

**CUSTOMER ACCOUNT STATEMENT**

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Name:	ENGAM ENTERPRISES CO LTD	Branch	336 - Kahama Business Centre
Customer No:	004777221	Account Number	33610000138
Address:	KAHAMA	Account Description	ENGAM ENTERPRISES CO LTD
		Account Class	NMB BUSINESS ACCOUNTS PLUS
		Account Open Date	02/02/2018
		Old Account Number	33610000138
		Account Currency	TZS
		From Date	01/01/2020
		To Date	31/12/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE			0	0	-103,116,222.77
01/01/2020	01/01/2020	Kahama	003 Cash Withdrawal - 0101 11:18:28 agency @30610022948@Trx ID:POS298329180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100503344928		1,500,000	0	-104,616,222.77
01/01/2020	01/01/2020	Kahama	039 Cash Withdraw charge - 0101 11:18:28 agency @30610022948@Trx ID:POS298329180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100503344928		6,101.69	0	-104,622,324.46
01/01/2020	01/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0101 11:18:28 agency @30610022948@Trx ID:POS298329180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100503344928		1,098.31	0	-104,623,422.77
01/01/2020	01/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0101 11:24:55 agency @51510009785@Trx ID POS298331141: Ter ID 51559050 : Description BENEZETH JOHN From ENGAM ENTERPRISES CO LTD => RIZIKI MAHAYA MAKOLOKA	EC100503349279		0	3,400,000	-101,223,422.77
01/01/2020	01/01/2020	NMB Head Office	111 Funds Transfer - 0101 16:21:25 NMBMobileProd NetworkID FT Debit 31910003232 Credit 33610000138 From EDSON SALAPION KLIYANI => ENGAM ENTERPRISES CO LTD	EC100503512193		0	4,872,000	-96,351,422.77
02/01/2020	02/01/2020	Kahama	003 Cash Withdrawal - 0201 13:21:03 agency @30610022948@Trx ID:POS298636913 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100503983751		3,000,000	0	-99,351,422.77



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02/01/2020	02/01/2020	Kahama	039 Cash Withdraw charge - 0201 13:21:03 agency @30610022948@Trx ID:POS298636913 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005039837 51		6,779.66	0	-99,358,202.43
02/01/2020	02/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0201 13:21:03 agency @30610022948@Trx ID:POS298636913 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005039837 51		1,220.34	0	-99,359,422.77
02/01/2020	02/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => JACKSON SAMSON ZEGERI	79096b1aa3a1d 4042	0004 38	8,000,000	0	-107,359,422.77
02/01/2020	02/01/2020	Kahama	003 Cash Withdrawal - 0201 15:56:51 agency @30610022948@Trx ID:POS298717180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005041232 38		2,600,000	0	-109,959,422.77
02/01/2020	02/01/2020	Kahama	039 Cash Withdraw charge - 0201 15:56:51 agency @30610022948@Trx ID:POS298717180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005041232 38		6,355.93	0	-109,965,778.7
02/01/2020	02/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0201 15:56:51 agency @30610022948@Trx ID:POS298717180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005041232 38		1,144.07	0	-109,966,922.77
02/01/2020	02/01/2020	Nkwenda	001 Cash Deposit - CASH DEPOSITED BY RENATUS From ENGAM ENTERPRISES CO LTD	FJB2000259234 988		0	3,370,000	-106,596,922.77
02/01/2020	02/01/2020	Kahama	437 Mini Statement charge - 190193Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000246337 738		350	0	-106,597,272.77
02/01/2020	02/01/2020	Kahama	516 VAT Payable on Comm and Fees - 190193Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000246337 738		63	0	-106,597,335.77

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02/01/2020	02/01/2020	Kahama	437 Mini Statement charge - 350759Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000246376 199	350	0	-106,597,685.77
02/01/2020	02/01/2020	Kahama	516 VAT Payable on Comm and Fees - 350759Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000246376 199	63	0	-106,597,748.77
02/01/2020	02/01/2020	Kahama	036 NMB ATM Cash Withdrawal - 536812Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000246376 399	100,000	0	-106,697,748.77
02/01/2020	02/01/2020	Kahama	039 Cash Withdraw charge - 536812Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000246376 399	1,101.69	0	-106,698,850.46
02/01/2020	02/01/2020	Kahama	516 VAT Payable on Comm and Fees - 536812Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000246376 399	198.31	0	-106,699,048.77
03/01/2020	03/01/2020	Kahama	011 Inhouse Cheque Deposit - ULE YA MSINGI ISAGEHE@ From SHULE YA MSINGI ISAGEHE => ENGAM ENTERPRISES CO LTD	25485739da4d7 2ab45	0	98,000	-106,601,048.77
03/01/2020	03/01/2020	Kibondo	001 Cash Deposit - DEPOSITED BY JUMA MAULID From ENGAM ENTERPRISES CO LTD	FJB2000359283 827	0	6,800,000	-99,801,048.77
03/01/2020	03/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX200030208 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT 2019 * CEMENT 642 BAGS		0	11,556,000	-88,245,048.77
03/01/2020	03/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX200030199 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT 2019 * CEMENT 6693 BAGS		0	117,127,500	28,882,451.23
03/01/2020	03/01/2020	Kahama	437 Mini Statement charge - 318104Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000346560 942	350	0	28,882,101.23

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03/01/2020	03/01/2020	Kahama	516 VAT Payable on Comm and Fees - 318104Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000346560942	63	0	28,882,038.23
04/01/2020	04/01/2020	Kibondo	001 Cash Deposit - JUMA AHENGELO KANAMBA From ENGAM ENTERPRISES CO LTD	FJB2000459345323	0	12,886,000	41,768,038.23
04/01/2020	04/01/2020	Kahama	437 Mini Statement charge - 835623Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000446740420	350	0	41,767,688.23
04/01/2020	04/01/2020	Kahama	516 VAT Payable on Comm and Fees - 835623Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000446740420	63	0	41,767,625.23
04/01/2020	04/01/2020	Kahama	036 NMB ATM Cash Withdrawal - 863933Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000446787354	100,000	0	41,667,625.23
04/01/2020	04/01/2020	Kahama	039 Cash Withdraw charge - 863933Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000446787354	1,101.69	0	41,666,523.54
04/01/2020	04/01/2020	Kahama	516 VAT Payable on Comm and Fees - 863933Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000446787354	198.31	0	41,666,325.23
06/01/2020	06/01/2020	Kahama	003 Cash Withdrawal - 0601 16:02:04 agency @30610022948@Trx ID:POS300184056 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100506763561	2,000,000	0	39,666,325.23
06/01/2020	06/01/2020	Kahama	039 Cash Withdraw charge - 0601 16:02:04 agency @30610022948@Trx ID:POS300184056 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100506763561	6,355.93	0	39,659,969.3
06/01/2020	06/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0601 16:02:04 agency @30610022948@Trx ID:POS300184056 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100506763561	1,144.07	0	39,658,825.23

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06/01/2020	06/01/2020	Kabanga	001 Cash Deposit - DEPOSITED BY DONONGO SIBOMANA From ENGAM ENTERPRISES CO LTD	FJB2000659450 575		0	15,000,000	54,658,825.23
06/01/2020	06/01/2020	Kahama	003 Cash Withdrawal - 0601 18:51:22 agency @30610022948@Trx ID:POS300283975 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005069211 62		1,700,000	0	52,958,825.23
06/01/2020	06/01/2020	Kahama	039 Cash Withdraw charge - 0601 18:51:22 agency @30610022948@Trx ID:POS300283975 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005069211 62		6,101.69	0	52,952,723.54
06/01/2020	06/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0601 18:51:22 agency @30610022948@Trx ID:POS300283975 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005069211 62		1,098.31	0	52,951,625.23
07/01/2020	07/01/2020	Kahama Business Centre	006 Cash Cheque - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2000759486 814	0004 39	15,546,400	0	37,405,225.23
07/01/2020	07/01/2020	Kahama Business Centre	007 Cheque Withdrawal fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2000759486 814	0004 39	16,235.69	0	37,388,989.54
07/01/2020	07/01/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2000759486 814	0004 39	2,919.99	0	37,386,069.55
07/01/2020	07/01/2020	Kahama	437 Mini Statement charge - 575767Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000747207 219		350	0	37,385,719.55
07/01/2020	07/01/2020	Kahama	516 VAT Payable on Comm and Fees - 575767Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062000747207 219		63	0	37,385,656.55
07/01/2020	07/01/2020	Kahama Business Centre	006 Cash Cheque - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2000759515 523	0004 40	6,000,000	0	31,385,656.55
07/01/2020	07/01/2020	Kahama Business Centre	007 Cheque Withdrawal fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2000759515 523	0004 40	6,527	0	31,379,129.55

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07/01/2020	07/01/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2000759515523	000440	1,173	0	31,377,956.55
07/01/2020	07/01/2020	Kahama	036 NMB ATM Cash Withdrawal - 519629Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000747301595		50,000	0	31,327,956.55
07/01/2020	07/01/2020	Kahama	039 Cash Withdraw charge - 519629Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000747301595		932.2	0	31,327,024.35
07/01/2020	07/01/2020	Kahama	516 VAT Payable on Comm and Fees - 519629Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000747301595		167.8	0	31,326,856.55
08/01/2020	08/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	58403f1f939e9484d	000441	22,420,000	0	8,906,856.55
08/01/2020	08/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => JACKSON SAMSON ZEGERI	588b7613e83a5b4a	000442	5,000,000	0	3,906,856.55
08/01/2020	08/01/2020	Kahama	003 Cash Withdrawal - 0801 16:59:00 agency @30610022948@Trx ID:POS301002366 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100508181208		2,000,000	0	1,906,856.55
08/01/2020	08/01/2020	Kahama	039 Cash Withdraw charge - 0801 16:59:00 agency @30610022948@Trx ID:POS301002366 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100508181208		6,355.93	0	1,900,500.62
08/01/2020	08/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0801 16:59:00 agency @30610022948@Trx ID:POS301002366 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100508181208		1,144.07	0	1,899,356.55
08/01/2020	08/01/2020	Kahama	003 Cash Withdrawal - 0801 17:50:22 agency @30610019847@Trx ID:POS301027199 Ter ID:306510572 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC100508220563		500,000	0	1,399,356.55

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08/01/2020	08/01/2020	Kahama	039 Cash Withdraw charge - 0801 17:50:22 agency @30610019847@Trx ID:POS301027199 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005082205 63		5,338.98	0	1,394,017.57
08/01/2020	08/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0801 17:50:22 agency @30610019847@Trx ID:POS301027199 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005082205 63		961.02	0	1,393,056.55
08/01/2020	08/01/2020	Kahama	036 NMB ATM Cash Withdrawal - 798675Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000847459 722		50,000	0	1,343,056.55
08/01/2020	08/01/2020	Kahama	039 Cash Withdraw charge - 798675Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000847459 722		932.2	0	1,342,124.35
08/01/2020	08/01/2020	Kahama	516 VAT Payable on Comm and Fees - 798675Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062000847459 722		167.8	0	1,341,956.55
09/01/2020	09/01/2020	Kahama	003 Cash Withdrawal - 0901 12:58:11 agency @30610022948@Trx ID:POS301250627 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005086238 83		1,820,000	0	-478,043.45
09/01/2020	09/01/2020	Kahama	039 Cash Withdraw charge - 0901 12:58:11 agency @30610022948@Trx ID:POS301250627 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005086238 83		6,101.69	0	-484,145.14
09/01/2020	09/01/2020	Kahama	516 VAT Payable on Comm and Fees - 0901 12:58:11 agency @30610022948@Trx ID:POS301250627 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005086238 83		1,098.31	0	-485,243.45
09/01/2020	09/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => HUMPHREY HERMAN MOSHA	316286e76c9bc 88240	0004 43	5,000,000	0	-5,485,243.45

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10/01/2020	10/01/2020	Kahama	437 Mini Statement charge - 981738Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001047646447		350	0	-5,485,593.45
10/01/2020	10/01/2020	Kahama	516 VAT Payable on Comm and Fees - 981738Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001047646447		63	0	-5,485,656.45
10/01/2020	10/01/2020	NMB Head Office	111 Funds Transfer - 1001 13:10:06 NMBMobileProd NetworkID FT Debit 31901600958 Credit 33610000138 From RUTOKA, NORBERT JOHN => ENGAM ENTERPRISES CO LTD	EC100509242766		0	2,890,000	-2,595,656.45
12/01/2020	12/01/2020	Singida	003 Cash Withdrawal - 1201 16:57:55 agency @50810020693@Trx ID:POS302196759 Ter ID:50859295 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => OMARY SALUM HAMISI	EC100510387164		100,000	0	-2,695,656.45
12/01/2020	12/01/2020	Singida	039 Cash Withdraw charge - 1201 16:57:55 agency @50810020693@Trx ID:POS302196759 Ter ID:50859295 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => OMARY SALUM HAMISI	EC100510387164		2,966.1	0	-2,698,622.55
12/01/2020	12/01/2020	Singida	516 VAT Payable on Comm and Fees - 1201 16:57:55 agency @50810020693@Trx ID:POS302196759 Ter ID:50859295 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => OMARY SALUM HAMISI	EC100510387164		533.9	0	-2,699,156.45
13/01/2020	13/01/2020	Kabanga	001 Cash Deposit - DEPOSITED BY JERADI SIBOMANA From ENGAM ENTERPRISES CO LTD	FJB2001359787851		0	50,000,000	47,300,843.55
13/01/2020	13/01/2020	Kahama	006 Cash Cheque - ngassA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2001359798954	000444	7,000,000	0	40,300,843.55
13/01/2020	13/01/2020	Kahama	007 Cheque Withdrawal fees - ngassA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2001359798954	000444	7,544	0	40,293,299.55
13/01/2020	13/01/2020	Kahama	516 VAT Payable on Comm and Fees - ngassA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2001359798954	000444	1,356	0	40,291,943.55

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13/01/2020	13/01/2020	Kabanga	001 Cash Deposit - DEPOSITED BY BARUTWANAYO REVERIAN From ENGAM ENTERPRISES CO LTD	FJB2001359814612		0	6,267,000	46,558,943.55
13/01/2020	13/01/2020	Kahama	437 Mini Statement charge - 233324Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001348172504		350	0	46,558,593.55
13/01/2020	13/01/2020	Kahama	516 VAT Payable on Comm and Fees - 233324Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001348172504		63	0	46,558,530.55
13/01/2020	13/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	61238cdf760a8ae546	000445	45,235,300	0	1,323,230.55
13/01/2020	13/01/2020	Kahama Business Centre	001 Cash Deposit - deposit by agas From ENGAM ENTERPRISES CO LTD	FJB2001359826751		0	5,200,000	6,523,230.55
13/01/2020	13/01/2020	Kahama	003 Cash Withdrawal - 1301 18:45:09 agency @30610022948@Trx ID:POS302607947 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100511082197		4,500,000	0	2,023,230.55
13/01/2020	13/01/2020	Kahama	039 Cash Withdraw charge - 1301 18:45:09 agency @30610022948@Trx ID:POS302607947 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100511082197		8,050.84	0	2,015,179.71
13/01/2020	13/01/2020	Kahama	516 VAT Payable on Comm and Fees - 1301 18:45:09 agency @30610022948@Trx ID:POS302607947 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100511082197		1,449.16	0	2,013,730.55
14/01/2020	14/01/2020	Kayanga	001 Cash Deposit - simon kafuba From ENGAM ENTERPRISES CO LTD	FJB2001459852707		0	4,590,000	6,603,730.55
14/01/2020	14/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	97352c41daeef0a45	000446	28,792,000	0	-22,188,269.45



