | FJB2034274084 209 | 0 | 12,500,000 | 414,722,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 12:45:24 agency @40710019804@Trx ID POS425697047: Ter ID 407525751 : Description BY IBRAHIMU TATOCK From TZ CHINA TRADE TOURISM DEV LTD => ELIAS ALPHA NGOWI | EC1007636975 63 | 0 | 2,200,000 | 416,922,828.55 |
| 07/12/2020 | 07/12/2020 | Mbalizi Road | 500 Journal Posting- Miscellaneous - SINORAY MOTORCYCLE | | 0 | 20,300,000 | 437,222,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 13:13:10 agency @61010023001@Trx ID POS425715718: Ter ID 6105176697833 : Description PAUDEHE From TZ CHINA TRADE TOURISM DEV LTD => DEOGRATIUS WILLIAM RUGIMBANA | EC1007637296 16 | 0 | 1,060,000 | 438,282,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 13:13:56 agency @22110049318@Trx ID POS425716258: Ter ID 221521590 : Description ASNATH MAKUNDI From TZ CHINA TRADE TOURISM DEV LTD => JUMA MKALI RAMADHANI | EC1007637305 12 | 0 | 1,069,000 | 439,351,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 13:13:57 agency @30610024378@Trx ID POS425716277: Ter ID 306516464771 : Description MR ALEX From TZ CHINA TRADE TOURISM DEV LTD => THOBIAS MWITA KETAIHA | EC1007637305 38 | 0 | 12,120,000 | 451,471,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 13:32:56 agency @23310006490@Trx ID POS425728524: Ter ID 233521373 : Description HONEST MALENGA From TZ CHINA TRADE TOURISM DEV LTD => JUMA OMARY LIPALA | EC1007637517 58 | 0 | 52,000 | 451,523,828.55 |

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| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 13:33:31 agency @31110073953@TPS9 00 Trx ID POS425728922: Ter ID 311540735 : Description thea rogath From TZ CHINA TRADE TOURISM DEV LTD => NETCOM INTERNATIONAL | EC1007637523 84 | | 0 | 16,000,000 | 467,523,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 13:36:38 agency @41910015731@TPS9 00 Trx ID POS425730973: Ter ID 419539740 : Description EZEKIEL From TZ CHINA TRADE TOURISM DEV LTD => KASSIMU MOHAMED SHEKILANGO | EC1007637559 93 | | 0 | 430,000 | 467,953,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 111 Funds Transfer - 0712 13:45:34 adaptor NetworkID=MPESAC2B Reference=7L764GOH7 BC Credit =20410012590 phone number 255763317923 From M-PESA-NMB COLLECTION ACCOUNT => TZ CHINA TRADE TOURISM DEV LTD | EC1007637648 02 | | 0 | 7,600,000 | 475,553,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 13:59:27 agency @62110024143@TPS9 00 Trx ID POS425745120: Ter ID 6215181805517 : Description JAPHETH From TZ CHINA TRADE TOURISM DEV LTD => ELPIDIUS GODIFREY KATAPA | EC1007637808 07 | | 0 | 5,390,000 | 480,943,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 14:16:41 agency @20610010712@Trx ID POS425755770: Ter ID 206514353 : Description SINORAY SHOP From TZ CHINA TRADE TOURISM DEV LTD => FATMA RASHID MWINYI | EC1007637994 81 | | 0 | 6,410,000 | 487,353,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 14:38:57 agency @20110047469@TPS9 00 Trx ID POS425769319: Ter ID 201538202 : Description raphael shedrack From TZ CHINA TRADE TOURISM DEV LTD => YUSUPH MOHAMED SADICK | EC1007638231 18 | | 0 | 6,300,000 | 493,653,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 115 OPICS - | | 1034 209 | 466,000,000 | 0 | 27,653,828.55 |
| 07/12/2020 | 07/12/2020 | Kambara ge | 001 Cash Deposit - KUNUNUA GUTA DEPOSITED BY GRACE DOMINIC MREMA From TZ CHINA TRADE TOURISM DEV LTD | FJB2034274094 448 | | 0 | 5,650,000 | 33,303,828.55 |

