

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
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<b>Name:</b>	ALPHA NAMATA CO LTD	<b>Branch</b>	713 - Mtwara Business Centre
<b>Customer No:</b>	004413668	<b>Account Number</b>	71310001646
<b>Address:</b>	1494 MTWARA	<b>Account Description</b>	ALPHA NAMATA CO LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS PLUS
		<b>Account Open Date</b>	9/26/2017
		<b>Old Account Number</b>	71310001646
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/10/2019
		<b>To Date</b>	31/03/2020

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/10/2019				OPENING BALANCE		0	0	2,704,171.93
09/10/2019	09/10/2019	713ANNFT ZS 00001	Mtwara Business Centre	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE -		1,800	0	2,702,371.93
09/10/2019	09/10/2019	713ANNFT ZS 00002	Mtwara Business Centre	512 Excise duty commission - 512 Excise duty commission -		200	0	2,702,171.93
09/10/2019	09/10/2019	713ANNFT ZS 00003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		360	0	2,701,811.93
09/10/2019	09/10/2019	713MDFE TZS 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		11,700	0	2,690,111.93
09/10/2019	09/10/2019	713MDFE TZS 00003	Mtwara Business Centre	512 Excise duty commission - 512 Excise duty commission -		1,300	0	2,688,811.93
09/10/2019	09/10/2019	713MDFE TZS 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	2,686,471.93
21/10/2019	21/10/2019	713SENG1 92940PX0	Mtwara Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-OCT-2019		5,084.73	0	2,681,387.2
21/10/2019	21/10/2019	713SENG1 92940PX0	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-OCT-2019		915.24	0	2,680,471.96
21/10/2019	21/10/2019	713BENQ1 92940RJ4	Mtwara Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 21- OCT-2019		1,949.16	0	2,678,522.8
21/10/2019	21/10/2019	713BENQ1 92940RJ4	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21- OCT-2019		350.84	0	2,678,171.96
31/10/2019	31/10/2019	71355519 3040002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FROM 71310001548 FOR CASHEWNUT LOGISTICS		0	301,955,000	304,633,171.96
31/10/2019	31/10/2019	713CHWL 193040511	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - FOR PAYING BID SCURITY TO CASHEWNUT BOARD OF TANZANIA BY ALPHA NAMATA CO LTD From ALPHA NAMATA CO LTD		300,000,000	0	4,633,171.96

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31/10/2019	31/10/2019	713CHWL 193040511	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - FOR PAYING BID SCURITY TO CASHEWNUT BOARD OF TANZANIA BY ALPHA NAMATA CO LTD From ALPHA NAMATA CO LTD		144,067.8	0	4,489,104.16
31/10/2019	31/10/2019	713CHWL 193040511	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - FOR PAYING BID SCURITY TO CASHEWNUT BOARD OF TANZANIA BY ALPHA NAMATA CO LTD From ALPHA NAMATA CO LTD		25,932.2	0	4,463,171.96
31/10/2019	01/11/2019	713MDFE TZS 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	4,450,171.96
31/10/2019	01/11/2019	713MDFE TZS 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	4,447,831.96
02/11/2019	02/11/2019	713CHWL 193060026	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI AS PER CUSTOMERS REQUEST 0718986698 From ALPHA NAMATA CO LTD		4,000,000	0	447,831.96
02/11/2019	02/11/2019	713CHWL 193060026	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI AS PER CUSTOMERS REQUEST 0718986698 From ALPHA NAMATA CO LTD		5,508.47	0	442,323.49
02/11/2019	02/11/2019	713CHWL 193060026	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI AS PER CUSTOMERS REQUEST 0718986698 From ALPHA NAMATA CO LTD		991.53	0	441,331.96
02/11/2019	02/11/2019	706BENQ1 93060YW9	Mtwara	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 02- NOV-2019		1,949.16	0	439,382.8
02/11/2019	02/11/2019	706BENQ1 93060YW9	Mtwara	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02- NOV-2019		350.84	0	439,031.96
19/11/2019	19/11/2019	713232319 3230002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FROM 71310001648		0	2,305,000,000	2,305,439,031.96
19/11/2019	19/11/2019	713FTOT1 93230503	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193230503 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA RFB/INVOICE NO MAMCU 01	000321	539,856,563	0	1,765,582,468.96



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/11/2019	19/11/2019	713FTOT1 93230503	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193230503 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA => Remittance Info: / RFB/INVOICE NO MAMCU 01		8,474.58	0	1,765,573,994.38
19/11/2019	19/11/2019	713FTOT1 93230503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193230503 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA => Remittance Info: / RFB/INVOICE NO MAMCU 01		1,525.42	0	1,765,572,468.96
19/11/2019	19/11/2019	713FTOT1 93230002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193230002 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA => Remittance Info: / RFB/RAW CASHEWNUT MAMCU 05		167,121,752	0	1,598,450,716.96
19/11/2019	19/11/2019	713FTOT1 93230002	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193230002 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA => Remittance Info: / RFB/RAW CASHEWNUT MAMCU 05		8,474.58	0	1,598,442,242.38
19/11/2019	19/11/2019	713FTOT1 93230002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193230002 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA => Remittance Info: / RFB/RAW CASHEWNUT MAMCU 05		1,525.42	0	1,598,440,716.96
19/11/2019	19/11/2019	713juvg19 3230002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @RAW CASHEWNUT INVOICE NO MAMCU 02 MAMCU SETTLEMENT ACCOUNT	319	315,500,625	0	1,282,940,091.96
19/11/2019	19/11/2019	713juvv19 3230002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @RAW CASHEWNUTS INVOICE NO MAMCU 10 MAMCU SETTLEMENT ACCOUNT	318	566,589,375	0	716,350,716.96
19/11/2019	19/11/2019	713juvt193 230002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @RAW CASHEWNUT INVOICE NO MAMCU 06 MAMCU SETTLEMENT ACCOUNT	320	413,102,619	0	303,248,097.96