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14/01/2020	14/01/2020	Kahama	437 Mini Statement charge - 580101Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001448352 995			350	0	-22,188,619.45
14/01/2020	14/01/2020	Kahama	516 VAT Payable on Comm and Fees - 580101Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001448352 995			63	0	-22,188,682.45
14/01/2020	14/01/2020	Kahama	437 Mini Statement charge - 949055Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001448353 170			350	0	-22,189,032.45
14/01/2020	14/01/2020	Kahama	516 VAT Payable on Comm and Fees - 949055Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001448353 170			63	0	-22,189,095.45
14/01/2020	14/01/2020	Kahama	036 NMB ATM Cash Withdrawal - 122178Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062001448353 246			50,000	0	-22,239,095.45
14/01/2020	14/01/2020	Kahama	039 Cash Withdraw charge - 122178Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062001448353 246			932.2	0	-22,240,027.65
14/01/2020	14/01/2020	Kahama	516 VAT Payable on Comm and Fees - 122178Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062001448353 246			167.8	0	-22,240,195.45
15/01/2020	15/01/2020	Kabanga	001 Cash Deposit - DEPOSITED BY JERADI SIBOMANA From ENGAM ENTERPRISES CO LTD	FJB2001559902 158			0	20,000,000	-2,240,195.45
16/01/2020	16/01/2020	Kahama	006 Cash Cheque - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2001659962 189	0004 48		24,000,000	0	-26,240,195.45
16/01/2020	16/01/2020	Kahama	007 Cheque Withdrawal fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2001659962 189	0004 48		24,833	0	-26,265,028.45
16/01/2020	16/01/2020	Kahama	516 VAT Payable on Comm and Fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2001659962 189	0004 48		4,467	0	-26,269,495.45

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16/01/2020	16/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => JAMBO AND SONS TRADERS COMPANY LTD	9178ff3a75571f924d	000447	2,759,000	0	-29,028,495.45
17/01/2020	17/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1701 13:05:02 agency @52110002526@Trx ID POS303757832: Ter ID 521522309 : Description BARAKA RICHARD From ENGAM ENTERPRISES CO LTD => BARAKA RICHARD BUZIBORI	EC100513237770		0	1,060,000	-27,968,495.45
17/01/2020	17/01/2020	Nkwenda	001 Cash Deposit - CASH DEPOSITED BY EDSON SARAPION KWA AJILI YA UNUNUZI WA SIMENT From ENGAM ENTERPRISES CO LTD	FJB2001760026085		0	3,930,000	-24,038,495.45
17/01/2020	17/01/2020	Kahama	437 Mini Statement charge - 71996Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001748729144		350	0	-24,038,845.45
17/01/2020	17/01/2020	Kahama	516 VAT Payable on Comm and Fees - 71996Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001748729144		63	0	-24,038,908.45
18/01/2020	18/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	938186d0a42f01104c	000449	6,000,000	0	-30,038,908.45
18/01/2020	18/01/2020	Kahama	437 Mini Statement charge - 167860Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001848825132		350	0	-30,039,258.45
18/01/2020	18/01/2020	Kahama	516 VAT Payable on Comm and Fees - 167860Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001848825132		63	0	-30,039,321.45
18/01/2020	18/01/2020	Kahama	003 Cash Withdrawal - 1801 11:17:01 agency @30610022948@Trx ID:POS304020798 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100513744070		3,000,000	0	-33,039,321.45



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18/01/2020	18/01/2020	Kahama	039 Cash Withdraw charge - 1801 11:17:01 agency @30610022948@Trx ID:POS304020798 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100513744070		6,779.66	0	-33,046,101.11
18/01/2020	18/01/2020	Kahama	516 VAT Payable on Comm and Fees - 1801 11:17:01 agency @30610022948@Trx ID:POS304020798 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100513744070		1,220.34	0	-33,047,321.45
18/01/2020	18/01/2020	Kibondo	001 Cash Deposit - CASH DEPOSITED BY juma kanamba From ENGAM ENTERPRISES CO LTD	FJB2001860069315		0	9,286,000	-23,761,321.45
18/01/2020	18/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1801 17:59:38 agency @51510013139@Trx ID POS304163631: Ter ID 515529860 : Description ENGAM ENT From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100514005538		0	1,700,000	-22,061,321.45
19/01/2020	19/01/2020	Kahama	437 Mini Statement charge - 271558Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001948962521		350	0	-22,061,671.45
19/01/2020	19/01/2020	Kahama	516 VAT Payable on Comm and Fees - 271558Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062001948962521		63	0	-22,061,734.45
20/01/2020	20/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2001 08:57:35 agency @51510013140@Trx ID POS304417464: Ter ID 515536159 : Description NDINZE From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100514553327		0	3,000,000	-19,061,734.45
20/01/2020	20/01/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => EMERGENCY RESPONSE SOLUTIONS LTD	259750daf9122a9244	000450	8,500,000	0	-27,561,734.45
21/01/2020	21/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7503ce7fcdc54f1d4e	000451	22,184,000	0	-49,745,734.45

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22/01/2020	22/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2201 10:14:32 agency @51510010728@Trx ID POS305127531: Ter ID 515521063721 : Description MASHAKA MAULID From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1005158816 85			0	1,810,000	-47,935,734.45
22/01/2020	22/01/2020	Kahama	437 Mini Statement charge - 356954Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002249349 339			350	0	-47,936,084.45
22/01/2020	22/01/2020	Kahama	516 VAT Payable on Comm and Fees - 356954Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002249349 339			63	0	-47,936,147.45
22/01/2020	22/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	8886e2ff32f474f 4b	0004 52		29,000,000	0	-76,936,147.45
22/01/2020	22/01/2020	Kahama	006 Cash Cheque - NGASSA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2002260223 828	0004 53		7,000,000	0	-83,936,147.45
22/01/2020	22/01/2020	Kahama	007 Cheque Withdrawal fees - NGASSA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2002260223 828	0004 53		7,542.37	0	-83,943,689.82
22/01/2020	22/01/2020	Kahama	516 VAT Payable on Comm and Fees - NGASSA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2002260223 828	0004 53		1,357.53	0	-83,945,047.35
22/01/2020	22/01/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01630605 PLAN PASCHAL NZUGURU				0	12,672,000	-71,273,047.35
22/01/2020	22/01/2020	Kahama	003 Cash Withdrawal - 2201 16:38:31 agency @30610022948@Trx ID:POS305293463 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005161862 84			2,000,000	0	-73,273,047.35
22/01/2020	22/01/2020	Kahama	039 Cash Withdraw charge - 2201 16:38:31 agency @30610022948@Trx ID:POS305293463 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005161862 84			6,355.93	0	-73,279,403.28

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22/01/2020	22/01/2020	Kahama	516 VAT Payable on Comm and Fees - 2201 16:38:31 agency @30610022948@Trx ID:POS305293463 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005161862 84	1,144.07	0	-73,280,547.35
23/01/2020	23/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2301 15:15:30 agency @31910012220@Trx ID POS305552734: Ter ID 3195151549 : Description FRIDA A From ENGAM ENTERPRISES CO LTD => ZACHARIA SHOP	EC1005168033 05	0	2,400,000	-70,880,547.35
23/01/2020	23/01/2020	Kabanga	001 Cash Deposit - DEPOSITED BY DONONGO SIBOMANA From ENGAM ENTERPRISES CO LTD	FJB2002360294 890	0	18,000,000	-52,880,547.35
23/01/2020	23/01/2020	Kahama	437 Mini Statement charge - 855498Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002349534 605	350	0	-52,880,897.35
23/01/2020	23/01/2020	Kahama	516 VAT Payable on Comm and Fees - 855498Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002349534 605	63	0	-52,880,960.35
24/01/2020	24/01/2020	Kahama Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	-68,003,545.51
24/01/2020	24/01/2020	Kabanga	001 Cash Deposit - DEPOSITED BY DONONGO SIBOMANA From ENGAM ENTERPRISES CO LTD	FJB2002460346 507	0	10,000,000	-58,003,545.51
25/01/2020	25/01/2020	Singida	001 Cash Deposit - ATHUMANI RAMADHAN -akiba From ENGAM ENTERPRISES CO LTD	FJB2002560395 472	0	9,300,000	-48,703,545.51
25/01/2020	25/01/2020	Kahama	437 Mini Statement charge - 529212Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002550321 877	350	0	-48,703,895.51
25/01/2020	25/01/2020	Kahama	516 VAT Payable on Comm and Fees - 529212Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002550321 877	63	0	-48,703,958.51

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25/01/2020	25/01/2020	Kahama	003 Cash Withdrawal - 2501 17:56:25 agency @30610022948@Trx ID:POS306490065 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005196550 50		5,000,000	0	-53,703,958.51
25/01/2020	25/01/2020	Kahama	039 Cash Withdraw charge - 2501 17:56:25 agency @30610022948@Trx ID:POS306490065 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005196550 50		8,305.08	0	-53,712,263.59
25/01/2020	25/01/2020	Kahama	516 VAT Payable on Comm and Fees - 2501 17:56:25 agency @30610022948@Trx ID:POS306490065 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005196550 50		1,494.92	0	-53,713,758.51
26/01/2020	26/01/2020	Kahama	006 Cash Cheque - MGASSA M MGASA From ENGAM ENTERPRISES CO LTD	FJB2002660412 604	0004 55	10,000,000	0	-63,713,758.51
26/01/2020	26/01/2020	Kahama	007 Cheque Withdrawal fees - MGASSA M MGASA From ENGAM ENTERPRISES CO LTD	FJB2002660412 604	0004 55	10,593.23	0	-63,724,351.74
26/01/2020	26/01/2020	Kahama	516 VAT Payable on Comm and Fees - MGASSA M MGASA From ENGAM ENTERPRISES CO LTD	FJB2002660412 604	0004 55	1,906.53	0	-63,726,258.27
26/01/2020	26/01/2020	Nkwenda	111 Funds Transfer - 2601 12:54:24 agency @33310000894@Trx ID:POS306651197 Ter ID:333525883 Card No: 516167*****7498 From EDSON SALAPION KLIYANI => ENGAM ENTERPRISES CO LTD	EC1005203812 48		0	4,200,000	-59,526,258.27
27/01/2020	27/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	4697ed09d9096 3824e	0004 54	14,500,000	0	-74,026,258.27
27/01/2020	27/01/2020	Kahama	437 Mini Statement charge - 771566Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002750673 905		350	0	-74,026,608.27
27/01/2020	27/01/2020	Kahama	516 VAT Payable on Comm and Fees - 771566Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002750673 905		63	0	-74,026,671.27

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27/01/2020	27/01/2020	Kahama	003 Cash Withdrawal - 2701 11:52:55 agency @30610022948@Trx ID:POS306957998 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005211544 27		4,000,000	0	-78,026,671.27
27/01/2020	27/01/2020	Kahama	039 Cash Withdraw charge - 2701 11:52:55 agency @30610022948@Trx ID:POS306957998 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005211544 27		8,050.84	0	-78,034,722.11
27/01/2020	27/01/2020	Kahama	516 VAT Payable on Comm and Fees - 2701 11:52:55 agency @30610022948@Trx ID:POS306957998 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005211544 27		1,449.16	0	-78,036,171.27
27/01/2020	27/01/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => ALLY SALIM MOHAMED	5268ad593c97c 4734a	0004 56	7,000,000	0	-85,036,171.27
28/01/2020	28/01/2020	Kahama Business Centre	001 Cash Deposit - CASH DEPOSITED BY GIDEON PETER From ENGAM ENTERPRISES CO LTD	FJB2002860504 434		0	8,400,000	-76,636,171.27
28/01/2020	28/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2801 13:37:07 agency @51510013140@Trx ID POS307438486: Ter ID 515536159 : Description JUMA SHENGERO From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1005221330 17		0	10,000,000	-66,636,171.27
28/01/2020	28/01/2020	Kahama	003 Cash Withdrawal - 2801 16:17:33 agency @30610022948@Trx ID:POS307511336 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005222733 48		2,600,000	0	-69,236,171.27
28/01/2020	28/01/2020	Kahama	039 Cash Withdraw charge - 2801 16:17:33 agency @30610022948@Trx ID:POS307511336 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005222733 48		6,355.93	0	-69,242,527.2
28/01/2020	28/01/2020	Kahama	516 VAT Payable on Comm and Fees - 2801 16:17:33 agency @30610022948@Trx ID:POS307511336 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005222733 48		1,144.07	0	-69,243,671.27

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28/01/2020	28/01/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 60DV9QSB9W to ENGAM ENTERPRISES CO LTD => Remittance Info: RENT JAN TO JUNE 2020			0	6,480,000	-62,763,671.27
29/01/2020	29/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2901 09:28:23 agency @51510008359@Trx ID POS307670537: Ter ID 5155433283 : Description JUMA SHENGERO From ENGAM ENTERPRISES CO LTD => MSETI CHACHA NSABI	EC1005226198 94		0	2,286,000	-60,477,671.27
29/01/2020	29/01/2020	Kahama	437 Mini Statement charge - 467526Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002951291 588		350	0	-60,478,021.27
29/01/2020	29/01/2020	Kahama	516 VAT Payable on Comm and Fees - 467526Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062002951291 588		63	0	-60,478,084.27
29/01/2020	29/01/2020	Kahama	036 NMB ATM Cash Withdrawal - 924034Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062002951292 376		20,000	0	-60,498,084.27
29/01/2020	29/01/2020	Kahama	039 Cash Withdraw charge - 924034Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062002951292 376		932.2	0	-60,499,016.47
29/01/2020	29/01/2020	Kahama	516 VAT Payable on Comm and Fees - 924034Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062002951292 376		167.8	0	-60,499,184.27
30/01/2020	30/01/2020	Kahama	003 Cash Withdrawal - 3001 09:30:20 agency @30610019847@Trx ID:POS308010578 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005233182 04		2,000,000	0	-62,499,184.27
30/01/2020	30/01/2020	Kahama	039 Cash Withdraw charge - 3001 09:30:20 agency @30610019847@Trx ID:POS308010578 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005233182 04		6,355.93	0	-62,505,540.2