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| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 15:42:37 agency @62810002015@TPS9 00 Trx ID POS425807246: Ter ID 6285176792909 : Description selemani mtitu From TZ CHINA TRADE TOURISM DEV LTD => JOHARI MICHAEL MKEMWA | EC1007638906 09 | 0 | 2,080,000 | 35,383,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 15:45:17 agency @60710012217@Trx ID POS425808956: Ter ID 607523231 : Description MR OMARY From TZ CHINA TRADE TOURISM DEV LTD => MNASI COMMUNICATIONS LTD | EC1007638936 77 | 0 | 4,480,000 | 39,863,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 15:49:41 agency @70810034865@Trx ID POS425811569: Ter ID 708530939 : Description YUSUPH CHABO From TZ CHINA TRADE TOURISM DEV LTD => ISAYA NGAPASA ELIEZA | EC1007638984 30 | 0 | 1,880,000 | 41,743,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 16:12:04 agency @42210003343@Trx ID POS425825665: Ter ID 422515839 : Description STEPHANO From TZ CHINA TRADE TOURISM DEV LTD => ENOCK EGINI MASSAWE-FLOAT | EC1007639229 20 | 0 | 846,000 | 42,589,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 16:14:38 agency @40210016039@TPS9 00 Trx ID POS425827252: Ter ID 402540811 : Description sherali seleman From TZ CHINA TRADE TOURISM DEV LTD => Mwanaidi Athumani MRUTU | EC1007639257 60 | 0 | 8,120,000 | 50,709,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 16:50:15 agency @70510035766@TPS9 00 Trx ID POS425850243: Ter ID 7055196381879 : Description owen From TZ CHINA TRADE TOURISM DEV LTD => MOHAMED I SAIDI MAKANJILA | EC1007639660 86 | 0 | 2,000,000 | 52,709,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 17:12:27 agency @20110047469@TPS9 00 Trx ID POS425865269: Ter ID 201538202 : Description raphael shedrack From TZ CHINA TRADE TOURISM DEV LTD => YUSUPH MOHAMED SADICK | EC1007639913 25 | 0 | 5,700,000 | 58,409,828.55 |

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|------------|------------|-----------------------|--|----------------------|---|-----------|---------------|
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 17:30:48 agency @50910015536@TPS9 00 Trx ID POS425877792: Ter ID 5095180148162 : Description gasper tumain From TZ CHINA TRADE TOURISM DEV LTD => JANETH MICHAEL LUVANDA- FLOAT | EC1007640121 06 | 0 | 2,000,000 | 60,409,828.55 |
| 07/12/2020 | 07/12/2020 | Congo Street | 001 Cash Deposit - sinoray guta From TZ CHINA TRADE TOURISM DEV LTD | FJB2034274113 786 | 0 | 9,680,000 | 70,089,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 18:10:33 agency @61010024544@Trx ID POS425904657: Ter ID 610513986 : Description RASHID From TZ CHINA TRADE TOURISM DEV LTD => MICHAEL JOHN MANDOWA | EC1007640557 07 | 0 | 950,000 | 71,039,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 18:37:11 agency @61010041219@Trx ID POS425923483: Ter ID 610536360 : Description CLEMENT From TZ CHINA TRADE TOURISM DEV LTD => JUDITH MIRIAM MWAKALINGA | EC1007640854 41 | 0 | 2,060,000 | 73,099,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 18:57:39 agency @62110024143@TPS9 00 Trx ID POS425938200: Ter ID 6215181805517 : Description Japheth From TZ CHINA TRADE TOURISM DEV LTD => ELPIDIUS GODIFREY KATAPA | EC1007641084 00 | 0 | 2,060,000 | 75,159,828.55 |
| 07/12/2020 | 07/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0712 19:55:52 agency @22810017167@Trx ID POS425975211: Ter ID 228531799 : Description FRANK MGAZA From TZ CHINA TRADE TOURISM DEV LTD => SALUM MOHAMED MWAMFULA | EC1007641708 73 | 0 | 2,020,000 | 77,179,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 08:15:21 agency @60710012217@Trx ID POS426025923: Ter ID 607523231 : Description MR JOSEPH From TZ CHINA TRADE TOURISM DEV LTD => MNASI COMMUNICATIONS LTD | EC1007643036 66 | 0 | 2,300,000 | 79,479,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 09:00:53 agency @61010028342@Trx ID POS426047682: Ter ID 610540224398 : Description AMANI SANGA From TZ CHINA TRADE TOURISM DEV LTD => LETISIA SAIMON KILASI | EC1007643402 87 | 0 | 550,000 | 80,029,828.55 |