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20/11/2019	20/11/2019	713CQWL 193240512	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000323	2,000,000	0	301,248,097.96
20/11/2019	20/11/2019	713CQWL 193240512	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000323	5,508.47	0	301,242,589.49
20/11/2019	20/11/2019	713CQWL 193240512	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000323	991.53	0	301,241,597.96
20/11/2019	20/11/2019	713FTOT1 93240003	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193240003 => Ultimate Beneficiary: / 0150437513801 * PK WAREHOUSING * MTWARA => Remittance Info: /RFB/ WAREHOUSING STORAGE * // CHARGES 0003		19,432,706	0	281,808,891.96
20/11/2019	20/11/2019	713FTOT1 93240003	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193240003 => Ultimate Beneficiary: / 0150437513801 * PK WAREHOUSING * MTWARA => Remittance Info: /RFB/ WAREHOUSING STORAGE * // CHARGES 0003		8,474.58	0	281,800,417.38
20/11/2019	20/11/2019	713FTOT1 93240003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193240003 => Ultimate Beneficiary: / 0150437513801 * PK WAREHOUSING * MTWARA => Remittance Info: /RFB/ WAREHOUSING STORAGE * // CHARGES 0003		1,525.42	0	281,798,891.96
20/11/2019	20/11/2019	713jxue19 3240002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @STORAGE CHARGES 012 SPLENDORS CONTROL LTD		7,655,252	0	274,143,639.96
21/11/2019	21/11/2019	713CQWL 193250012	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000324	16,300,000	0	257,843,639.96
21/11/2019	21/11/2019	713CQWL 193250012	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000324	17,002.1	0	257,826,637.86
21/11/2019	21/11/2019	713CQWL 193250012	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000324	3,057.9	0	257,823,579.96



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21/11/2019	21/11/2019	713k0un19 3250002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSPORTATION RAW CASHEWNUTS TSN OIL (T) LTD		30,000,000	0	227,823,579.96
21/11/2019	21/11/2019	713OCDP 193250508	Mtwara Business Centre	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - PHA NAMATA CO LTD@ From ALPHA NAMATA CO LTD => DAUDI OSWARD POYO	000325	2,000,000	0	225,823,579.96
22/11/2019	22/11/2019	713FTOT1 93260001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193260001 => Ultimate Beneficiary: / 2000315896 * COHERENT INVESTMENT LIMITED * SAMORA => Remittance Info: /RFB/ MOBILIZATION AND CLEARANCE * // CHARGES		5,000,000	0	220,823,579.96
22/11/2019	22/11/2019	713FTOT1 93260001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193260001 => Ultimate Beneficiary: / 2000315896 * COHERENT INVESTMENT LIMITED * SAMORA => Remittance Info: /RFB/ MOBILIZATION AND CLEARANCE * // CHARGES		8,474.58	0	220,815,105.38
22/11/2019	22/11/2019	713FTOT1 93260001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193260001 => Ultimate Beneficiary: / 2000315896 * COHERENT INVESTMENT LIMITED * SAMORA => Remittance Info: /RFB/ MOBILIZATION AND CLEARANCE * // CHARGES		1,525.42	0	220,813,579.96
25/11/2019	25/11/2019	713FTOT1 93290005	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193290005 => Ultimate Beneficiary: / 2000315896 * CIL (COHERENT INVESTMENT LTD) * P.O.BOX 40560 * SAMORA => Remittance Info: /RFB/ ADVANCE PAYMENT FOR CLEARING		5,000,000	0	215,813,579.96
25/11/2019	25/11/2019	713FTOT1 93290005	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193290005 => Ultimate Beneficiary: / 2000315896 * CIL (COHERENT INVESTMENT LTD) * P.O.BOX 40560 * SAMORA => Remittance Info: /RFB/ ADVANCE PAYMENT FOR CLEARING		8,474.58	0	215,805,105.38