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30/01/2020	30/01/2020	Kahama	516 VAT Payable on Comm and Fees - 3001 09:30:20 agency @30610019847@Trx ID:POS308010578 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC100523318204		1,144.07	0	-62,506,684.27
30/01/2020	30/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 3001 13:43:08 agency @31910023498@Trx ID POS308126219: Ter ID 319525346 : Description RENATUS KUDRA From ENGAM ENTERPRISES CO LTD => LAURENT SUDI MOMBURI	EC100523538834		0	3,400,000	-59,106,684.27
30/01/2020	30/01/2020	Kahama	006 Cash Cheque - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2003060632537	000457	15,000,000	0	-74,106,684.27
30/01/2020	30/01/2020	Kahama	007 Cheque Withdrawal fees - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2003060632537	000457	15,677.97	0	-74,122,362.24
30/01/2020	30/01/2020	Kahama	516 VAT Payable on Comm and Fees - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2003060632537	000457	2,821.53	0	-74,125,183.77
31/01/2020	31/01/2020	Kahama	003 Cash Withdrawal - 3101 10:47:46 agency @30610022948@Trx ID:POS308382028 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100524103525		3,700,000	0	-77,825,183.77
31/01/2020	31/01/2020	Kahama	039 Cash Withdraw charge - 3101 10:47:46 agency @30610022948@Trx ID:POS308382028 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100524103525		6,779.66	0	-77,831,963.43
31/01/2020	31/01/2020	Kahama	516 VAT Payable on Comm and Fees - 3101 10:47:46 agency @30610022948@Trx ID:POS308382028 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100524103525		1,220.34	0	-77,833,183.77
31/01/2020	31/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:28:56 agency @32110010022@Trx ID POS308434066: Ter ID 3215148523693 : Description NASHON TIGER From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC100524202867		0	140,000	-77,693,183.77

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31/01/2020	31/01/2020	Kahama	003 Cash Withdrawal - 3101 18:46:03 agency @30610022948@Trx ID:POS308617625 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005245799 35	2,550,000	0	-80,243,183.77
31/01/2020	31/01/2020	Kahama	039 Cash Withdraw charge - 3101 18:46:03 agency @30610022948@Trx ID:POS308617625 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005245799 35	6,355.93	0	-80,249,539.7
31/01/2020	31/01/2020	Kahama	516 VAT Payable on Comm and Fees - 3101 18:46:03 agency @30610022948@Trx ID:POS308617625 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005245799 35	1,144.07	0	-80,250,683.77
31/01/2020	01/02/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -		13,000	0	-80,263,683.77
31/01/2020	01/02/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		2,340	0	-80,266,023.77
31/01/2020	01/02/2020	Kahama Business Centre	403 Debit Interest -		558,311.59	0	-80,824,335.36
01/02/2020	01/02/2020	Kakonko	001 Cash Deposit - PUCHARSE OF CEMENT From ENGAM ENTERPRISES CO LTD	FJB2003260723 473	0	7,030,000	-73,794,335.36
01/02/2020	01/02/2020	Kahama	003 Cash Withdrawal - 0102 12:25:36 agency @30610019847@Trx ID:POS308779208 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005249762 37	4,000,000	0	-77,794,335.36
01/02/2020	01/02/2020	Kahama	039 Cash Withdraw charge - 0102 12:25:36 agency @30610019847@Trx ID:POS308779208 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005249762 37	8,050.84	0	-77,802,386.2
01/02/2020	01/02/2020	Kahama	516 VAT Payable on Comm and Fees - 0102 12:25:36 agency @30610019847@Trx ID:POS308779208 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005249762 37	1,449.16	0	-77,803,835.36
01/02/2020	01/02/2020	Kahama	437 Mini Statement charge - 431374Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003251901 630	350	0	-77,804,185.36

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01/02/2020	01/02/2020	Kahama	516 VAT Payable on Comm and Fees - 431374Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003251901630	63	0	-77,804,248.36
01/02/2020	01/02/2020	Kahama	437 Mini Statement charge - 19878Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003251901868	350	0	-77,804,598.36
01/02/2020	01/02/2020	Kahama	516 VAT Payable on Comm and Fees - 19878Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003251901868	63	0	-77,804,661.36
02/02/2020	02/02/2020	Kahama	036 NMB ATM Cash Withdrawal - 909617Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062003351973859	300,000	0	-78,104,661.36
02/02/2020	02/02/2020	Kahama	039 Cash Withdraw charge - 909617Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062003351973859	1,271.19	0	-78,105,932.55
02/02/2020	02/02/2020	Kahama	516 VAT Payable on Comm and Fees - 909617Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062003351973859	228.81	0	-78,106,161.36
02/02/2020	02/02/2020	Bariadi	036 NMB ATM Cash Withdrawal - 12590Bariadi Br Mwanza TZ From ENGAM ENTERPRISES CO LTD	3052003352074348	100,000	0	-78,206,161.36
02/02/2020	02/02/2020	Bariadi	039 Cash Withdraw charge - 12590Bariadi Br Mwanza TZ From ENGAM ENTERPRISES CO LTD	3052003352074348	1,101.69	0	-78,207,263.05
02/02/2020	02/02/2020	Bariadi	516 VAT Payable on Comm and Fees - 12590Bariadi Br Mwanza TZ From ENGAM ENTERPRISES CO LTD	3052003352074348	198.31	0	-78,207,461.36
03/02/2020	03/02/2020	Kibondo	001 Cash Deposit - juma maulid ifo malipo ya simant kahama From ENGAM ENTERPRISES CO LTD	FJB2003460770246	0	6,680,000	-71,527,461.36
03/02/2020	03/02/2020	Bariadi	036 NMB ATM Cash Withdrawal - 441421Bariadi Br Mwanza TZ From ENGAM ENTERPRISES CO LTD	3052003452150804	200,000	0	-71,727,461.36
03/02/2020	03/02/2020	Bariadi	039 Cash Withdraw charge - 441421Bariadi Br Mwanza TZ From ENGAM ENTERPRISES CO LTD	3052003452150804	1,271.19	0	-71,728,732.55

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03/02/2020	03/02/2020	Bariadi	516 VAT Payable on Comm and Fees - 441421Bariadi Br Mwanza TZ From ENGAM ENTERPRISES CO LTD	3052003452150804		228.81	0	-71,728,961.36
03/02/2020	03/02/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	44950666aad2eb141	000458	7,080,000	0	-78,808,961.36
03/02/2020	03/02/2020	NMB Head Office	111 Funds Transfer - 0302 17:19:35 NMBMobileProd NetworkID FT Debit 31902401657 Credit 33610000138 From AUGUSTO GABAGAMBI KATTO => ENGAM ENTERPRISES CO LTD	EC100526361553		0	2,970,000	-75,838,961.36
04/02/2020	04/02/2020	Kahama	437 Mini Statement charge - 667573Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003552319497		350	0	-75,839,311.36
04/02/2020	04/02/2020	Kahama	516 VAT Payable on Comm and Fees - 667573Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003552319497		63	0	-75,839,374.36
04/02/2020	04/02/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	81376d0685f7a5ac40	000459	14,632,000	0	-90,471,374.36
04/02/2020	04/02/2020	Kahama	003 Cash Withdrawal - 0402 15:32:48 agency @30610022381@Trx ID:POS309782705 Ter ID:306511712451 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC100526934623		5,100,000	0	-95,571,374.36
04/02/2020	04/02/2020	Kahama	039 Cash Withdraw charge - 0402 15:32:48 agency @30610022381@Trx ID:POS309782705 Ter ID:306511712451 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC100526934623		8,305.08	0	-95,579,679.44
04/02/2020	04/02/2020	Kahama	516 VAT Payable on Comm and Fees - 0402 15:32:48 agency @30610022381@Trx ID:POS309782705 Ter ID:306511712451 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC100526934623		1,494.92	0	-95,581,174.36

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04/02/2020	04/02/2020	Kahama	003 Cash Withdrawal - 0402 16:55:47 agency @30610019847@Trx ID:POS309820183 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005270024 82		3,000,000	0	-98,581,174.36
04/02/2020	04/02/2020	Kahama	039 Cash Withdraw charge - 0402 16:55:47 agency @30610019847@Trx ID:POS309820183 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005270024 82		6,779.66	0	-98,587,954.02
04/02/2020	04/02/2020	Kahama	516 VAT Payable on Comm and Fees - 0402 16:55:47 agency @30610019847@Trx ID:POS309820183 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005270024 82		1,220.34	0	-98,589,174.36
06/02/2020	06/02/2020	Kahama	036 NMB ATM Cash Withdrawal - 886386Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062003752729 196		50,000	0	-98,639,174.36
06/02/2020	06/02/2020	Kahama	039 Cash Withdraw charge - 886386Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062003752729 196		932.2	0	-98,640,106.56
06/02/2020	06/02/2020	Kahama	516 VAT Payable on Comm and Fees - 886386Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062003752729 196		167.8	0	-98,640,274.36
07/02/2020	07/02/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => BAKINA, SELEMAN MOHAMED	7788a91b56b7d ca247	0004 60	6,000,000	0	-104,640,274.36
07/02/2020	07/02/2020	Mlimani City	001 Cash Deposit - GIDEONI From ENGAM ENTERPRISES CO LTD	FJB2003861022 882		0	5,285,000	-99,355,274.36
07/02/2020	07/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0702 17:16:40 agency @31910024219@Trx ID POS310807786: Ter ID 319525345 : Description GEOFFREY LAURIAN From ENGAM ENTERPRISES CO LTD => JOHANES MUGONZIBWA WAMARA	EC1005288693 47		0	1,700,000	-97,655,274.36

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08/02/2020	08/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:54:49 agency @51510013140@Trx ID POS311049157: Ter ID 515536159 : Description JUMA.SHENGERO. From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1005293173 33	0	9,066,000	-88,589,274.36
08/02/2020	08/02/2020	Kahama	437 Mini Statement charge - 44864Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003953055 856	350	0	-88,589,624.36
08/02/2020	08/02/2020	Kahama	516 VAT Payable on Comm and Fees - 44864Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062003953055 856	63	0	-88,589,687.36
09/02/2020	09/02/2020	Kahama	003 Cash Withdrawal - 0902 12:46:53 agency @30610019847@Trx ID:POS311234118 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005297079 46	1,500,000	0	-90,089,687.36
09/02/2020	09/02/2020	Kahama	039 Cash Withdraw charge - 0902 12:46:53 agency @30610019847@Trx ID:POS311234118 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005297079 46	6,101.69	0	-90,095,789.05
09/02/2020	09/02/2020	Kahama	516 VAT Payable on Comm and Fees - 0902 12:46:53 agency @30610019847@Trx ID:POS311234118 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005297079 46	1,098.31	0	-90,096,887.36
10/02/2020	10/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1002 11:18:00 agency @51510013139@Trx ID POS311452500: Ter ID 515529860 : Description JUMA SHENGERO From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1005301364 87	0	3,220,000	-86,876,887.36
10/02/2020	10/02/2020	Kahama	003 Cash Withdrawal - 1002 12:26:39 agency @30610019847@Trx ID:POS311490023 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005301973 71	3,200,000	0	-90,076,887.36

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10/02/2020	10/02/2020	Kahama	039 Cash Withdraw charge - 1002 12:26:39 agency @30610019847@Trx ID:POS311490023 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005301973 71			6,779.66	0	-90,083,667.02
10/02/2020	10/02/2020	Kahama	516 VAT Payable on Comm and Fees - 1002 12:26:39 agency @30610019847@Trx ID:POS311490023 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005301973 71			1,220.34	0	-90,084,887.36
10/02/2020	10/02/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	4439abfff383dc 4248	0004 61		22,892,000	0	-112,976,887.36
11/02/2020	11/02/2020	Mwanza Business Centre	001 Cash Deposit - GIDEON PETER From ENGAM ENTERPRISES CO LTD	FJB2004261149 580			0	3,500,000	-109,476,887.36
11/02/2020	11/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX200420154 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT 2020 * KAHAMA TOWN COUNCIL				0	1,602,000	-107,874,887.36
11/02/2020	11/02/2020	Kahama	437 Mini Statement charge - 130570Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062004253482 902			350	0	-107,875,237.36
11/02/2020	11/02/2020	Kahama	516 VAT Payable on Comm and Fees - 130570Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062004253482 902			63	0	-107,875,300.36
12/02/2020	12/02/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @VIFAA@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V200 2663				0	4,895,688	-102,979,612.36
12/02/2020	12/02/2020	Kahama Business Centre	006 Cash Cheque - ENGAM ENTERPRISES CO From ENGAM ENTERPRISES CO LTD	FJB2004361228 318	0004 62		10,000,000	0	-112,979,612.36
12/02/2020	12/02/2020	Kahama Business Centre	007 Cheque Withdrawal fees - ENGAM ENTERPRISES CO From ENGAM ENTERPRISES CO LTD	FJB2004361228 318	0004 62		10,593.23	0	-112,990,205.59

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12/02/2020	12/02/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - ENGAM ENTERPRISES CO From ENGAM ENTERPRISES CO LTD	FJB2004361228318	000462	1,906.53	0	-112,992,112.12
12/02/2020	12/02/2020	Kahama	003 Cash Withdrawal - 1202 15:26:09 agency @30610022948@Trx ID:POS312226779 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100531549398		2,000,000	0	-114,992,112.12
12/02/2020	12/02/2020	Kahama	039 Cash Withdraw charge - 1202 15:26:09 agency @30610022948@Trx ID:POS312226779 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100531549398		6,355.93	0	-114,998,468.05
12/02/2020	12/02/2020	Kahama	516 VAT Payable on Comm and Fees - 1202 15:26:09 agency @30610022948@Trx ID:POS312226779 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100531549398		1,144.07	0	-114,999,612.12
15/02/2020	15/02/2020	Kahama	003 Cash Withdrawal - 1502 15:04:53 agency @30610022948@Trx ID:POS313103784 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100533260119		3,000,000	0	-117,999,612.12
15/02/2020	15/02/2020	Kahama	039 Cash Withdraw charge - 1502 15:04:53 agency @30610022948@Trx ID:POS313103784 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100533260119		6,779.66	0	-118,006,391.78
15/02/2020	15/02/2020	Kahama	516 VAT Payable on Comm and Fees - 1502 15:04:53 agency @30610022948@Trx ID:POS313103784 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100533260119		1,220.34	0	-118,007,612.12
17/02/2020	17/02/2020	Kahama	437 Mini Statement charge - 106450Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062004854189044		350	0	-118,007,962.12
17/02/2020	17/02/2020	Kahama	516 VAT Payable on Comm and Fees - 106450Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062004854189044		63	0	-118,008,025.12