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| 08/12/2020 | 08/12/2020 | NMB Head Office | 111 Funds Transfer - 0812 11:18:09 NMBMobileProd Biashara From EMANUEL ELIUTER MSAMBULE => TZ CHINA TRADE TOURISM DEV LTD | EC1007644306 73 | 0 | 700,000 | 80,729,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 11:36:37 agency @41510011010@TPS9 00 Trx ID POS426096771: Ter ID 4155198606772 : Description William ndambwe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007644514 29 | 0 | 6,000,000 | 86,729,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 11:39:32 agency @41510011010@TPS9 00 Trx ID POS426099318: Ter ID 4155198606772 : Description William ndambwe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007644550 69 | 0 | 5,000,000 | 91,729,828.55 |
| 08/12/2020 | 08/12/2020 | Congo Street | 001 Cash Deposit - SALMIN A MADDY From TZ CHINA TRADE TOURISM DEV LTD | FJB2034374134 890 | 0 | 3,020,000 | 94,749,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 11:59:18 agency @41510011031@Trx ID POS426116542: Ter ID 41551261621 : Description JACKSON From TZ CHINA TRADE TOURISM DEV LTD => OMARY IDRISA MAHANYU DIR AG FLT | EC1007644811 23 | 0 | 923,000 | 95,672,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 12:01:17 agency @50710009613@TPS9 00 Trx ID POS426118075: Ter ID 5075175570506 : Description hemedy From TZ CHINA TRADE TOURISM DEV LTD => JUMA MADUHU KWEBA | EC1007644836 29 | 0 | 2,150,000 | 97,822,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 12:12:28 agency @42010011052@TPS9 00 Trx ID POS426126515: Ter ID 420542300 : Description malipo From TZ CHINA TRADE TOURISM DEV LTD => MAGADULA'S SHOP | EC1007644974 67 | 0 | 377,000 | 98,199,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 12:20:36 agency @50210011231@TPS9 00 Trx ID POS426132605: Ter ID 5025174762720 : Description hassan From TZ CHINA TRADE TOURISM DEV LTD => MWAI STATIONERY | EC1007645075 69 | 0 | 1,970,000 | 100,169,828.55 |

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| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 12:33:43 agency @42810007828@TPS9 00 Trx ID POS426142092: Ter ID 428545301 : Description malipo From TZ CHINA TRADE TOURISM DEV LTD => FRANK GODSON LAIDASON | EC1007645231 32 | 0 | 170,000 | 100,339,828.55 |
| 08/12/2020 | 08/12/2020 | Bumbuli | 001 Cash Deposit - DEPOSITE BY ALLY AHMED From TZ CHINA TRADE TOURISM DEV LTD | FJB2034374140 710 | 0 | 1,852,000 | 102,191,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 12:47:50 agency @22110049318@Trx ID POS426151445: Ter ID 221521590 : Description JONAS KIMAMBO From TZ CHINA TRADE TOURISM DEV LTD => JUMA MKALI RAMADHANI | EC1007645389 57 | 0 | 308,000 | 102,499,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 13:19:58 agency @30610024378@Trx ID POS426172943: Ter ID 306516464771 : Description MIS EMMACULATA From TZ CHINA TRADE TOURISM DEV LTD => THOBIAS MWITA KETAIIHA | EC1007645751 80 | 0 | 2,180,000 | 104,679,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 13:47:29 agency @70610035249@Trx ID POS426189697: Ter ID 706527349 : Description SHAF KILUWA From TZ CHINA TRADE TOURISM DEV LTD => SARAH DANIEL SARITHA | EC1007646046 78 | 0 | 1,125,000 | 105,804,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 111 Funds Transfer - 0812 14:06:24 adaptor NetworkID=MPESAC2B Reference=7L854GUS C2D Credit =20410012590 phone number 255799999998 From M-PESA-NMB COLLECTION ACCOUNT => TZ CHINA TRADE TOURISM DEV LTD | EC1007646235 38 | 0 | 1,380,000 | 107,184,828.55 |
| 08/12/2020 | 08/12/2020 | Mbuyuni | 001 Cash Deposit - by marki joseph From TZ CHINA TRADE TOURISM DEV LTD | FJB2034374148 505 | 0 | 5,595,000 | 112,779,828.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 14:21:39 agency @41510011010@TPS9 00 Trx ID POS426209638: Ter ID 4155198606772 : Description sherali mohamed msofe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007646402 04 | 0 | 4,380,000 | 117,159,828.55 |