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/11/2019	25/11/2019	713FTOT1 93290005	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193290005 => Ultimate Beneficiary: / 2000315896 * CIL (COHERENT INVESTIMENT LTD) * P.O.BOX 40560 * SAMORA => Remittance Info: /RFB/ ADVANCE PAYMENT FOR CLEARING		1,525.42	0	215,803,579.96
25/11/2019	25/11/2019	713CQWL 193290515	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000326	12,160,000	0	203,643,579.96
25/11/2019	25/11/2019	713CQWL 193290515	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000326	12,791.72	0	203,630,788.24
25/11/2019	25/11/2019	713CQWL 193290515	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000326	2,300.28	0	203,628,487.96
27/11/2019	27/11/2019	713CQWL 193310505	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000327	191,727,581	0	11,900,906.96
27/11/2019	27/11/2019	713CQWL 193310505	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000327	144,067.8	0	11,756,839.16
27/11/2019	27/11/2019	713CQWL 193310505	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000327	25,932.2	0	11,730,906.96
27/11/2019	27/11/2019	101FTIT19 3312680	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 171281557ST4316 => Ordering Customer: 0150328818500 * ALPHA NAMATA COMPANY LTD => Remittance Info: FUND TRANSFER		0	2,299,667,000	2,311,397,906.96
27/11/2019	27/11/2019	713FTOT1 93310510	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193310510 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA >> Remittance Info: / RFB/RAW CASHEWNUTS INV NO MAMCU 08		1,024,516,263	0	1,286,881,643.96
27/11/2019	27/11/2019	713FTOT1 93310510	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193310510 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA >> Remittance Info: / RFB/RAW CASHEWNUTS INV NO MAMCU 08		8,474.58	0	1,286,873,169.38

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/11/2019	27/11/2019	713FTOT193310510	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193310510 => Ultimate Beneficiary: / 151015864700 * MAMCU SETTLEMENT ACCOUNT * MTWARA => Remittance Info: / RFB/RAW CASHEWNUTS INV NO MAMCU 08		1,525.42	0	1,286,871,643.96
27/11/2019	27/11/2019	713khbc193310002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @raw cashewnut mamcu 09 MAMCU SETTLEMENT ACCOUNT		1,264,196.033	0	22,675,610.96
28/11/2019	28/11/2019	713CQWL193320508	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000329	620,000	0	22,055,610.96
28/11/2019	28/11/2019	713CQWL193320508	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000329	5,508.47	0	22,050,102.49
28/11/2019	28/11/2019	713CQWL193320508	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000329	991.53	0	22,049,110.96
30/11/2019	30/11/2019	223CHWL193340047	Nmb House	003 Cash Withdrawal - 003 Cash Withdrawal - CARD NO 5161 67000 0220 6724 From ALPHA NAMATA CO LTD		10,670,000	0	11,379,110.96
30/11/2019	30/11/2019	223CHWL193340047	Nmb House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - CARD NO 5161 67000 0220 6724 From ALPHA NAMATA CO LTD		11,276.39	0	11,367,834.57
30/11/2019	30/11/2019	223CHWL193340047	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CARD NO 5161 67000 0220 6724 From ALPHA NAMATA CO LTD		2,027.61	0	11,365,806.96
30/11/2019	01/12/2019	713MDFE TZS 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	11,352,806.96
30/11/2019	01/12/2019	713MDFE TZS 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	11,350,466.96
06/12/2019	06/12/2019	7130000193400002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - EXCHANGE OF FX FROM USD A/C 71310001648 TO TZS A/C 71310001646		0	703,953,000	715,303,466.96
06/12/2019	06/12/2019	71316uj193400002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @raw cashewnut MAMCU SETTLEMENT ACCOUNT		711,528,164	0	3,775,302.96

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06/12/2019	06/12/2019	713000219 3400002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - EXCHANGE OF USD FROM USD A/C 71310001648 TO TZS A/C 71310001646		0	1,389,271,950	1,393,047,252.96
06/12/2019	06/12/2019	713FTOT1 93400002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193400002 => Ultimate Beneficiary: / 0151015864700 * MAMCU SETTLEMENT ACCOUNT * BOX 660 * MTWARA => Remittance Info: /RFB/ RAW CASHEWNUT		727,789,018	0	665,258,234.96
06/12/2019	06/12/2019	713FTOT1 93400002	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193400002 => Ultimate Beneficiary: / 0151015864700 * MAMCU SETTLEMENT ACCOUNT * BOX 660 * MTWARA => Remittance Info: /RFB/ RAW CASHEWNUT		8,474.58	0	665,249,760.38
06/12/2019	06/12/2019	713FTOT1 93400002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193400002 => Ultimate Beneficiary: / 0151015864700 * MAMCU SETTLEMENT ACCOUNT * BOX 660 * MTWARA => Remittance Info: /RFB/ RAW CASHEWNUT		1,525.42	0	665,248,234.96
07/12/2019	07/12/2019	71319xm19 3410002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @STORAGE CHARGES SPLENDORS CONTROL LTD		19,014,098	0	646,234,136.96
07/12/2019	07/12/2019	7131acg19 3410002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSPORTATION DAUDI OSWARD POYO		2,000,000	0	644,234,136.96
10/12/2019	10/12/2019	713FTOT1 93440501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100488201069 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524850		131,478,120	0	512,756,016.96
10/12/2019	10/12/2019	713FTOT1 93440501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100488201069 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524850		8,474.58	0	512,747,542.38