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17/02/2020	17/02/2020	Kahama	011 Inhouse Cheque Deposit - RAHIM LUTAMBI TAMBALU@ From IBRAHIM LUTAMBI TAMBALU => ENGAM ENTERPRISES CO LTD	98364b2527dab76048		0	3,192,000	-114,816,025.12
17/02/2020	17/02/2020	Kahama	003 Cash Withdrawal - 1702 18:50:15 agency @30610022948@Trx ID:POS313691180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100534386409		400,000	0	-115,216,025.12
17/02/2020	17/02/2020	Kahama	039 Cash Withdraw charge - 1702 18:50:15 agency @30610022948@Trx ID:POS313691180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100534386409		5,338.98	0	-115,221,364.1
17/02/2020	17/02/2020	Kahama	516 VAT Payable on Comm and Fees - 1702 18:50:15 agency @30610022948@Trx ID:POS313691180 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100534386409		961.02	0	-115,222,325.12
18/02/2020	18/02/2020	Kahama Business Centre	006 Cash Cheque - NGASA M MAGENE From ENGAM ENTERPRISES CO LTD	FJB2004961467534	000463	20,000,000	0	-135,222,325.12
18/02/2020	18/02/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASA M MAGENE From ENGAM ENTERPRISES CO LTD	FJB2004961467534	000463	20,762.72	0	-135,243,087.84
18/02/2020	18/02/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASA M MAGENE From ENGAM ENTERPRISES CO LTD	FJB2004961467534	000463	3,736.53	0	-135,246,824.37
18/02/2020	18/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1802 13:11:17 agency @31910012574@Trx ID POS313871990: Ter ID 3195486469 : Description GABAGAMBI VEDASTO From ENGAM ENTERPRISES CO LTD => MUJUNI MOSES KAMUGISHA	EC100534732848		0	3,740,000	-131,506,824.37
19/02/2020	19/02/2020	Kahama	011 Inhouse Cheque Deposit - KAMBA SECONDARY SCHOOL - CAPITATI@ From BUKAMBA SECONDARY SCHOOL - CAPITATI => ENGAM ENTERPRISES CO LTD	6332de6017f984494e		0	947,019.67	-130,559,804.7
19/02/2020	19/02/2020	Kahama	011 Inhouse Cheque Deposit - KAMBA SECONDARY SCHOOL - CAPITATI@ From BUKAMBA SECONDARY SCHOOL - CAPITATI => ENGAM ENTERPRISES CO LTD	6333c9052dbde6554e		0	112,780.85	-130,447,023.85

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19/02/2020	19/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1902 15:18:28 agency @32710007540@Trx ID POS314218840: Ter ID 327512666 : Description METHOD SAPILIA From ENGAM ENTERPRISES CO LTD => RYOBA MAISO MESSANGA	EC1005353727 01	0	1,000,000	-129,447,023.85
19/02/2020	19/02/2020	Kahama	011 Inhouse Cheque Deposit - MATI YA MAENDELEO KATA YA KILAGO@ From KAMATI YA MAENDELEO KATA YA KILAGO => ENGAM ENTERPRISES CO LTD	8648983d92b2a 7e649	0	1,520,000	-127,927,023.85
19/02/2020	19/02/2020	Kahama	437 Mini Statement charge - 398871Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005054565 597	350	0	-127,927,373.85
19/02/2020	19/02/2020	Kahama	516 VAT Payable on Comm and Fees - 398871Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005054565 597	63	0	-127,927,436.85
20/02/2020	20/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2002 09:53:56 agency @90110003165@Trx ID POS314389931: Ter ID 901521120 : Description ENGEM INTERP From ENGAM ENTERPRISES CO LTD => MASHAKA INGOMBE NYANDA-FLOAT A/C	EC1005357026 65	0	1,300,000	-126,627,436.85
20/02/2020	20/02/2020	Kahama	003 Cash Withdrawal - 2002 10:49:52 agency @30610022948@Trx ID:POS314414008 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005357442 31	50,000	0	-126,677,436.85
20/02/2020	20/02/2020	Kahama	039 Cash Withdraw charge - 2002 10:49:52 agency @30610022948@Trx ID:POS314414008 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005357442 31	1,864.4	0	-126,679,301.25
20/02/2020	20/02/2020	Kahama	516 VAT Payable on Comm and Fees - 2002 10:49:52 agency @30610022948@Trx ID:POS314414008 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005357442 31	335.6	0	-126,679,636.85

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20/02/2020	20/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2002 19:40:15 agency @51510013139@Trx ID POS314614857: Ter ID 515529860 : Description JUMA SHEN From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1005361079 67		0	9,286,000	-117,393,636.85
21/02/2020	21/02/2020	Kibondo	001 Cash Deposit - BY JUMA SHENGERO From ENGAM ENTERPRISES CO LTD	FJB2005261601 959		0	3,000,000	-114,393,636.85
21/02/2020	21/02/2020	Kahama	437 Mini Statement charge - 341113Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005254729 999		350	0	-114,393,986.85
21/02/2020	21/02/2020	Kahama	516 VAT Payable on Comm and Fees - 341113Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005254729 999		63	0	-114,394,049.85
21/02/2020	21/02/2020	Kahama	003 Cash Withdrawal - 2102 10:36:55 agency @30610022948@Trx ID:POS314701319 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005362925 47		2,500,000	0	-116,894,049.85
21/02/2020	21/02/2020	Kahama	039 Cash Withdraw charge - 2102 10:36:55 agency @30610022948@Trx ID:POS314701319 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005362925 47		6,355.93	0	-116,900,405.78
21/02/2020	21/02/2020	Kahama	516 VAT Payable on Comm and Fees - 2102 10:36:55 agency @30610022948@Trx ID:POS314701319 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005362925 47		1,144.07	0	-116,901,549.85
21/02/2020	21/02/2020	Kahama	003 Cash Withdrawal - 2102 12:38:07 agency @30610019847@Trx ID:POS314752840 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005363878 44		900,000	0	-117,801,549.85
21/02/2020	21/02/2020	Kahama	039 Cash Withdraw charge - 2102 12:38:07 agency @30610019847@Trx ID:POS314752840 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005363878 44		5,932.2	0	-117,807,482.05



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21/02/2020	21/02/2020	Kahama	516 VAT Payable on Comm and Fees - 2102 12:38:07 agency @30610019847@Trx ID:POS314752840 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1005363878 44		1,067.8	0	-117,808,549.85
21/02/2020	21/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2102 16:01:06 agency @30610022381@Trx ID POS314826648: Ter ID 306511712451 : Description RUBEN COSTANTINE From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC1005365403 62		0	2,600,000	-115,208,549.85
21/02/2020	21/02/2020	Kahama	036 NMB ATM Cash Withdrawal - 850913Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005254827 185		100,000	0	-115,308,549.85
21/02/2020	21/02/2020	Kahama	039 Cash Withdraw charge - 850913Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005254827 185		1,101.69	0	-115,309,651.54
21/02/2020	21/02/2020	Kahama	516 VAT Payable on Comm and Fees - 850913Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005254827 185		198.31	0	-115,309,849.85
22/02/2020	22/02/2020	Kabanga	001 Cash Deposit - DEPOSITED BY DONONGO SIBOMANA From ENGAM ENTERPRISES CO LTD	FJB2005361669 721		0	20,000,000	-95,309,849.85
22/02/2020	22/02/2020	Kahama	011 Inhouse Cheque Deposit - RAHIM LUTAMBI TAMBALU@ From IBRAHIM LUTAMBI TAMBALU => ENGAM ENTERPRISES CO LTD	152057bc8c5a4 ae46		0	4,175,000	-91,134,849.85
24/02/2020	24/02/2020	Kahama Business Centre	254 Loan Instalment Payment -			15,122,585.16	0	-106,257,435.01
24/02/2020	24/02/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	1352a3c33460b 15f41	0004 64	7,500,000	0	-113,757,435.01
24/02/2020	24/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX200550561 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT * KAHAMA TOWN COUNCIL			0	40,346,500	-73,410,935.01

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24/02/2020	24/02/2020	Kahama	437 Mini Statement charge - 148047Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005555236 249			350	0	-73,411,285.01
24/02/2020	24/02/2020	Kahama	516 VAT Payable on Comm and Fees - 148047Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005555236 249			63	0	-73,411,348.01
24/02/2020	24/02/2020	Kahama	036 NMB ATM Cash Withdrawal - 994052Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005555236 538			50,000	0	-73,461,348.01
24/02/2020	24/02/2020	Kahama	039 Cash Withdraw charge - 994052Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005555236 538			932.2	0	-73,462,280.21
24/02/2020	24/02/2020	Kahama	516 VAT Payable on Comm and Fees - 994052Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005555236 538			167.8	0	-73,462,448.01
25/02/2020	25/02/2020	Kahama Business Centre	006 Cash Cheque - NGASSA W. MAGEME From ENGAM ENTERPRISES CO LTD	FJB2005661770 500	0004 65		10,000,000	0	-83,462,448.01
25/02/2020	25/02/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA W. MAGEME From ENGAM ENTERPRISES CO LTD	FJB2005661770 500	0004 65		10,593.23	0	-83,473,041.24
25/02/2020	25/02/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA W. MAGEME From ENGAM ENTERPRISES CO LTD	FJB2005661770 500	0004 65		1,906.53	0	-83,474,947.77
26/02/2020	26/02/2020	Kahama	003 Cash Withdrawal - 2602 09:36:05 agency @30610022948@Trx ID:POS316358802 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005405475 03			1,500,000	0	-84,974,947.77
26/02/2020	26/02/2020	Kahama	039 Cash Withdraw charge - 2602 09:36:05 agency @30610022948@Trx ID:POS316358802 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005405475 03			6,101.69	0	-84,981,049.46

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26/02/2020	26/02/2020	Kahama	516 VAT Payable on Comm and Fees - 2602 09:36:05 agency @30610022948@Trx ID:POS316358802 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005405475 03		1,098.31	0	-84,982,147.77
26/02/2020	26/02/2020	Kahama Business Centre	006 Cash Cheque - NGASA W MAGESE From ENGAM ENTERPRISES CO LTD	FJB2005761818 657	0004 66	20,000,000	0	-104,982,147.77
26/02/2020	26/02/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASA W MAGESE From ENGAM ENTERPRISES CO LTD	FJB2005761818 657	0004 66	20,762.72	0	-105,002,910.49
26/02/2020	26/02/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASA W MAGESE From ENGAM ENTERPRISES CO LTD	FJB2005761818 657	0004 66	3,736.53	0	-105,006,647.02
26/02/2020	26/02/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - RAHIM LUTAMBI TAMBALU@ From IBRAHIM LUTAMBI TAMBALU => ENGAM ENTERPRISES CO LTD	9918ef32a7c55 29b43		0	2,742,000	-102,264,647.02
26/02/2020	26/02/2020	Kahama	036 NMB ATM Cash Withdrawal - 667100Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005756035 093		50,000	0	-102,314,647.02
26/02/2020	26/02/2020	Kahama	039 Cash Withdraw charge - 667100Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005756035 093		932.2	0	-102,315,579.22
26/02/2020	26/02/2020	Kahama	516 VAT Payable on Comm and Fees - 667100Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062005756035 093		167.8	0	-102,315,747.02
27/02/2020	27/02/2020	Kahama Business Centre	006 Cash Cheque - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2005861875 393	0004 67	10,100,000	0	-112,415,747.02
27/02/2020	27/02/2020	Kahama Business Centre	007 Cheque Withdrawal fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2005861875 393	0004 67	10,694.92	0	-112,426,441.94
27/02/2020	27/02/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2005861875 393	0004 67	1,924.83	0	-112,428,366.77
27/02/2020	27/02/2020	Kahama	437 Mini Statement charge - 776597Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005856269 622		350	0	-112,428,716.77

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27/02/2020	27/02/2020	Kahama	516 VAT Payable on Comm and Fees - 776597Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062005856269 622		63	0	-112,428,779.77
27/02/2020	27/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2702 17:06:54 agency @30610022948@Trx ID POS317046230: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005424548 87		0	22,900,000	-89,528,779.77
29/02/2020	29/02/2020	Kibondo	001 Cash Deposit - CASH DEPOSITED BY EMMANUEL SEBITANGU From ENGAM ENTERPRISES CO LTD	FJB2006062002 797		0	12,342,000	-77,186,779.77
29/02/2020	29/02/2020	Kabanga	001 Cash Deposit - deposited by godson christopher From ENGAM ENTERPRISES CO LTD	FJB2006062016 220		0	2,565,000	-74,621,779.77
29/02/2020	01/03/2020	Kahama Business Centre	403 Debit Interest -			1,509,845.91	0	-76,131,625.68
29/02/2020	01/03/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -			13,000	0	-76,144,625.68
29/02/2020	01/03/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -			2,340	0	-76,146,965.68
01/03/2020	01/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0103 08:39:58 agency @51510013139@Trx ID POS317914218: Ter ID 515529860 : Description JUMA SHENGLO From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1005444846 23		0	8,000,000	-68,146,965.68
01/03/2020	01/03/2020	Kahama	437 Mini Statement charge - 612025Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006156893 325		350	0	-68,147,315.68
01/03/2020	01/03/2020	Kahama	516 VAT Payable on Comm and Fees - 612025Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006156893 325		63	0	-68,147,378.68
01/03/2020	01/03/2020	Kahama	437 Mini Statement charge - 193165Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006156893 508		350	0	-68,147,728.68

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01/03/2020	01/03/2020	Kahama	516 VAT Payable on Comm and Fees - 193165Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006156893508	63	0	-68,147,791.68
01/03/2020	01/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0103 09:52:16 agency @51510013140@Trx ID POS317928962: Ter ID 515536159 : Description NDINZE S From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100544523073	0	66,000	-68,081,791.68
01/03/2020	01/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:10:09 agency @30610022948@Trx ID POS317951041: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100544573798	0	5,000,000	-63,081,791.68
01/03/2020	01/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0103 11:39:03 agency @30610022948@Trx ID POS317960145: Ter ID 306518185621 : Description SHINJE From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100544594053	0	10,000,000	-53,081,791.68
02/03/2020	02/03/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01632528 IBAHIGA INVESTMENT & GEN SUPPLY		0	11,776,000	-41,305,791.68
03/03/2020	03/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0303 17:52:42 agency @30610022948@Trx ID POS318831889: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100546295534	0	10,500,000	-30,805,791.68
04/03/2020	04/03/2020	Kahama	437 Mini Statement charge - 205152Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006457458696	350	0	-30,806,141.68
04/03/2020	04/03/2020	Kahama	516 VAT Payable on Comm and Fees - 205152Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006457458696	63	0	-30,806,204.68
04/03/2020	04/03/2020	Kahama	003 Cash Withdrawal - 0403 13:31:27 agency @30610022948@Trx ID:POS319053833 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100546734269	2,800,000	0	-33,606,204.68