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| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 14:25:11 agency @41510011021@Trx ID POS426211653: Ter ID 4155253106384 : Description HEMED S OMARI From TZ CHINA TRADE TOURISM DEV LTD => ISMAIL HATIBU SEBARUA DIR AG FLT | EC1007646439 28 | 0 | 597,500 | 117,757,328.55 |
| 08/12/2020 | 08/12/2020 | Kigoma | 001 Cash Deposit - CASH BY ROSE MALLE From TZ CHINA TRADE TOURISM DEV LTD | FJB2034374149 876 | 0 | 4,390,000 | 122,147,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 14:34:10 agency @61210011763@Trx ID POS426217042: Ter ID 6125125750336 : Description IDUNDAP From TZ CHINA TRADE TOURISM DEV LTD => GABRIEL WILISONI NSEMWA | EC1007646533 40 | 0 | 300,000 | 122,447,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 14:36:29 agency @41510011010@TPS9 00 Trx ID POS426218431: Ter ID 4155198606772 : Description William ndambwe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007646557 42 | 0 | 4,000,000 | 126,447,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 14:40:30 agency @41910008127@Trx ID POS426220817: Ter ID 4195141521656 : Description TARIQ MUHEZA From TZ CHINA TRADE TOURISM DEV LTD => IMANI KIVUMA ZAKARIA | EC1007646599 86 | 0 | 1,638,000 | 128,085,328.55 |
| 08/12/2020 | 08/12/2020 | University | 001 Cash Deposit - MANUNUZI YA PIKIPIKI (EVAUSTUS JOHN MAHUWI) From TZ CHINA TRADE TOURISM DEV LTD | FJB2034374154 612 | 0 | 4,390,000 | 132,475,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 16:41:18 agency @61710038433@TPS9 00 Trx ID POS426300262: Ter ID 617541782 : Description denis kapinga From TZ CHINA TRADE TOURISM DEV LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT | EC1007647382 83 | 0 | 2,000,000 | 134,475,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 16:42:57 agency @61710038433@TPS9 00 Trx ID POS426301686: Ter ID 617541782 : Description denis kapinga From TZ CHINA TRADE TOURISM DEV LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT | EC1007647406 51 | 0 | 1,800,000 | 136,275,328.55 |