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/12/2019	10/12/2019	713FTOT1 93440501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100488201069 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524850		1,525.42	0	512,746,016.96
10/12/2019	10/12/2019	713FTOT1 93440006	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100488201964 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14476180		87,652,080	0	425,093,936.96
10/12/2019	10/12/2019	713FTOT1 93440006	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100488201964 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14476180		8,474.58	0	425,085,462.38
10/12/2019	10/12/2019	713FTOT1 93440006	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100488201964 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14476180		1,525.42	0	425,083,936.96
10/12/2019	10/12/2019	713FTOT1 93440505	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100488368405 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524830		87,652,080	0	337,431,856.96
10/12/2019	10/12/2019	713FTOT1 93440505	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100488368405 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524830		8,474.58	0	337,423,382.38
10/12/2019	10/12/2019	713FTOT1 93440505	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100488368405 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524830		1,525.42	0	337,421,856.96
11/12/2019	11/12/2019	713jlc3193 450002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TRANSFER FROM A/C 71310001642 ALPHA NAMATA CO. LTD		57,542,665	0	279,879,191.96

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11/12/2019	11/12/2019	713FTOT1 93450001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100488618774 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524860		131,478,120	0	148,401,071.96
11/12/2019	11/12/2019	713FTOT1 93450001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100488618774 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524860		8,474.58	0	148,392,597.38
11/12/2019	11/12/2019	713FTOT1 93450001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100488618774 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14524860		1,525.42	0	148,391,071.96
12/12/2019	12/12/2019	713232319 3460001	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - PAYMENT FOR INSURANCE BY ALPHA NAMATA CO LTD		73,600,000	0	74,791,071.96
13/12/2019	13/12/2019	713000019 3470002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FX TRANSFER FROM USD A/C 71310001648 TO TZS A/C 71310001646		0	1,471,680,000	1,546,471,071.96
13/12/2019	13/12/2019	713FTOT1 93470004	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT193470004 => Ultimate Beneficiary: / 0151015864700 * MAMCU SETTLEMENT ACCOUNT * BOX 660 MTWARA * TANZANIA => Remittance Info: / RFB/RAW CASHEWNUTS		653,251,540	0	893,219,531.96
13/12/2019	13/12/2019	713FTOT1 93470004	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT193470004 => Ultimate Beneficiary: / 0151015864700 * MAMCU SETTLEMENT ACCOUNT * BOX 660 MTWARA * TANZANIA => Remittance Info: / RFB/RAW CASHEWNUTS		8,474.58	0	893,211,057.38
13/12/2019	13/12/2019	713FTOT1 93470004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT193470004 => Ultimate Beneficiary: / 0151015864700 * MAMCU SETTLEMENT ACCOUNT * BOX 660 MTWARA * TANZANIA => Remittance Info: / RFB/RAW CASHEWNUTS		1,525.42	0	893,209,531.96

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/12/2019	13/12/2019	713lpux19 3470002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @RAW CASHEWNUTS MAMCU SETTLEMENT ACCOUNT		841,075,090	0	52,134,441.96
14/12/2019	14/12/2019	713lsom19 3480002	Mtwara Business Centre	702 Processing Charges - 702 Processing Charges - 2019_12_14_695422		3,540	0	52,130,901.96
14/12/2019	14/12/2019	713lspr193 480002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @storage charges 71310001646		11,404,408	0	40,726,493.96
16/12/2019	16/12/2019	713lwky19 3500002	Mtwara Business Centre	703 TACH Charges - 703 TACH Charges - 2019_12_14_695422		2,000	0	40,724,493.96
16/12/2019	16/12/2019	713000019 3500002	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FOR EXCHANGE FROM USD A/C 71310001648 TO TZS A/C 71310001646		0	39,083,000	79,807,493.96
16/12/2019	16/12/2019	713lxew19 3500002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @transfer ALPHA NAMATA CO. LTD		79,319,380	0	488,113.96
31/12/2019	31/12/2019	713000119 3650004	Mtwara Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - TRANSFER FROM USD A/C 71310001648 TO TZS A/C 71310001646		0	545,598,680	546,086,793.96
31/12/2019	31/12/2019	713FTOT1 93650503	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100502919178 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14753360		161,679,375	0	384,407,418.96
31/12/2019	31/12/2019	713FTOT1 93650503	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100502919178 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14753360		8,474.58	0	384,398,944.38
31/12/2019	31/12/2019	713FTOT1 93650503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100502919178 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14753360		1,525.42	0	384,397,418.96
31/12/2019	01/01/2020	713MDFE TZS 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	384,384,418.96
31/12/2019	01/01/2020	713MDFE TZS 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	384,382,078.96