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04/03/2020	04/03/2020	Kahama	039 Cash Withdraw charge - 0403 13:31:27 agency @30610022948@Trx ID:POS319053833 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100546734269		6,355.93	0	-33,612,560.61
04/03/2020	04/03/2020	Kahama	516 VAT Payable on Comm and Fees - 0403 13:31:27 agency @30610022948@Trx ID:POS319053833 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100546734269		1,144.07	0	-33,613,704.68
04/03/2020	04/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0403 18:07:49 agency @51510010939@Trx ID POS319169905: Ter ID 515527519 : Description NDINZE, From ENGAM ENTERPRISES CO LTD => NANE8 INVESTMENT & GEN SUPPLIES	EC100546944154		0	4,220,000	-29,393,704.68
05/03/2020	05/03/2020	Kahama	011 Inhouse Cheque Deposit - FARI EPHRAIM LIMBE@ From SAFARI EPHRAIM LIMBE => ENGAM ENTERPRISES CO LTD	456f4442b7e8cf a4e		0	32,868,000	3,474,295.32
06/03/2020	06/03/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	342080462fac8 0384c	000468	17,222,400	0	-13,748,104.68
06/03/2020	06/03/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01632533 PLAN GENERAL SUPPLY		1	0	12,738,000	-1,010,104.68
07/03/2020	07/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0703 12:16:33 agency @30610022948@Trx ID POS319979399: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100548515713		0	11,000,000	9,989,895.32
07/03/2020	07/03/2020	Kahama	437 Mini Statement charge - 342277Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006757968 921		350	0	9,989,545.32
07/03/2020	07/03/2020	Kahama	516 VAT Payable on Comm and Fees - 342277Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062006757968 921		63	0	9,989,482.32

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09/03/2020	09/03/2020	Kahama Business Centre	006 Cash Cheque - NGASSA MAGOMA From ENGAM ENTERPRISES CO LTD	FJB2006962390176	000469	15,000,000	0	-5,010,517.68
09/03/2020	09/03/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA MAGOMA From ENGAM ENTERPRISES CO LTD	FJB2006962390176	000469	15,677.97	0	-5,026,195.65
09/03/2020	09/03/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA MAGOMA From ENGAM ENTERPRISES CO LTD	FJB2006962390176	000469	2,821.53	0	-5,029,017.18
09/03/2020	09/03/2020	Kahama	011 Inhouse Cheque Deposit - RAHIM LUTAMBI TAMBALU@ From IBRAHIM LUTAMBI TAMBALU => ENGAM ENTERPRISES CO LTD	2750c34103609ef545		0	3,340,000	-1,689,017.18
10/03/2020	10/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1003 12:47:54 agency @51510013140@Trx ID POS320810557: Ter ID 515536159 : Description BENEZETH JOHN From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100550103115		0	1,690,000	982.82
10/03/2020	10/03/2020	Kayanga	001 Cash Deposit - GEOFFREY From ENGAM ENTERPRISES CO LTD	FJB2007062445332		0	2,524,500	2,525,482.82
10/03/2020	10/03/2020	Kahama	437 Mini Statement charge - 354047Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062007058444965		350	0	2,525,132.82
10/03/2020	10/03/2020	Kahama	516 VAT Payable on Comm and Fees - 354047Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062007058444965		63	0	2,525,069.82
11/03/2020	11/03/2020	Kahama	003 Cash Withdrawal - 1103 11:51:27 agency @30610022948@Trx ID:POS321101611 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100550650303		3,065,000	0	-539,930.18
11/03/2020	11/03/2020	Kahama	039 Cash Withdraw charge - 1103 11:51:27 agency @30610022948@Trx ID:POS321101611 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100550650303		6,779.66	0	-546,709.84

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11/03/2020	11/03/2020	Kahama	516 VAT Payable on Comm and Fees - 1103 11:51:27 agency @30610022948@Trx ID:POS321101611 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100550650303			1,220.34	0	-547,930.18
11/03/2020	11/03/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	246463aaae24247b47	000470		22,656,000	0	-23,203,930.18
11/03/2020	11/03/2020	Kahama	003 Cash Withdrawal - 1103 18:00:41 agency @30610022948@Trx ID:POS321254327 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100550920881			2,000,000	0	-25,203,930.18
11/03/2020	11/03/2020	Kahama	039 Cash Withdraw charge - 1103 18:00:41 agency @30610022948@Trx ID:POS321254327 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100550920881			6,355.93	0	-25,210,286.11
11/03/2020	11/03/2020	Kahama	516 VAT Payable on Comm and Fees - 1103 18:00:41 agency @30610022948@Trx ID:POS321254327 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100550920881			1,144.07	0	-25,211,430.18
12/03/2020	12/03/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	608307c2d3e00f949	000471		7,000,000	0	-32,211,430.18
13/03/2020	13/03/2020	Kahama Business Centre	437 Mini Statement charge - 230840Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362007358807399			350	0	-32,211,780.18
13/03/2020	13/03/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 230840Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362007358807399			63	0	-32,211,843.18
13/03/2020	13/03/2020	Kahama	003 Cash Withdrawal - 1303 16:05:28 agency @30610022948@Trx ID:POS321853464 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100551935551			8,000,000	0	-40,211,843.18

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13/03/2020	13/03/2020	Kahama	039 Cash Withdraw charge - 1303 16:05:28 agency @30610022948@Trx ID:POS321853464 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100551935551	11,779.66	0	-40,223,622.84
13/03/2020	13/03/2020	Kahama	516 VAT Payable on Comm and Fees - 1303 16:05:28 agency @30610022948@Trx ID:POS321853464 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100551935551	2,120.34	0	-40,225,743.18
14/03/2020	14/03/2020	Kahama	003 Cash Withdrawal - 1403 11:59:21 agency @30610022948@Trx ID:POS322045478 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100552320493	3,200,000	0	-43,425,743.18
14/03/2020	14/03/2020	Kahama	039 Cash Withdraw charge - 1403 11:59:21 agency @30610022948@Trx ID:POS322045478 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100552320493	6,779.66	0	-43,432,522.84
14/03/2020	14/03/2020	Kahama	516 VAT Payable on Comm and Fees - 1403 11:59:21 agency @30610022948@Trx ID:POS322045478 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100552320493	1,220.34	0	-43,433,743.18
15/03/2020	15/03/2020	Kahama	437 Mini Statement charge - 881188Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062007559102757	350	0	-43,434,093.18
15/03/2020	15/03/2020	Kahama	516 VAT Payable on Comm and Fees - 881188Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062007559102757	63	0	-43,434,156.18
15/03/2020	15/03/2020	Kahama	036 NMB ATM Cash Withdrawal - 910901Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062007559102843	50,000	0	-43,484,156.18
15/03/2020	15/03/2020	Kahama	039 Cash Withdraw charge - 910901Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062007559102843	932.2	0	-43,485,088.38

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15/03/2020	15/03/2020	Kahama	516 VAT Payable on Comm and Fees - 910901Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062007559102843	167.8	0	-43,485,256.18
16/03/2020	16/03/2020	Kahama	003 Cash Withdrawal - 1603 12:16:15 agency @30610022948@Trx ID:POS322529068 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100553241733	3,500,000	0	-46,985,256.18
16/03/2020	16/03/2020	Kahama	039 Cash Withdraw charge - 1603 12:16:15 agency @30610022948@Trx ID:POS322529068 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100553241733	6,779.66	0	-46,992,035.84
16/03/2020	16/03/2020	Kahama	516 VAT Payable on Comm and Fees - 1603 12:16:15 agency @30610022948@Trx ID:POS322529068 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100553241733	1,220.34	0	-46,993,256.18
17/03/2020	17/03/2020	Kahama	003 Cash Withdrawal - 1703 11:00:38 agency @30610022948@Trx ID:POS322822160 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100553788174	3,683,000	0	-50,676,256.18
17/03/2020	17/03/2020	Kahama	039 Cash Withdraw charge - 1703 11:00:38 agency @30610022948@Trx ID:POS322822160 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100553788174	6,779.66	0	-50,683,035.84
17/03/2020	17/03/2020	Kahama	516 VAT Payable on Comm and Fees - 1703 11:00:38 agency @30610022948@Trx ID:POS322822160 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100553788174	1,220.34	0	-50,684,256.18
17/03/2020	17/03/2020	Kahama	003 Cash Withdrawal - 1703 15:29:52 agency @30610022948@Trx ID:POS322934801 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100553988498	2,000,000	0	-52,684,256.18

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17/03/2020	17/03/2020	Kahama	039 Cash Withdraw charge - 1703 15:29:52 agency @30610022948@Trx ID:POS322934801 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005539884 98		6,355.93	0	-52,690,612.11
17/03/2020	17/03/2020	Kahama	516 VAT Payable on Comm and Fees - 1703 15:29:52 agency @30610022948@Trx ID:POS322934801 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005539884 98		1,144.07	0	-52,691,756.18
18/03/2020	18/03/2020	Kahama Business Centre	006 Cash Cheque - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2007862789 294	0004 72	10,000,000	0	-62,691,756.18
18/03/2020	18/03/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2007862789 294	0004 72	10,593.23	0	-62,702,349.41
18/03/2020	18/03/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2007862789 294	0004 72	1,906.53	0	-62,704,255.94
19/03/2020	19/03/2020	Kahama	437 Mini Statement charge - 318919Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062007959632 825		350	0	-62,704,605.94
19/03/2020	19/03/2020	Kahama	516 VAT Payable on Comm and Fees - 318919Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062007959632 825		63	0	-62,704,668.94
19/03/2020	19/03/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	838534c73ae05 8304e	0004 73	20,000,000	0	-82,704,668.94
20/03/2020	20/03/2020	Kahama	003 Cash Withdrawal - 2003 12:33:04 agency @30610022948@Trx ID:POS323763306 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005555868 16		6,615,000	0	-89,319,668.94
20/03/2020	20/03/2020	Kahama	039 Cash Withdraw charge - 2003 12:33:04 agency @30610022948@Trx ID:POS323763306 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005555868 16		9,067.79	0	-89,328,736.73



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20/03/2020	20/03/2020	Kahama	516 VAT Payable on Comm and Fees - 2003 12:33:04 agency @30610022948@Trx ID:POS323763306 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100555586816		1,632.21	0	-89,330,368.94
20/03/2020	20/03/2020	Kabanga	001 Cash Deposit - DEPOSITED BY ANANIASI NYABENDA From ENGAM ENTERPRISES CO LTD	FJB2008062877187		0	30,000,000	-59,330,368.94
20/03/2020	20/03/2020	Kahama	003 Cash Withdrawal - 2003 12:40:56 agency @30610022948@Trx ID:POS323766506 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100555592767		1,500,000	0	-60,830,368.94
20/03/2020	20/03/2020	Kahama	039 Cash Withdraw charge - 2003 12:40:56 agency @30610022948@Trx ID:POS323766506 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100555592767		6,101.69	0	-60,836,470.63
20/03/2020	20/03/2020	Kahama	516 VAT Payable on Comm and Fees - 2003 12:40:56 agency @30610022948@Trx ID:POS323766506 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100555592767		1,098.31	0	-60,837,568.94
20/03/2020	20/03/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => IBRAHIM LUTAMBI TAMBALU	3657576dc14bc1714f	000474	10,788,000	0	-71,625,568.94
21/03/2020	21/03/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01632538 PLAN GENERAL SUPPLY		13	0	11,876,000	-59,749,568.94
21/03/2020	21/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2103 12:08:32 agency @32110010022@Trx ID POS324039307: Ter ID 3215148523693 : Description NASHON TIGER From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC100556161120		0	1,885,000	-57,864,568.94
22/03/2020	22/03/2020	Kahama	003 Cash Withdrawal - 2203 12:43:25 agency @30610022948@Trx ID:POS324271193 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100556636178		2,500,000	0	-60,364,568.94

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22/03/2020	22/03/2020	Kahama	039 Cash Withdraw charge - 2203 12:43:25 agency @30610022948@Trx ID:POS324271193 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100556636178		6,355.93	0	-60,370,924.87
22/03/2020	22/03/2020	Kahama	516 VAT Payable on Comm and Fees - 2203 12:43:25 agency @30610022948@Trx ID:POS324271193 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100556636178		1,144.07	0	-60,372,068.94
23/03/2020	23/03/2020	Kahama Business Centre	437 Mini Statement charge - 608318Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362008360071243		350	0	-60,372,418.94
23/03/2020	23/03/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 608318Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362008360071243		63	0	-60,372,481.94
23/03/2020	23/03/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	837275be57523e164e	000476	21,000,000	0	-81,372,481.94
24/03/2020	24/03/2020	Kahama Business Centre	254 Loan Instalment Payment -			15,122,585.16	0	-96,495,067.1
24/03/2020	24/03/2020	Kahama	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-MAR-2020	306SENQ200841PII		1,694.91	0	-96,496,762.01
24/03/2020	24/03/2020	Kahama	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-MAR-2020	306SENQ200841PII		305.08	0	-96,497,067.09
28/03/2020	28/03/2020	Kahama	003 Cash Withdrawal - 2803 15:35:58 agency @30610022948@Trx ID:POS326575953 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100563049366		3,000,000	0	-99,497,067.09
28/03/2020	28/03/2020	Kahama	039 Cash Withdraw charge - 2803 15:35:58 agency @30610022948@Trx ID:POS326575953 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100563049366		6,779.66	0	-99,503,846.75

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28/03/2020	28/03/2020	Kahama	516 VAT Payable on Comm and Fees - 2803 15:35:58 agency @30610022948@Trx ID:POS326575953 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100563049366		1,220.34	0	-99,505,067.09
29/03/2020	29/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2903 14:50:03 agency @51510013139@Trx ID POS326791023: Ter ID 515529860 : Description HERMAN MNABE From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100563546709		0	3,730,000	-95,775,067.09
30/03/2020	30/03/2020	Kahama Business Centre	006 Cash Cheque - EMANUEL W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009063268462	000477	13,587,500	0	-109,362,567.09
30/03/2020	30/03/2020	Kahama Business Centre	007 Cheque Withdrawal fees - EMANUEL W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009063268462	000477	14,241.53	0	-109,376,808.62
30/03/2020	30/03/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - EMANUEL W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009063268462	000477	2,563.04	0	-109,379,371.66
30/03/2020	30/03/2020	Kahama	437 Mini Statement charge - 207067Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009061914277		350	0	-109,379,721.66
30/03/2020	30/03/2020	Kahama	516 VAT Payable on Comm and Fees - 207067Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009061914277		63	0	-109,379,784.66
30/03/2020	30/03/2020	Babati	001 Cash Deposit - DEPOSITED BY GERTUDE MKALAMA FOR MSALIPO From ENGAM ENTERPRISES CO LTD	FJB2009063299959		0	8,816,000	-100,563,784.66
30/03/2020	30/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 3003 16:41:56 agency @30610022948@Trx ID POS327170945: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100564318563		0	15,000,000	-85,563,784.66
31/03/2020	31/03/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	808190f2c9c94a624d	000478	14,000,000	0	-99,563,784.66
31/03/2020	01/04/2020	Kahama Business Centre	049 MC QUARTERLY CARD MNT FEE -			1,999.4	0	-99,565,784.06