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| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 17:14:16 agency @61010041219@Trx ID POS426325211: Ter ID 610536360 : Description CLEMENT From TZ CHINA TRADE TOURISM DEV LTD => JUDITH MIRIAM MWAKALINGA | EC1007647805 40 | 0 | 2,060,000 | 138,335,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 17:58:41 agency @30610019899@TPS9 00 Trx ID POS426357252: Ter ID 3065176744308 : Description alex kahama From TZ CHINA TRADE TOURISM DEV LTD => AGAZ COMMISSION AGENCY | EC1007648340 20 | 0 | 10,470,000 | 148,805,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 18:00:22 agency @60210025856@TPS9 00 Trx ID POS426358395: Ter ID 6025175330333 : Description norbert From TZ CHINA TRADE TOURISM DEV LTD => SALOME FRANCIS NG'UMBI | EC1007648359 74 | 0 | 16,000,000 | 164,805,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 18:20:36 agency @61010024544@Trx ID POS426371967: Ter ID 610513986 : Description AMANI From TZ CHINA TRADE TOURISM DEV LTD => MICHAEL JOHN MANDOWA | EC1007648592 16 | 0 | 2,930,000 | 167,735,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 18:47:43 agency @61710010385@Trx ID POS426390477: Ter ID 617511626 : Description DENIS KAPINGA From TZ CHINA TRADE TOURISM DEV LTD => THEKLA GOTHAM KOMBA FLOAT ACCOUNT | EC1007648900 47 | 0 | 60,000 | 167,795,328.55 |
| 08/12/2020 | 08/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0812 19:41:54 agency @30610022948@Trx ID POS426427992: Ter ID 306518185621 : Description ALEX KAHAMA From TZ CHINA TRADE TOURISM DEV LTD => MARY FRIMIN MASSAWE | EC1007649520 84 | 0 | 6,480,000 | 174,275,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 11:02:38 agency @70510026673@Trx ID POS426567932: Ter ID 7055254712015 : Description OWEN From TZ CHINA TRADE TOURISM DEV LTD => SALUM KASIMU MWIKONI | EC1007652432 46 | 0 | 2,000,000 | 176,275,328.55 |

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| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 11:35:35 agency @42210013004@TPS9 00 Trx ID POS426586066: Ter ID 422545259 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => TARAKANAEL ADAM MOLA FLOAT AC | EC1007652737 75 | 0 | 430,000 | 176,705,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 12:44:06 agency @60710012217@Trx ID POS426622512: Ter ID 607523231 : Description MR EDEN From TZ CHINA TRADE TOURISM DEV LTD => MNASI COMMUNICATIONS LTD | EC1007653362 34 | 0 | 2,334,000 | 179,039,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 13:12:07 agency @61010028444@Trx ID POS426635670: Ter ID 610521283 : Description MJENGWA From TZ CHINA TRADE TOURISM DEV LTD => MANGERA MACHERA MARWA | EC1007653592 26 | 0 | 4,480,000 | 183,519,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 13:34:27 agency @61810025531@TPS9 00 Trx ID POS426645878: Ter ID 6185226884162 : Description yuniko nziku From TZ CHINA TRADE TOURISM DEV LTD => SIMON SIMON MWANYIKA FLOAT AC | EC1007653772 06 | 0 | 2,060,000 | 185,579,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 15:31:25 agency @61710038433@TPS9 00 Trx ID POS426695635: Ter ID 617541782 : Description denis kapinga From TZ CHINA TRADE TOURISM DEV LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT | EC1007654667 23 | 0 | 2,000,000 | 187,579,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 15:40:08 agency @30610019899@TPS9 00 Trx ID POS426699267: Ter ID 3065176744308 : Description alex kahama From TZ CHINA TRADE TOURISM DEV LTD => AGAZ COMMISSION AGENCY | EC1007654733 84 | 0 | 8,180,000 | 195,759,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 16:08:45 agency @60610022459@Trx ID POS426711810: Ter ID 606547361 : Description RIZICK MSIGWA From TZ CHINA TRADE TOURISM DEV LTD => JOYCE LUNODZO MSIGWA | EC1007654957 51 | 0 | 5,390,000 | 201,149,328.55 |