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31/12/2019	01/01/2020	713ANNFT ZS 00001	Mtwara Business Centre	049 MC QUARTERLY CARD MNT FEE - 049 MC QUARTERLY CARD MNT FEE -		2,000	0	384,380,078.96
31/12/2019	01/01/2020	713ANNFT ZS 00003	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		360	0	384,379,718.96
02/01/2020	02/01/2020	713FTOT2 00020501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100503951810 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14752640		118,564,875	0	265,814,843.96
02/01/2020	02/01/2020	713FTOT2 00020501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100503951810 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14752640		8,474.58	0	265,806,369.38
02/01/2020	02/01/2020	713FTOT2 00020501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100503951810 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL19G14752640		1,525.42	0	265,804,843.96
03/01/2020	03/01/2020	101FTIT20 0030950	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 177816197ST4316 => Ordering Customer: 0150328818500 * ALPHA NAMATA COMPANY LTD => Remittance Info: FAX PAYMENT		0	60,000,000	325,804,843.96
03/01/2020	03/01/2020	713FTOT2 00030501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: EC100504777993 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G10006210		320,009,250	0	5,795,593.96
03/01/2020	03/01/2020	713FTOT2 00030501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: EC100504777993 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G10006210		8,474.58	0	5,787,119.38
03/01/2020	03/01/2020	713FTOT2 00030501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: EC100504777993 => Ultimate Beneficiary: / 9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ TZDL20G10006210		1,525.42	0	5,785,593.96

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04/01/2020	04/01/2020	713CHWL 200040509	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		5,000,000	0	785,593.96
04/01/2020	04/01/2020	713CHWL 200040509	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		5,510.85	0	780,083.11
04/01/2020	04/01/2020	713CHWL 200040509	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		991.53	0	779,091.58
16/01/2020	16/01/2020	713CQWL 200160505	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000332	500,000	0	279,091.58
16/01/2020	16/01/2020	713CQWL 200160505	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000332	5,508.47	0	273,583.11
16/01/2020	16/01/2020	713CQWL 200160505	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000332	991.53	0	272,591.58
20/01/2020	20/01/2020	101FTIT20 0200668	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 180684517ST4316 => Ordering Customer: 01J1015826005 * C.B.T. CASHEWNUT A/ C 1992/93 => Remittance Info: TRANSFER		0	300,000,000	300,272,591.58
20/01/2020	20/01/2020	713CHWL 200200029	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		6,000,000	0	294,272,591.58
20/01/2020	20/01/2020	713CHWL 200200029	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		6,525.42	0	294,266,066.16
20/01/2020	20/01/2020	713CHWL 200200029	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		1,174.53	0	294,264,891.63
21/01/2020	21/01/2020	713FTOT2 00210002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200210002 => Ultimate Beneficiary: / 3010211410390 * 800 TRANSWORLD COMPANY LIMITED => Remittance Info: /RFB/ AGENCY FEE		14,000,000	0	280,264,891.63
21/01/2020	21/01/2020	713FTOT2 00210002	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200210002 => Ultimate Beneficiary: / 3010211410390 * 800 TRANSWORLD COMPANY LIMITED => Remittance Info: /RFB/ AGENCY FEE		8,474.58	0	280,256,417.05

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/01/2020	21/01/2020	713FTOT200210002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200210002 => Ultimate Beneficiary: / 3010211410390 * 800 TRANSWORLD COMPANY LIMITED => Remittance Info: /RFB/ AGENCY FEE		1,525.42	0	280,254,891.63
21/01/2020	21/01/2020	713CHWL200210503	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		2,000,000	0	278,254,891.63
21/01/2020	21/01/2020	713CHWL200210503	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		5,508.47	0	278,249,383.16
21/01/2020	21/01/2020	713CHWL200210503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD		991.53	0	278,248,391.63
21/01/2020	21/01/2020	713CQWL200210505	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000331	19,775,531.3	0	258,472,860.33
21/01/2020	21/01/2020	713CQWL200210505	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000331	20,534.43	0	258,452,325.9
21/01/2020	21/01/2020	713CQWL200210505	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000331	3,695.45	0	258,448,630.45
23/01/2020	23/01/2020	713CHWL200230514	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - AS PER TELEPHONE CONVERSATION MINJA/OMEGA 23.01.2020 From ALPHA NAMATA CO LTD		4,700,000	0	253,748,630.45
23/01/2020	23/01/2020	713CHWL200230514	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - AS PER TELEPHONE CONVERSATION MINJA/OMEGA 23.01.2020 From ALPHA NAMATA CO LTD		5,508.47	0	253,743,121.98
23/01/2020	23/01/2020	713CHWL200230514	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - AS PER TELEPHONE CONVERSATION MINJA/OMEGA 23.01.2020 From ALPHA NAMATA CO LTD		991.53	0	253,742,130.45
24/01/2020	24/01/2020	713pc2d200240002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PERSONAL USE OMEGA MENAS MNALI		30,000,000	0	223,742,130.45
24/01/2020	24/01/2020	713CQWL200240012	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000333	5,000,000	0	218,742,130.45