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31/03/2020	01/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -			359.89	0	-99,566,143.95
31/03/2020	01/04/2020	Kahama Business Centre	403 Debit Interest -			843,360.38	0	-100,409,504.33
31/03/2020	01/04/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -			13,000	0	-100,422,504.33
31/03/2020	01/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -			2,340	0	-100,424,844.33
01/04/2020	01/04/2020	Kahama	437 Mini Statement charge - 526425Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009262323 496		350	0	-100,425,194.33
01/04/2020	01/04/2020	Kahama	516 VAT Payable on Comm and Fees - 526425Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009262323 496		63	0	-100,425,257.33
02/04/2020	02/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0204 09:59:49 agency @52110001053@TPS9 00 Trx ID POS328093895: Ter ID 5215176780184 : Description modestus From ENGAM ENTERPRISES CO LTD => MODESTUS ALEX RUHINDA-DIRECT	EC1005663545 28		0	7,000,000	-93,425,257.33
02/04/2020	02/04/2020	Kahama	003 Cash Withdrawal - 0204 11:36:24 agency @30610022948@Trx ID:POS328142387 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005664507 91		1,650,000	0	-95,075,257.33
02/04/2020	02/04/2020	Kahama	039 Cash Withdraw charge - 0204 11:36:24 agency @30610022948@Trx ID:POS328142387 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005664507 91		6,101.69	0	-95,081,359.02
02/04/2020	02/04/2020	Kahama	516 VAT Payable on Comm and Fees - 0204 11:36:24 agency @30610022948@Trx ID:POS328142387 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005664507 91		1,098.31	0	-95,082,457.33
02/04/2020	02/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0204 14:54:51 agency @52110002355@Trx ID POS328234182: Ter ID 521532487432 : Description EMANUEL RAPHAEL From ENGAM ENTERPRISES CO LTD => EMANUEL RAPHAEL KABA KURU	EC1005666417 82		0	4,794,000	-90,288,457.33

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02/04/2020	02/04/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => IBRAHIM LUTAMBI TAMBALU	4070535caccd9 2b449	0004 79	6,000,000	0	-96,288,457.33
04/04/2020	04/04/2020	Kahama Business Centre	006 Cash Cheque - NGAASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2009563533 101	0004 80	7,500,000	0	-103,788,457.33
04/04/2020	04/04/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGAASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2009563533 101	0004 80	8,050.85	0	-103,796,508.18
04/04/2020	04/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGAASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2009563533 101	0004 80	1,449.03	0	-103,797,957.21
04/04/2020	04/04/2020	Kahama	011 Inhouse Cheque Deposit - RAHIM LUTAMBI TAMBALU@ From IBRAHIM LUTAMBI TAMBALU => ENGAM ENTERPRISES CO LTD	8128d923839fb 22849		0	2,922,500	-100,875,457.21
04/04/2020	04/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0404 13:18:33 agency @40710021592@Trx ID POS328860787: Ter ID 4075133605055 : Description GODTREN MKALAMA From ENGAM ENTERPRISES CO LTD => HERMAN DAVID KISASILA	EC1005680367 87		0	8,816,000	-92,059,457.21
04/04/2020	04/04/2020	Kahama Business Centre	006 Cash Cheque - EMMANUEL MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009563550 624	0004 81	5,100,000	0	-97,159,457.21
04/04/2020	04/04/2020	Kahama Business Centre	007 Cheque Withdrawal fees - EMMANUEL MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009563550 624	0004 81	5,610.17	0	-97,165,067.38
04/04/2020	04/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - EMMANUEL MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009563550 624	0004 81	1,009.83	0	-97,166,077.21
04/04/2020	04/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0404 17:08:58 agency @51510008359@Trx ID POS328936143: Ter ID 5155433283 : Description BENEZETH From ENGAM ENTERPRISES CO LTD => MSETI CHACHA NSABI	EC1005681894 29		0	1,859,000	-95,307,077.21
04/04/2020	04/04/2020	Kahama	437 Mini Statement charge - 398620Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009562871 510		350	0	-95,307,427.21

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04/04/2020	04/04/2020	Kahama	516 VAT Payable on Comm and Fees - 398620Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009562871 510		63	0	-95,307,490.21
04/04/2020	04/04/2020	Kahama	036 NMB ATM Cash Withdrawal - 965914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062009562871 117		100,000	0	-95,407,490.21
04/04/2020	04/04/2020	Kahama	039 Cash Withdraw charge - 965914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062009562871 117		1,101.69	0	-95,408,591.9
04/04/2020	04/04/2020	Kahama	516 VAT Payable on Comm and Fees - 965914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062009562871 117		198.31	0	-95,408,790.21
04/04/2020	04/04/2020	Kahama	003 Cash Withdrawal - 0404 18:17:41 agency @30610022948@Trx ID:POS328962127 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005682366 69		1,500,000	0	-96,908,790.21
04/04/2020	04/04/2020	Kahama	039 Cash Withdraw charge - 0404 18:17:41 agency @30610022948@Trx ID:POS328962127 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005682366 69		6,101.69	0	-96,914,891.9
04/04/2020	04/04/2020	Kahama	516 VAT Payable on Comm and Fees - 0404 18:17:41 agency @30610022948@Trx ID:POS328962127 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005682366 69		1,098.31	0	-96,915,990.21
05/04/2020	05/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:01:10 agency @30610026026@Trx ID POS329117862: Ter ID 306529068851 : Description DAUD SANGAGU From ENGAM ENTERPRISES CO LTD => LEONARD FREDY MGAYA	EC1005685999 52		0	4,000,000	-92,915,990.21
06/04/2020	06/04/2020	Kahama	006 Cash Cheque - NGASSA W. MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009763587 907	0004 75	9,636,000	0	-102,551,990.21
06/04/2020	06/04/2020	Kahama	007 Cheque Withdrawal fees - NGASSA W. MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009763587 907	0004 75	10,223.05	0	-102,562,213.26

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06/04/2020	06/04/2020	Kahama	516 VAT Payable on Comm and Fees - NGASSA W. MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009763587907	000475	1,839.91	0	-102,564,053.17
07/04/2020	07/04/2020	Kahama	437 Mini Statement charge - 27363Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009863210324		350	0	-102,564,403.17
07/04/2020	07/04/2020	Kahama	516 VAT Payable on Comm and Fees - 27363Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062009863210324		63	0	-102,564,466.17
08/04/2020	08/04/2020	Kahama Business Centre	006 Cash Cheque - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009963644407	000483	7,440,000	0	-110,004,466.17
08/04/2020	08/04/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009963644407	000483	7,989.83	0	-110,012,456
08/04/2020	08/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2009963644407	000483	1,438.05	0	-110,013,894.05
08/04/2020	08/04/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RENEY INVESTMENT COMPANY	16051fb26ab05ef74a	000482	15,000,000	0	-125,013,894.05
08/04/2020	08/04/2020	Kahama	003 Cash Withdrawal - 0804 13:03:17 agency @30610022948@Trx ID:POS329956036 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100570252599		5,000,000	0	-130,013,894.05
08/04/2020	08/04/2020	Kahama	039 Cash Withdraw charge - 0804 13:03:17 agency @30610022948@Trx ID:POS329956036 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100570252599		8,305.08	0	-130,022,199.13
08/04/2020	08/04/2020	Kahama	516 VAT Payable on Comm and Fees - 0804 13:03:17 agency @30610022948@Trx ID:POS329956036 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100570252599		1,494.92	0	-130,023,694.05
08/04/2020	08/04/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01632540 PLAN GENERAL SUPPLY			0	35,734,000	-94,289,694.05

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08/04/2020	08/04/2020	Kahama	003 Cash Withdrawal - 0804 17:49:11 agency @30610022948@Trx ID:POS330079260 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005705082 36	5,000,000	0	-99,289,694.05
08/04/2020	08/04/2020	Kahama	039 Cash Withdraw charge - 0804 17:49:11 agency @30610022948@Trx ID:POS330079260 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005705082 36	8,305.08	0	-99,297,999.13
08/04/2020	08/04/2020	Kahama	516 VAT Payable on Comm and Fees - 0804 17:49:11 agency @30610022948@Trx ID:POS330079260 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005705082 36	1,494.92	0	-99,299,494.05
08/04/2020	08/04/2020	Kahama Business Centre	437 Mini Statement charge - 477439Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362009963467 458	350	0	-99,299,844.05
08/04/2020	08/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 477439Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362009963467 458	63	0	-99,299,907.05
08/04/2020	08/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 0804 19:15:35 agency @52110001053@TPS9 00 Trx ID POS330120295: Ter ID 5215176780184 : Description kuweka From ENGAM ENTERPRISES CO LTD => MODESTUS ALEX RUHINDA- DIRECT	EC1005706109 78	0	3,380,000	-95,919,907.05
09/04/2020	09/04/2020	Kahama	437 Mini Statement charge - 33222Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062010063546 192	350	0	-95,920,257.05
09/04/2020	09/04/2020	Kahama	516 VAT Payable on Comm and Fees - 33222Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062010063546 192	63	0	-95,920,320.05



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10/04/2020	10/04/2020	Kahama	003 Cash Withdrawal - 1004 10:29:58 agency @30610022948@Trx ID:POS330530493 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005715231 60	7,400,000	0	-103,320,320.05
10/04/2020	10/04/2020	Kahama	039 Cash Withdraw charge - 1004 10:29:58 agency @30610022948@Trx ID:POS330530493 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005715231 60	10,677.96	0	-103,330,998.01
10/04/2020	10/04/2020	Kahama	516 VAT Payable on Comm and Fees - 1004 10:29:58 agency @30610022948@Trx ID:POS330530493 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005715231 60	1,922.04	0	-103,332,920.05
10/04/2020	10/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1004 10:33:17 agency @32110010022@Trx ID POS330531713: Ter ID 3215148523693 : Description NASHON TIGER From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1005715255 32	0	500,000	-102,832,920.05
10/04/2020	10/04/2020	Kahama	003 Cash Withdrawal - 1004 18:15:13 agency @30610022948@Trx ID:POS330679501 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005718120 01	2,000,000	0	-104,832,920.05
10/04/2020	10/04/2020	Kahama	039 Cash Withdraw charge - 1004 18:15:13 agency @30610022948@Trx ID:POS330679501 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005718120 01	6,355.93	0	-104,839,275.98
10/04/2020	10/04/2020	Kahama	516 VAT Payable on Comm and Fees - 1004 18:15:13 agency @30610022948@Trx ID:POS330679501 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005718120 01	1,144.07	0	-104,840,420.05
10/04/2020	10/04/2020	Kahama	437 Mini Statement charge - 418512Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062010163796 200	350	0	-104,840,770.05



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10/04/2020	10/04/2020	Kahama	516 VAT Payable on Comm and Fees - 418512Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062010163796200		63	0	-104,840,833.05
10/04/2020	10/04/2020	Kahama	036 NMB ATM Cash Withdrawal - 833685Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062010163796261		250,000	0	-105,090,833.05
10/04/2020	10/04/2020	Kahama	039 Cash Withdraw charge - 833685Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062010163796261		1,271.19	0	-105,092,104.24
10/04/2020	10/04/2020	Kahama	516 VAT Payable on Comm and Fees - 833685Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062010163796261		228.81	0	-105,092,333.05
13/04/2020	13/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 1304 17:19:21 agency @30610019944@Trx ID POS331277146: Ter ID 30655202308 : Description EDWIN PETER From ENGAM ENTERPRISES CO LTD => NYAKANYENGE STATIONERY& GEN SUP	EC100573110708		0	900,000	-104,192,333.05
14/04/2020	14/04/2020	Mpanda	001 Cash Deposit - BY JENIFA From ENGAM ENTERPRISES CO LTD	FJB2010563834500		0	3,000,000	-101,192,333.05
14/04/2020	14/04/2020	Kahama Business Centre	437 Mini Statement charge - 656821Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362010564289344		350	0	-101,192,683.05
14/04/2020	14/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 656821Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362010564289344		63	0	-101,192,746.05
17/04/2020	17/04/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => ENGAM ENRETPRISES CO LTD	5644fa51736619784d	000484	80,000,000	0	-181,192,746.05
18/04/2020	18/04/2020	Kahama Business Centre	437 Mini Statement charge - 303115Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362010964713685		350	0	-181,193,096.05

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18/04/2020	18/04/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 303115Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362010964713 685	63	0	-181,193,159.05
20/04/2020	20/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2004 10:49:50 agency @32110010022@Trx ID POS333027146: Ter ID 3215148523693 : Description MASUMBUKO SIMION From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1005765059 56	0	680,000	-180,513,159.05
20/04/2020	20/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2004 15:57:56 agency @30610022948@Trx ID POS333160715: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005767441 17	0	16,000,000	-164,513,159.05
21/04/2020	21/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2104 10:58:58 agency @32110010022@Trx ID POS33334888: Ter ID 3215148523693 : Description NYABENDA From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1005770871 94	0	16,466,000	-148,047,159.05
21/04/2020	21/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2104 11:00:02 agency @32110010022@Trx ID POS33335326: Ter ID 3215148523693 : Description MANENO MENGI From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1005770879 55	0	20,000,000	-128,047,159.05
27/04/2020	27/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201180318 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT 2020 * KAHAMA TOWN COUNCIL		0	10,735,000	-117,312,159.05
27/04/2020	27/04/2020	Kahama	432 NMB Balance Enquiry - 2704 15:10:55 agency @30610022948@Trx ID:POS335444413 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD	EC1005824527 15	400	0	-117,312,559.05
27/04/2020	27/04/2020	Kahama	437 Mini Statement charge - 374575Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062011866581 933	350	0	-117,312,909.05

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27/04/2020	27/04/2020	Kahama	516 VAT Payable on Comm and Fees - 374575Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062011866581933		63	0	-117,312,972.05
27/04/2020	27/04/2020	Kahama Business Centre	254 Loan Instalment Payment -			15,198,198.09	0	-132,511,170.14
28/04/2020	28/04/2020	Kahama	003 Cash Withdrawal - 2804 10:21:55 agency @30610022499@Trx ID:POS335651424 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC100582902241		3,000,000	0	-135,511,170.14
28/04/2020	28/04/2020	Kahama	039 Cash Withdraw charge - 2804 10:21:55 agency @30610022499@Trx ID:POS335651424 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC100582902241		6,779.66	0	-135,517,949.8
28/04/2020	28/04/2020	Kahama	516 VAT Payable on Comm and Fees - 2804 10:21:55 agency @30610022499@Trx ID:POS335651424 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC100582902241		1,220.34	0	-135,519,170.14
28/04/2020	28/04/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01632542 PLAN GENERAL SUPPLY			0	12,936,000	-122,583,170.14
28/04/2020	28/04/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	50228f50eae48bc74e	000485	30,000,000	0	-152,583,170.14
28/04/2020	28/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2804 17:42:50 agency @30610022948@Trx ID POS335858938: Ter ID 306518185621 : Description ENGAM ENTERPRISES From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100583313203		0	5,000,000	-147,583,170.14
28/04/2020	28/04/2020	Kahama	437 Mini Statement charge - 224471Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062011966763404		350	0	-147,583,520.14
28/04/2020	28/04/2020	Kahama	516 VAT Payable on Comm and Fees - 224471Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062011966763404		63	0	-147,583,583.14