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| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 16:18:48 agency @80110003765@Trx ID POS426716356: Ter ID 801510483 : Description MANGOCHI From TZ CHINA TRADE TOURISM DEV LTD => SAMWEL MAPINDUZI MAGANA | EC1007655034 62 | 0 | 2,000,000 | 203,149,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 16:27:37 agency @42210013055@TPS9 00 Trx ID POS426720298: Ter ID 422544145 : Description daniel lukuwi From TZ CHINA TRADE TOURISM DEV LTD => MUSSA JUMA HASSANI | EC1007655101 25 | 0 | 2,060,000 | 205,209,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 16:59:32 agency @23210018675@TPS9 00 Trx ID POS426735110: Ter ID 232541003 : Description kuweka From TZ CHINA TRADE TOURISM DEV LTD => PHILEMON EDWARD MBATIAN | EC1007655353 72 | 0 | 140,000 | 205,349,328.55 |
| 09/12/2020 | 09/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 0912 18:47:09 agency @30610022948@Trx ID POS426791119: Ter ID 306518185621 : Description ALEX KHM From TZ CHINA TRADE TOURISM DEV LTD => MARY FRIMIN MASSAWE | EC1007656260 29 | 0 | 2,000,000 | 207,349,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 08:35:42 agency @70210024188@Trx ID POS426887680: Ter ID 702532401 : Description HU HU HU From TZ CHINA TRADE TOURISM DEV LTD => ZUBERI KHAMISI HEMEDI | EC1007658273 06 | 0 | 10,000,000 | 217,349,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 09:45:12 agency @41510011010@TPS9 00 Trx ID POS426927691: Ter ID 4155198606772 : Description william ndambwe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007658948 76 | 0 | 5,000,000 | 222,349,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 10:23:48 agency @41510011010@TPS9 00 Trx ID POS426953191: Ter ID 4155198606772 : Description msofe From TZ CHINA TRADE TOURISM DEV LTD => FATUMA JOHN NIMKAZA DIR AG FLT | EC1007659378 24 | 0 | 8,000,000 | 230,349,328.55 |

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| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 10:45:19 agency @70810041568@Trx ID POS426967687: Ter ID 7085209439334 : Description AZIMU KIZO From TZ CHINA TRADE TOURISM DEV LTD => ANUARY SHAIBU DAIMA | EC100765962039 | 0 | 987,000 | 231,336,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 10:52:21 agency @30310018734@Trx ID POS426972592: Ter ID 303510599 : Description CHANDE MAGOTO From TZ CHINA TRADE TOURISM DEV LTD => CHARLES KITIGWA ALEXANDER | EC100765970260 | 0 | 764,000 | 232,100,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 11:13:12 agency @41910008127@Trx ID POS426986757: Ter ID 4195141521656 : Description JIMMY NGONDOLA From TZ CHINA TRADE TOURISM DEV LTD => IMANI KIVUMA ZAKARIA | EC100765994239 | 0 | 1,403,000 | 233,503,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 11:18:00 agency @40310049042@Trx ID POS426989844: Ter ID 4035412311 : Description NIMKAZA Z MTAITA From TZ CHINA TRADE TOURISM DEV LTD => OMARY SHARIFU JAILANI -FLOAT AC | EC100765999644 | 0 | 162,000 | 233,665,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 11:28:13 agency @60710012217@Trx ID POS426996687: Ter ID 607523231 : Description MR OMARY From TZ CHINA TRADE TOURISM DEV LTD => MNASI COMMUNICATIONS LTD | EC100766011286 | 0 | 2,060,000 | 235,725,328.55 |
| 10/12/2020 | 10/12/2020 | NMB Head Office | 455 Cash Deposit Agency banking - 1012 11:36:25 agency @30310018734@Trx ID POS427002139: Ter ID 303510599 : Description JOSEPHU MGEMA From TZ CHINA TRADE TOURISM DEV LTD => CHARLES KITIGWA ALEXANDER | EC100766020711 | 0 | 810,000 | 236,535,328.55 |
| 10/12/2020 | 10/12/2020 | Ilula | 111 Funds Transfer - 1012 11:51:36 agency @62810002015@TPS9 00 Trx ID:POS427012227 Ter ID:6285176792909 Card No: 516239*****3738 From ELIZABETH ELIAS MTITU => TZ CHINA TRADE TOURISM DEV LTD | EC100766038240 | 0 | 1,164,000 | 237,699,328.55 |
| Total Debit Amount: | | | | | | | 1,273,795,350 |
| Total Credit Amount: | | | | | | | 1,209,464,150 |
| Number of Debit Transactions: | | | | | | | 12 |
| Number of Credit Transactions: | | | | | | | 250 |



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Current Balance: 237,699,328.55

Uncollected Amount: 0

Available Balance: 237,699,328.55