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24/01/2020	24/01/2020	713CQWL 200240012	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000333	5,508.48	0	218,736,621.97
24/01/2020	24/01/2020	713CQWL 200240012	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000333	991.53	0	218,735,630.44
27/01/2020	27/01/2020	713CQWL 200270511	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000330	2,600,000	0	216,135,630.44
27/01/2020	27/01/2020	713CQWL 200270511	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000330	5,508.47	0	216,130,121.97
27/01/2020	27/01/2020	713CQWL 200270511	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000330	991.53	0	216,129,130.44
27/01/2020	27/01/2020	713FTOT2 00270001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200270001 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * DSM * TANZANIA => Remittance Info: /RFB/ ADVANCE PAYMENT FOR * // CONSTRUCTION - ROOFING		25,000,000	0	191,129,130.44
27/01/2020	27/01/2020	713FTOT2 00270001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200270001 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * DSM * TANZANIA => Remittance Info: /RFB/ ADVANCE PAYMENT FOR * // CONSTRUCTION - ROOFING		8,474.58	0	191,120,655.86
27/01/2020	27/01/2020	713FTOT2 00270001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200270001 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * DSM * TANZANIA => Remittance Info: /RFB/ ADVANCE PAYMENT FOR * // CONSTRUCTION - ROOFING		1,525.42	0	191,119,130.44
28/01/2020	28/01/2020	713CQWL 200280503	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000334	3,869,000	0	187,250,130.44
28/01/2020	28/01/2020	713CQWL 200280503	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000334	5,508.47	0	187,244,621.97

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28/01/2020	28/01/2020	713CQWL 200280503	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000334	991.53	0	187,243,630.44
28/01/2020	28/01/2020	713CQWL 200280518	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000335	4,370,000	0	182,873,630.44
28/01/2020	28/01/2020	713CQWL 200280518	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000335	5,508.47	0	182,868,121.97
28/01/2020	28/01/2020	713CQWL 200280518	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000335	991.53	0	182,867,130.44
29/01/2020	29/01/2020	713OCDP 200290004	Mtwara Business Centre	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - PHA NAMATA CO LTD@ From ALPHA NAMATA CO LTD => BUSHIRI, REONARD SHEDRACK	000336	450,000	0	182,417,130.44
31/01/2020	01/02/2020	713MDFE TZS 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	182,404,130.44
31/01/2020	01/02/2020	713MDFE TZS 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	182,401,790.44
01/02/2020	01/02/2020	713px3m2 00320002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @mobilization and clearance charges CAROLINE FELIX MOSHILI		25,000,000	0	157,401,790.44
01/02/2020	01/02/2020	713px3n20 0320002	Mtwara Business Centre	702 Processing Charges - 702 Processing Charges - 2020_02_01_724506		3,540	0	157,398,250.44
01/02/2020	01/02/2020	713px5320 0320002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PAYMENT FOR GENERATOR 71310001646		10,000,000	0	147,398,250.44
03/02/2020	03/02/2020	713q1dy20 0340002	Mtwara Business Centre	703 TACH Charges - 703 TACH Charges - 2020_02_01_724506		2,000	0	147,396,250.44
03/02/2020	03/02/2020	713CQWL 200340007	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000337	1,200,000	0	146,196,250.44
03/02/2020	03/02/2020	713CQWL 200340007	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000337	5,508.47	0	146,190,741.97
03/02/2020	03/02/2020	713CQWL 200340007	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000337	991.53	0	146,189,750.44

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/02/2020	04/02/2020	713CQWL 200350506	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000338	1,000,000	0	145,189,750.44
04/02/2020	04/02/2020	713CQWL 200350506	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000338	5,508.47	0	145,184,241.97
04/02/2020	04/02/2020	713CQWL 200350506	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000338	991.53	0	145,183,250.44
07/02/2020	07/02/2020	713CQWL 200380507	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000340	1,000,000	0	144,183,250.44
07/02/2020	07/02/2020	713CQWL 200380507	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000340	5,508.47	0	144,177,741.97
07/02/2020	07/02/2020	713CQWL 200380507	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000340	991.53	0	144,176,750.44
10/02/2020	10/02/2020	713FTOT2 00410501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200410501 => Ultimate Beneficiary: / 01524210311000 * VICTOR MWAMBAPA NJUMBO * BOX 293 MTWARA * TANZANIA => Remittance Info: / RFB/ ROOFING		25,000,000	0	119,176,750.44
10/02/2020	10/02/2020	713FTOT2 00410501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200410501 => Ultimate Beneficiary: / 01524210311000 * VICTOR MWAMBAPA NJUMBO * BOX 293 MTWARA * TANZANIA => Remittance Info: / RFB/ ROOFING		8,474.58	0	119,168,275.86
10/02/2020	10/02/2020	713FTOT2 00410501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200410501 => Ultimate Beneficiary: / 01524210311000 * VICTOR MWAMBAPA NJUMBO * BOX 293 MTWARA * TANZANIA => Remittance Info: / RFB/ ROOFING		1,525.42	0	119,166,750.44
10/02/2020	10/02/2020	713q4620 0410002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @ELECTRICITY INSTALLATION RINDU GENERAL ENTERPRISES	339	22,000,000	0	97,166,750.44
14/02/2020	14/02/2020	713CQWL 200450008	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000343	1,000,000	0	96,166,750.44