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30/04/2020	30/04/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - SHI INVESTMENT TANZANIA@ From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	1038122b86189 e0b42	0	3,640,000	-143,943,583.14
30/04/2020	30/04/2020	Kahama Business Centre	001 Cash Deposit - CASH DEPOSITED BY NGASSA From ENGAM ENTERPRISES CO LTD	FJB2012164480 118	0	49,000,000	-94,943,583.14
30/04/2020	30/04/2020	Kahama	003 Cash Withdrawal - 3004 19:21:47 agency @30610022836@TPS9 00 Trx ID:POS336547285 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1005848198 54	100,000	0	-95,043,583.14
30/04/2020	30/04/2020	Kahama	039 Cash Withdraw charge - 3004 19:21:47 agency @30610022836@TPS9 00 Trx ID:POS336547285 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1005848198 54	2,966.1	0	-95,046,549.24
30/04/2020	30/04/2020	Kahama	516 VAT Payable on Comm and Fees - 3004 19:21:47 agency @30610022836@TPS9 00 Trx ID:POS336547285 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1005848198 54	533.9	0	-95,047,083.14
30/04/2020	01/05/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -		13,000	0	-95,060,083.14
30/04/2020	01/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		2,340	0	-95,062,423.14
30/04/2020	01/05/2020	Kahama Business Centre	403 Debit Interest -		1,869,865.31	0	-96,932,288.45
01/05/2020	01/05/2020	Kahama	003 Cash Withdrawal - 0105 10:36:28 agency @30610022948@Trx ID:POS336639022 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005850617 78	10,000,000	0	-106,932,288.45
01/05/2020	01/05/2020	Kahama	039 Cash Withdraw charge - 0105 10:36:28 agency @30610022948@Trx ID:POS336639022 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005850617 78	12,711.86	0	-106,945,000.31

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01/05/2020	01/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0105 10:36:28 agency @30610022948@Trx ID:POS336639022 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100585061778	2,288.14	0	-106,947,288.45
02/05/2020	02/05/2020	Kahama	437 Mini Statement charge - 592226Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062012367329585	350	0	-106,947,638.45
02/05/2020	02/05/2020	Kahama	516 VAT Payable on Comm and Fees - 592226Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062012367329585	63	0	-106,947,701.45
02/05/2020	02/05/2020	Kahama	003 Cash Withdrawal - 0205 10:59:10 agency @30610022948@Trx ID:POS336940812 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100585720716	5,000,000	0	-111,947,701.45
02/05/2020	02/05/2020	Kahama	039 Cash Withdraw charge - 0205 10:59:10 agency @30610022948@Trx ID:POS336940812 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100585720716	8,305.08	0	-111,956,006.53
02/05/2020	02/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0205 10:59:10 agency @30610022948@Trx ID:POS336940812 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100585720716	1,494.92	0	-111,957,501.45
03/05/2020	03/05/2020	Kahama	003 Cash Withdrawal - 0305 11:50:12 agency @30610022948@Trx ID:POS337233299 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100586327720	10,000,000	0	-121,957,501.45
03/05/2020	03/05/2020	Kahama	039 Cash Withdraw charge - 0305 11:50:12 agency @30610022948@Trx ID:POS337233299 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100586327720	12,711.86	0	-121,970,213.31

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03/05/2020	03/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0305 11:50:12 agency @30610022948@Trx ID:POS337233299 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100586327720	2,288.14	0	-121,972,501.45
03/05/2020	03/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0305 16:51:51 agency @30610026026@Trx ID POS337305662: Ter ID 306529068851 : Description DAUD SANAGU From ENGAM ENTERPRISES CO LTD => LEONARD FREDY MGAYA	EC100586483727	0	3,400,000	-118,572,501.45
04/05/2020	04/05/2020	Kahama	003 Cash Withdrawal - 0405 13:51:14 agency @30610022948@Trx ID:POS337542309 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100586946994	2,500,000	0	-121,072,501.45
04/05/2020	04/05/2020	Kahama	039 Cash Withdraw charge - 0405 13:51:14 agency @30610022948@Trx ID:POS337542309 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100586946994	6,355.93	0	-121,078,857.38
04/05/2020	04/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0405 13:51:14 agency @30610022948@Trx ID:POS337542309 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100586946994	1,144.07	0	-121,080,001.45
05/05/2020	05/05/2020	Kahama	437 Mini Statement charge - 351535Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062012667752538	350	0	-121,080,351.45
05/05/2020	05/05/2020	Kahama	516 VAT Payable on Comm and Fees - 351535Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062012667752538	63	0	-121,080,414.45
05/05/2020	05/05/2020	Kahama	003 Cash Withdrawal - 0505 09:40:29 agency @30610022948@Trx ID:POS337762585 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100587385930	3,000,000	0	-124,080,414.45



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05/05/2020	05/05/2020	Kahama	039 Cash Withdraw charge - 0505 09:40:29 agency @30610022948@Trx ID:POS337762585 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005873859 30		6,779.66	0	-124,087,194.11
05/05/2020	05/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0505 09:40:29 agency @30610022948@Trx ID:POS337762585 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005873859 30		1,220.34	0	-124,088,414.45
05/05/2020	05/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => YUSUPH MOHAMEDI BAKINA	8951ce48c07de 0de46	0004 86	3,255,000	0	-127,343,414.45
05/05/2020	05/05/2020	Kahama	003 Cash Withdrawal - 0505 16:44:50 agency @30610022948@Trx ID:POS337954037 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005877418 81		4,000,000	0	-131,343,414.45
05/05/2020	05/05/2020	Kahama	039 Cash Withdraw charge - 0505 16:44:50 agency @30610022948@Trx ID:POS337954037 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005877418 81		8,050.84	0	-131,351,465.29
05/05/2020	05/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0505 16:44:50 agency @30610022948@Trx ID:POS337954037 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005877418 81		1,449.16	0	-131,352,914.45
06/05/2020	06/05/2020	Kahama Business Centre	001 Cash Deposit - CEMENT 200 BY POSHI INVESTMENT From ENGAM ENTERPRISES CO LTD	FJB2012764657 076		0	3,640,000	-127,712,914.45
06/05/2020	06/05/2020	Kahama	437 Mini Statement charge - 89435Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062012767959 900		350	0	-127,713,264.45
06/05/2020	06/05/2020	Kahama	516 VAT Payable on Comm and Fees - 89435Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062012767959 900		63	0	-127,713,327.45

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07/05/2020	07/05/2020	Kahama Business Centre	006 Cash Cheque - NGASSA MA MASALU From ENGAM ENTERPRISES CO LTD	FJB2012864700 514	0004 87	10,000,000	0	-137,713,327.45
07/05/2020	07/05/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA MA MASALU From ENGAM ENTERPRISES CO LTD	FJB2012864700 514	0004 87	10,593.23	0	-137,723,920.68
07/05/2020	07/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA MA MASALU From ENGAM ENTERPRISES CO LTD	FJB2012864700 514	0004 87	1,906.53	0	-137,725,827.21
07/05/2020	07/05/2020	Kahama	003 Cash Withdrawal - 0705 12:51:43 agency @30610019944@Trx ID:POS338490378 Ter ID:30655202308 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => NYAKANYENGE STATIONERY& GEN SUP	EC1005887892 96		50,000	0	-137,775,827.21
07/05/2020	07/05/2020	Kahama	039 Cash Withdraw charge - 0705 12:51:43 agency @30610019944@Trx ID:POS338490378 Ter ID:30655202308 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => NYAKANYENGE STATIONERY& GEN SUP	EC1005887892 96		1,864.4	0	-137,777,691.61
07/05/2020	07/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0705 12:51:43 agency @30610019944@Trx ID:POS338490378 Ter ID:30655202308 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => NYAKANYENGE STATIONERY& GEN SUP	EC1005887892 96		335.6	0	-137,778,027.21
08/05/2020	08/05/2020	Kahama	003 Cash Withdrawal - 0805 12:28:50 agency @30610022948@Trx ID:POS338784745 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005893635 58		6,000,000	0	-143,778,027.21
08/05/2020	08/05/2020	Kahama	039 Cash Withdraw charge - 0805 12:28:50 agency @30610022948@Trx ID:POS338784745 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005893635 58		9,067.79	0	-143,787,095
08/05/2020	08/05/2020	Kahama	516 VAT Payable on Comm and Fees - 0805 12:28:50 agency @30610022948@Trx ID:POS338784745 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005893635 58		1,632.21	0	-143,788,727.21



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09/05/2020	09/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 0905 13:13:23 agency @30610022948@Trx ID POS339103052: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005899826 21	0	4,400,000	-139,388,727.21
11/05/2020	10/05/2020	Kahama	437 Mini Statement charge - 663659Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013168489 663	350	0	-139,389,077.21
11/05/2020	10/05/2020	Kahama	516 VAT Payable on Comm and Fees - 663659Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013168489 663	63	0	-139,389,140.21
11/05/2020	10/05/2020	Kahama	036 NMB ATM Cash Withdrawal - 969738Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062013168489 742	30,000	0	-139,419,140.21
11/05/2020	10/05/2020	Kahama	039 Cash Withdraw charge - 969738Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062013168489 742	932.2	0	-139,420,072.41
11/05/2020	10/05/2020	Kahama	516 VAT Payable on Comm and Fees - 969738Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062013168489 742	167.8	0	-139,420,240.21
11/05/2020	11/05/2020	Kahama	003 Cash Withdrawal - 1105 10:21:38 agency @30610022948@Trx ID:POS339459156 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005905711 36	7,316,000	0	-146,736,240.21
11/05/2020	11/05/2020	Kahama	039 Cash Withdraw charge - 1105 10:21:38 agency @30610022948@Trx ID:POS339459156 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005905711 36	10,677.96	0	-146,746,918.17
11/05/2020	11/05/2020	Kahama	516 VAT Payable on Comm and Fees - 1105 10:21:38 agency @30610022948@Trx ID:POS339459156 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005905711 36	1,922.04	0	-146,748,840.21

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11/05/2020	11/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1105 15:42:12 agency @30610022948@Trx ID POS339626086: Ter ID 306518185621 : Description DANIEL From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005908688 17		0	1,500,000	-145,248,840.21
12/05/2020	12/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	19525df9ee514 7ba4f	0004 88	6,000,000	0	-151,248,840.21
13/05/2020	13/05/2020	Kahama	437 Mini Statement charge - 972686Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013468807 926		350	0	-151,249,190.21
13/05/2020	13/05/2020	Kahama	516 VAT Payable on Comm and Fees - 972686Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013468807 926		63	0	-151,249,253.21
13/05/2020	13/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:04:01 agency @30610022948@Trx ID POS340281314: Ter ID 306518185621 : Description DANIEL From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005921020 08		0	1,200,000	-150,049,253.21
13/05/2020	13/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1305 16:17:47 agency @30610024235@TPS9 00 Trx ID POS340286750: Ter ID 3065179246512 : Description shinje matimba From ENGAM ENTERPRISES CO LTD => JANETH DAVID ZIMBIHILE	EC1005921123 86		0	3,800,000	-146,249,253.21
13/05/2020	13/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1305 17:37:04 agency @33310000894@TPS9 00 Trx ID POS340320814: Ter ID 3335185968003 : Description edison From ENGAM ENTERPRISES CO LTD => ALAWI ABDUL KANGUMUNDA	EC1005921718 28		0	3,570,000	-142,679,253.21
14/05/2020	14/05/2020	Kibondo	001 Cash Deposit - BY MAULID JUMA From ENGAM ENTERPRISES CO LTD	FJB2013564974 296		0	12,170,000	-130,509,253.21
14/05/2020	14/05/2020	Kahama	437 Mini Statement charge - 323707Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013568960 250		350	0	-130,509,603.21

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14/05/2020	14/05/2020	Kahama	516 VAT Payable on Comm and Fees - 323707Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013568960250	63	0	-130,509,666.21
14/05/2020	14/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1405 17:10:36 agency @30610022948@Trx ID POS340599570: Ter ID 306518185621 : Description RUBEN COSTANTINE From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100592759316	0	5,000,000	-125,509,666.21
15/05/2020	15/05/2020	Kahama	437 Mini Statement charge - 464879Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013669026799	350	0	-125,510,016.21
15/05/2020	15/05/2020	Kahama	516 VAT Payable on Comm and Fees - 464879Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013669026799	63	0	-125,510,079.21
15/05/2020	15/05/2020	Kahama	003 Cash Withdrawal - 1505 10:38:12 agency @30610022948@Trx ID:POS340741786 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100593019951	7,500,000	0	-133,010,079.21
15/05/2020	15/05/2020	Kahama	039 Cash Withdraw charge - 1505 10:38:12 agency @30610022948@Trx ID:POS340741786 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100593019951	10,677.96	0	-133,020,757.17
15/05/2020	15/05/2020	Kahama	516 VAT Payable on Comm and Fees - 1505 10:38:12 agency @30610022948@Trx ID:POS340741786 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100593019951	1,922.04	0	-133,022,679.21
16/05/2020	16/05/2020	Kahama	437 Mini Statement charge - 892534Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013769259244	350	0	-133,023,029.21
16/05/2020	16/05/2020	Kahama	516 VAT Payable on Comm and Fees - 892534Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062013769259244	63	0	-133,023,092.21

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17/05/2020	17/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => LFK SERVICES STATION LIMITED	4237e5ce7015c35d47	000489	3,237,500	0	-136,260,592.21
18/05/2020	18/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1805 16:59:57 agency @30610022948@Trx ID POS341704017: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100594958803		0	17,500,000	-118,760,592.21
19/05/2020	19/05/2020	Kahama	437 Mini Statement charge - 284364Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014069514355		350	0	-118,760,942.21
19/05/2020	19/05/2020	Kahama	516 VAT Payable on Comm and Fees - 284364Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014069514355		63	0	-118,761,005.21
19/05/2020	19/05/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	92890f33f823b4e648	000490	23,000,000	0	-141,761,005.21
19/05/2020	19/05/2020	Kahama	003 Cash Withdrawal - 1905 16:18:07 agency @30610019847@Trx ID:POS342007405 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC100595515902		5,700,000	0	-147,461,005.21
19/05/2020	19/05/2020	Kahama	039 Cash Withdraw charge - 1905 16:18:07 agency @30610019847@Trx ID:POS342007405 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC100595515902		8,305.08	0	-147,469,310.29
19/05/2020	19/05/2020	Kahama	516 VAT Payable on Comm and Fees - 1905 16:18:07 agency @30610019847@Trx ID:POS342007405 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC100595515902		1,494.92	0	-147,470,805.21
19/05/2020	19/05/2020	Kahama	437 Mini Statement charge - 355555Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014069590136		350	0	-147,471,155.21