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/02/2020	14/02/2020	713CQWL 200450008	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000343	5,508.47	0	96,161,241.97
14/02/2020	14/02/2020	713CQWL 200450008	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000343	991.53	0	96,160,250.44
15/02/2020	15/02/2020	713qxd20 0460002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @ELECTRICITY INSTALLATION JASSON RAPHAEL KAMUHABWA		1,500,000	0	94,660,250.44
17/02/2020	17/02/2020	713CQWL 200480015	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000341	1,300,000	0	93,360,250.44
17/02/2020	17/02/2020	713CQWL 200480015	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000341	5,508.47	0	93,354,741.97
17/02/2020	17/02/2020	713CQWL 200480015	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000341	991.53	0	93,353,750.44
17/02/2020	17/02/2020	713r37f200 480002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @ELECTRICITY INSTALLATION RINDU GENERAL ENTERPRISES		11,000,000	0	82,353,750.44
18/02/2020	18/02/2020	713FTOT2 00490002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200490002 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * PUGU => Remittance Info: /RFB/ ADVANCE PAYMENT * //ROOFING CONSTRUCTION		18,000,000	0	64,353,750.44
18/02/2020	18/02/2020	713FTOT2 00490002	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200490002 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * PUGU => Remittance Info: /RFB/ ADVANCE PAYMENT * //ROOFING CONSTRUCTION		8,474.58	0	64,345,275.86
18/02/2020	18/02/2020	713FTOT2 00490002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200490002 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * PUGU => Remittance Info: /RFB/ ADVANCE PAYMENT * //ROOFING CONSTRUCTION		1,525.42	0	64,343,750.44

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19/02/2020	19/02/2020	713CQWL 200500009	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - EDNA E KALEGA From ALPHA NAMATA CO LTD	000342	2,500,000	0	61,843,750.44
19/02/2020	19/02/2020	713CQWL 200500009	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - EDNA E KALEGA From ALPHA NAMATA CO LTD	000342	5,508.47	0	61,838,241.97
19/02/2020	19/02/2020	713CQWL 200500009	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - EDNA E KALEGA From ALPHA NAMATA CO LTD	000342	991.53	0	61,837,250.44
20/02/2020	20/02/2020	713ra6520 0510002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUYING CEMENT, 600 BAGS SHUFA MOHAMED HASSAN		7,800,000	0	54,037,250.44
21/02/2020	21/02/2020	713rdr320 0520002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @CONSTRUCTION MATERIALS CHIBESHI CONSTRUCTION COMPANY LIMIT		10,645,000	0	43,392,250.44
27/02/2020	27/02/2020	713CQWL 200580023	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000344	5,620,000	0	37,772,250.44
27/02/2020	27/02/2020	713CQWL 200580023	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000344	6,138.98	0	37,766,111.46
27/02/2020	27/02/2020	713CQWL 200580023	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000344	1,104.99	0	37,765,006.47
28/02/2020	28/02/2020	713ruv520 0590002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @ELECTRICITY INSTALLATION RINDU GENERAL ENTERPRISES		2,500,000	0	35,265,006.47
28/02/2020	28/02/2020	713FTOT2 00590001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200590001 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * PUGU ROAD => Remittance Info: /RFB/PAYMENT OF CONSTRUCTION * // OF ROOFING AND FINISHING		24,370,000	0	10,895,006.47
28/02/2020	28/02/2020	713FTOT2 00590001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200590001 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * PUGU ROAD => Remittance Info: /RFB/PAYMENT OF CONSTRUCTION * // OF ROOFING AND FINISHING		8,474.58	0	10,886,531.89

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/02/2020	28/02/2020	713FTOT200590001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200590001 => Ultimate Beneficiary: / 0152421031100 * VICTOR MWAMBAPA NJUMBO * PUGU ROAD => Remittance Info: /RFB/PAYMENT OF CONSTRUCTION * // OF ROOFING AND FINISHING		1,525.42	0	10,885,006.47
28/02/2020	28/02/2020	713SENQ200591B5N	Mtwara Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-FEB-2020		1,694.91	0	10,883,311.56
28/02/2020	28/02/2020	713SENQ200591B5N	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-FEB-2020		305.08	0	10,883,006.48
28/02/2020	28/02/2020	713SENQ200591B5I	Mtwara Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-FEB-2020		1,694.91	0	10,881,311.57
28/02/2020	28/02/2020	713SENQ200591B5I	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-FEB-2020		305.08	0	10,881,006.49
29/02/2020	01/03/2020	713MDFE TZS 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	10,868,006.49
29/02/2020	01/03/2020	713MDFE TZS 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	10,865,666.49
02/03/2020	02/03/2020	713FTOT200620001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200620001 => Ultimate Beneficiary: / 0152320036200 * PETER J CHALE * MTWARA => Remittance Info: /RFB/ PAYMENT FOR GENERATOR		10,000,000	0	865,666.49
02/03/2020	02/03/2020	713FTOT200620001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200620001 => Ultimate Beneficiary: / 0152320036200 * PETER J CHALE * MTWARA => Remittance Info: /RFB/ PAYMENT FOR GENERATOR		8,474.58	0	857,191.91
02/03/2020	02/03/2020	713FTOT200620001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200620001 => Ultimate Beneficiary: / 0152320036200 * PETER J CHALE * MTWARA => Remittance Info: /RFB/ PAYMENT FOR GENERATOR		1,525.42	0	855,666.49
04/03/2020	04/03/2020	713CHDP200640019	Mtwara Business Centre	001 Cash Deposit - 001 Cash Deposit - ALPHA NAMATA From ALPHA NAMATA CO LTD		0	70,000,000	70,855,666.49

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/03/2020	05/03/2020	713saf520 0650002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @TANESCO SUPERVISION AND SREVICE LINE COST RINDU GENERAL ENTERPRISES		5,950,000	0	64,905,666.49
06/03/2020	06/03/2020	713FTOT2 00660501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200660501 => Ultimate Beneficiary: / 0152320036200 * PETER J CHALE * MTWARA => Remittance Info: /RFB/ PURCHASING ELECTRICAL MATERIAL		29,828,500	0	35,077,166.49
06/03/2020	06/03/2020	713FTOT2 00660501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200660501 => Ultimate Beneficiary: / 0152320036200 * PETER J CHALE * MTWARA => Remittance Info: /RFB/ PURCHASING ELECTRICAL MATERIAL		8,474.58	0	35,068,691.91
06/03/2020	06/03/2020	713FTOT2 00660501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200660501 => Ultimate Beneficiary: / 0152320036200 * PETER J CHALE * MTWARA => Remittance Info: /RFB/ PURCHASING ELECTRICAL MATERIAL		1,525.42	0	35,067,166.49
06/03/2020	06/03/2020	713BENQ2 00661BZY	Mtwara Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 06- MAR-2020		1,949.16	0	35,065,217.33
06/03/2020	06/03/2020	713BENQ2 00661BZY	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06- MAR-2020		350.84	0	35,064,866.49
09/03/2020	09/03/2020	713CQWL 200690002	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000345	700,000	0	34,364,866.49
09/03/2020	09/03/2020	713CQWL 200690002	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000345	5,508.47	0	34,359,358.02
09/03/2020	09/03/2020	713CQWL 200690002	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000345	991.53	0	34,358,366.49
09/03/2020	09/03/2020	713CQWL 200690511	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000346	500,000	0	33,858,366.49

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09/03/2020	09/03/2020	713CQWL 200690511	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000346	5,508.47	0	33,852,858.02
09/03/2020	09/03/2020	713CQWL 200690511	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000346	991.53	0	33,851,866.49
11/03/2020	11/03/2020	713CQWL 200710004	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000347	770,000	0	33,081,866.49
11/03/2020	11/03/2020	713CQWL 200710004	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000347	5,508.47	0	33,076,358.02
11/03/2020	11/03/2020	713CQWL 200710004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - OMEGA MENAS MNALI From ALPHA NAMATA CO LTD	000347	991.53	0	33,075,366.49
18/03/2020	18/03/2020	713CQWL 200780011	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - EDNA EMMANUEL From ALPHA NAMATA CO LTD	000348	400,000	0	32,675,366.49
18/03/2020	18/03/2020	713CQWL 200780011	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - EDNA EMMANUEL From ALPHA NAMATA CO LTD	000348	5,508.47	0	32,669,858.02
18/03/2020	18/03/2020	713CQWL 200780011	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - EDNA EMMANUEL From ALPHA NAMATA CO LTD	000348	991.53	0	32,668,866.49
19/03/2020	19/03/2020	713CQWL 200790011	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000349	7,800,000	0	24,868,866.49
19/03/2020	19/03/2020	713CQWL 200790011	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000349	8,355.93	0	24,860,510.56
19/03/2020	19/03/2020	713CQWL 200790011	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000349	1,503.93	0	24,859,006.63
20/03/2020	20/03/2020	713FTOT2 00800501	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 713FTOT200800501 => Ultimate Beneficiary: / 0152270017300 * HAWA ISSA RASHID * LUMUMBA => Remittance Info: /RFB/ COMPANY REGISTRATION		400,000	0	24,459,006.63

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
20/03/2020	20/03/2020	713FTOT200800501	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 713FTOT200800501 => Ultimate Beneficiary: / 0152270017300 * HAWA ISSA RASHID * LUMUMBA => Remittance Info: /RFB/ COMPANY REGISTRATION		8,474.58	0	24,450,532.05
20/03/2020	20/03/2020	713FTOT200800501	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 713FTOT200800501 => Ultimate Beneficiary: / 0152270017300 * HAWA ISSA RASHID * LUMUMBA => Remittance Info: /RFB/ COMPANY REGISTRATION		1,525.42	0	24,449,006.63
23/03/2020	23/03/2020	713tleq200830002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @FOR AGGREGATES,SAND AND STONES CHIBESHI CONSTRUCTION COMPANY LIMIT		8,071,543	0	16,377,463.63
30/03/2020	30/03/2020	713CQWL200900507	Mtwara Business Centre	006 Cash Cheque - 006 Cash Cheque - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000350	4,009,825	0	12,367,638.63
30/03/2020	30/03/2020	713CQWL200900507	Mtwara Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000350	5,508.47	0	12,362,130.16
30/03/2020	30/03/2020	713CQWL200900507	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - EDNA EMMANUEL KALEGA From ALPHA NAMATA CO LTD	000350	991.53	0	12,361,138.63

Total Debit Amount:	9,476,551,663.3
Total Credit Amount:	9,486,208,630
Number of Debit Transactions:	223
Number of Credit Transactions:	11
Current Balance:	12,361,138.63
Uncollected Amount:	0
Available Balance:	12,361,138.63