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19/05/2020	19/05/2020	Kahama	516 VAT Payable on Comm and Fees - 355555Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014069590136		63	0	-147,471,218.21
19/05/2020	20/05/2020	Kahama Business Centre	422 Cheque Book Charges -			36,900	0	-147,508,118.21
19/05/2020	20/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -			7,380	0	-147,515,498.21
19/05/2020	20/05/2020	Kahama Business Centre	421 Stamp duty Charges -			10,000	0	-147,525,498.21
19/05/2020	20/05/2020	Kahama Business Centre	422 Cheque Book Charges -			4,100	0	-147,529,598.21
20/05/2020	20/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2005 17:12:41 agency @30610022948@Trx ID POS342337103: Ter ID 306518185621 : Description DANIEL From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100596137859		0	5,500,000	-142,029,598.21
20/05/2020	20/05/2020	Kahama	437 Mini Statement charge - 564121Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014169723347		350	0	-142,029,948.21
20/05/2020	20/05/2020	Kahama	516 VAT Payable on Comm and Fees - 564121Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014169723347		63	0	-142,030,011.21
21/05/2020	21/05/2020	Kibondo	001 Cash Deposit - BY EMMANUEL SEBITANGU From ENGAM ENTERPRISES CO LTD	FJB2014265246204		0	26,600,000	-115,430,011.21
21/05/2020	21/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	1942a7c85cafb5aa41	000491	20,000,000	0	-135,430,011.21
21/05/2020	21/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2105 17:52:55 agency @30610022948@Trx ID POS342668654: Ter ID 306518185621 : Description DANIEL From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100596802838		0	5,000,000	-130,430,011.21
22/05/2020	22/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2205 08:46:53 agency @51510013140@Trx ID POS342800026: Ter ID 515536159 : Description MASHAKA MAULID From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100597222551		0	5,340,000	-125,090,011.21



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22/05/2020	22/05/2020	Kahama	437 Mini Statement charge - 766189Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014370011432		350	0	-125,090,361.21
22/05/2020	22/05/2020	Kahama	516 VAT Payable on Comm and Fees - 766189Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014370011432		63	0	-125,090,424.21
22/05/2020	22/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2205 15:33:55 agency @30610022948@Trx ID POS343085888: Ter ID 306518185621 : Description NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100597960667		0	7,600,000	-117,490,424.21
22/05/2020	22/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	69183047c5a32d2646	000492	5,000,000	0	-122,490,424.21
23/05/2020	23/05/2020	Kahama Business Centre	006 Cash Cheque - NGASAA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2014465331249	000493	8,000,000	0	-130,490,424.21
23/05/2020	23/05/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASAA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2014465331249	000493	8,559.32	0	-130,498,983.53
23/05/2020	23/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASAA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2014465331249	000493	1,540.53	0	-130,500,524.06
23/05/2020	23/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	9037104e22642ce344	000494	7,400,000	0	-137,900,524.06
23/05/2020	23/05/2020	Kahama	003 Cash Withdrawal - 2305 14:01:10 agency @30610022948@Trx ID:POS343441154 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100599366911		2,945,000	0	-140,845,524.06
23/05/2020	23/05/2020	Kahama	039 Cash Withdraw charge - 2305 14:01:10 agency @30610022948@Trx ID:POS343441154 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100599366911		6,355.93	0	-140,851,879.99

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23/05/2020	23/05/2020	Kahama	516 VAT Payable on Comm and Fees - 2305 14:01:10 agency @30610022948@Trx ID:POS343441154 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005993669 11	1,144.07	0	-140,853,024.06
23/05/2020	23/05/2020	Kahama	003 Cash Withdrawal - 2305 17:19:05 agency @30610022948@Trx ID:POS343528724 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005997550 31	1,500,000	0	-142,353,024.06
23/05/2020	23/05/2020	Kahama	039 Cash Withdraw charge - 2305 17:19:05 agency @30610022948@Trx ID:POS343528724 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005997550 31	6,101.69	0	-142,359,125.75
23/05/2020	23/05/2020	Kahama	516 VAT Payable on Comm and Fees - 2305 17:19:05 agency @30610022948@Trx ID:POS343528724 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1005997550 31	1,098.31	0	-142,360,224.06
24/05/2020	24/05/2020	Kahama Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	-157,482,809.22
25/05/2020	25/05/2020	Kahama	437 Mini Statement charge - 840049Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014670864 255	350	0	-157,483,159.22
25/05/2020	25/05/2020	Kahama	516 VAT Payable on Comm and Fees - 840049Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014670864 255	63	0	-157,483,222.22
25/05/2020	25/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2505 15:53:46 agency @32110010022@Trx ID POS344016107: Ter ID 3215148523693 : Description KORONEL From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1006019152 61	0	2,625,000	-154,858,222.22
25/05/2020	25/05/2020	Kahama	003 Cash Withdrawal - 2505 18:39:08 agency @30610019899@TPS9 00 Trx ID:POS344082246 Ter ID:3065176744308 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC1006020712 71	2,000,000	0	-156,858,222.22

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25/05/2020	25/05/2020	Kahama	039 Cash Withdraw charge - 2505 18:39:08 agency @30610019899@TPS9 00 Trx ID:POS344082246 Ter ID:3065176744308 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC1006020712 71		6,355.93	0	-156,864,578.15
25/05/2020	25/05/2020	Kahama	516 VAT Payable on Comm and Fees - 2505 18:39:08 agency @30610019899@TPS9 00 Trx ID:POS344082246 Ter ID:3065176744308 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC1006020712 71		1,144.07	0	-156,865,722.22
26/05/2020	26/05/2020	Kahama	437 Mini Statement charge - 834238Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014771160 812		350	0	-156,866,072.22
26/05/2020	26/05/2020	Kahama	516 VAT Payable on Comm and Fees - 834238Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014771160 812		63	0	-156,866,135.22
26/05/2020	26/05/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01628419 NORWEGIAN REFUGEE COUNCIL (NRC)			0	41,485,000	-115,381,135.22
27/05/2020	27/05/2020	Kahama	437 Mini Statement charge - 728285Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014871242 462		350	0	-115,381,485.22
27/05/2020	27/05/2020	Kahama	516 VAT Payable on Comm and Fees - 728285Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014871242 462		63	0	-115,381,548.22
27/05/2020	27/05/2020	Kahama Business Centre	006 Cash Cheque - NGASSA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2014865444 323	0004 96	14,880,000	0	-130,261,548.22
27/05/2020	27/05/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2014865444 323	0004 96	15,555.93	0	-130,277,104.15
27/05/2020	27/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2014865444 323	0004 96	2,799.57	0	-130,279,903.72

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27/05/2020	27/05/2020	Kahama	011 Inhouse Cheque Deposit - M KAHAMA 'B' CAPITATION@ From S/M KAHAMA 'B' CAPITATION => ENGAM ENTERPRISES CO LTD	427182c973c9a21842		0	180,000	-130,099,903.72
27/05/2020	27/05/2020	Kibondo	001 Cash Deposit - BY BENEZETH JOHN From ENGAM ENTERPRISES CO LTD	FJB2014865465778		0	3,000,000	-127,099,903.72
27/05/2020	27/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	48083081cbd4350a46	000495	23,500,000	0	-150,599,903.72
27/05/2020	27/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2705 16:07:25 agency @30610022948@Trx ID POS344774738: Ter ID 306518185621 : Description NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100603580218		0	7,000,000	-143,599,903.72
28/05/2020	28/05/2020	Kahama	003 Cash Withdrawal - 2805 11:37:26 agency @30610022948@Trx ID:POS345012282 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100604066281		3,000,000	0	-146,599,903.72
28/05/2020	28/05/2020	Kahama	039 Cash Withdraw charge - 2805 11:37:26 agency @30610022948@Trx ID:POS345012282 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100604066281		6,779.66	0	-146,606,683.38
28/05/2020	28/05/2020	Kahama	516 VAT Payable on Comm and Fees - 2805 11:37:26 agency @30610022948@Trx ID:POS345012282 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100604066281		1,220.34	0	-146,607,903.72
28/05/2020	28/05/2020	Kahama	437 Mini Statement charge - 470209Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014971465565		350	0	-146,608,253.72
28/05/2020	28/05/2020	Kahama	516 VAT Payable on Comm and Fees - 470209Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014971465565		63	0	-146,608,316.72
28/05/2020	28/05/2020	Kahama Business Centre	006 Cash Cheque - NGASSA MASABU From ENGAM ENTERPRISES CO LTD	FJB2014965528621	000497	10,000,000	0	-156,608,316.72

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28/05/2020	28/05/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA MASABU From ENGAM ENTERPRISES CO LTD	FJB2014965528 621	0004 97	10,593.23	0	-156,618,909.95
28/05/2020	28/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA MASABU From ENGAM ENTERPRISES CO LTD	FJB2014965528 621	0004 97	1,906.53	0	-156,620,816.48
28/05/2020	28/05/2020	Kahama	011 Inhouse Cheque Deposit - ULE YA MSINGI MAYILA@ From SHULE YA MSINGI MAYILA => ENGAM ENTERPRISES CO LTD	9561255c67f16 99140		0	10,252,760	-146,368,056.48
28/05/2020	28/05/2020	Kahama	437 Mini Statement charge - 122382Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014971564 256		350	0	-146,368,406.48
28/05/2020	28/05/2020	Kahama	516 VAT Payable on Comm and Fees - 122382Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062014971564 256		63	0	-146,368,469.48
28/05/2020	28/05/2020	Kahama	036 NMB ATM Cash Withdrawal - 8692Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062014971564 411		100,000	0	-146,468,469.48
28/05/2020	28/05/2020	Kahama	039 Cash Withdraw charge - 8692Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062014971564 411		1,101.69	0	-146,469,571.17
28/05/2020	28/05/2020	Kahama	516 VAT Payable on Comm and Fees - 8692Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062014971564 411		198.31	0	-146,469,769.48
29/05/2020	29/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201500208 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT-BUZWAGI * KAHAMA MUNICIPAL COUNCIL			0	26,866,000	-119,603,769.48
29/05/2020	29/05/2020	Kahama	437 Mini Statement charge - 109002Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015071626 961		350	0	-119,604,119.48
29/05/2020	29/05/2020	Kahama	516 VAT Payable on Comm and Fees - 109002Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015071626 961		63	0	-119,604,182.48

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29/05/2020	29/05/2020	Kahama Business Centre	006 Cash Cheque - NGASSA M MASECHI From ENGAM ENTERPRISES CO LTD	FJB2015065552 143	0004 98	3,000,000	0	-122,604,182.48
29/05/2020	29/05/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA M MASECHI From ENGAM ENTERPRISES CO LTD	FJB2015065552 143	0004 98	5,508.47	0	-122,609,690.95
29/05/2020	29/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA M MASECHI From ENGAM ENTERPRISES CO LTD	FJB2015065552 143	0004 98	991.53	0	-122,610,682.48
29/05/2020	29/05/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	160192d46128c 61f4a	0004 99	27,000,000	0	-149,610,682.48
29/05/2020	29/05/2020	Kahama Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-MAY-2020	336BENQ20150 231D		1,949.16	0	-149,612,631.64
29/05/2020	29/05/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-MAY-2020	336BENQ20150 231D		350.84	0	-149,612,982.48
31/05/2020	31/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 3105 09:01:24 agency @51510013139@Trx ID POS345985222: Ter ID 515529860 : Description HERMAN N From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1006061174 58		0	2,400,000	-147,212,982.48
31/05/2020	31/05/2020	Kahama	006 Cash Cheque - ngassa m masalu From ENGAM ENTERPRISES CO LTD	FJB2015265633 183	0005 00	5,000,000	0	-152,212,982.48
31/05/2020	31/05/2020	Kahama	007 Cheque Withdrawal fees - ngassa m masalu From ENGAM ENTERPRISES CO LTD	FJB2015265633 183	0005 00	5,508.48	0	-152,218,490.96
31/05/2020	31/05/2020	Kahama	516 VAT Payable on Comm and Fees - ngassa m masalu From ENGAM ENTERPRISES CO LTD	FJB2015265633 183	0005 00	991.53	0	-152,219,482.49
31/05/2020	31/05/2020	Kahama	003 Cash Withdrawal - 3105 13:47:27 agency @30610022948@Trx ID:POS346066195 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006062842 96		5,100,000	0	-157,319,482.49
31/05/2020	31/05/2020	Kahama	039 Cash Withdraw charge - 3105 13:47:27 agency @30610022948@Trx ID:POS346066195 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006062842 96		8,305.08	0	-157,327,787.57

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31/05/2020	31/05/2020	Kahama	516 VAT Payable on Comm and Fees - 3105 13:47:27 agency @30610022948@Trx ID:POS346066195 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006062842 96	1,494.92	0	-157,329,282.49
31/05/2020	01/06/2020	Kahama Business Centre	403 Debit Interest -		2,193,248.53	0	-159,522,531.02
31/05/2020	01/06/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -		13,000	0	-159,535,531.02
31/05/2020	01/06/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		2,340	0	-159,537,871.02
01/06/2020	01/06/2020	Kahama	437 Mini Statement charge - 847607Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015372219 352	350	0	-159,538,221.02
01/06/2020	01/06/2020	Kahama	516 VAT Payable on Comm and Fees - 847607Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015372219 352	63	0	-159,538,284.02
01/06/2020	01/06/2020	Kahama	003 Cash Withdrawal - 0106 19:13:11 agency @30610022836@TPS9 00 Trx ID:POS346593691 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1006073169 32	3,000,000	0	-162,538,284.02
01/06/2020	01/06/2020	Kahama	039 Cash Withdraw charge - 0106 19:13:11 agency @30610022836@TPS9 00 Trx ID:POS346593691 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1006073169 32	6,779.66	0	-162,545,063.68
01/06/2020	01/06/2020	Kahama	516 VAT Payable on Comm and Fees - 0106 19:13:11 agency @30610022836@TPS9 00 Trx ID:POS346593691 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1006073169 32	1,220.34	0	-162,546,284.02

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03/06/2020	03/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0306 15:35:51 agency @30610022948@Trx ID POS347319567: Ter ID 306518185621 : Description NGASA M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006087579 42		0	7,000,000	-155,546,284.02
04/06/2020	04/06/2020	Kahama	437 Mini Statement charge - 993895Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015672684 557		350	0	-155,546,634.02
04/06/2020	04/06/2020	Kahama	516 VAT Payable on Comm and Fees - 993895Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015672684 557		63	0	-155,546,697.02
04/06/2020	04/06/2020	Kahama	003 Cash Withdrawal - 0406 16:06:59 agency @30610022948@Trx ID:POS347719470 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006094999 18		4,000,000	0	-159,546,697.02
04/06/2020	04/06/2020	Kahama	039 Cash Withdraw charge - 0406 16:06:59 agency @30610022948@Trx ID:POS347719470 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006094999 18		8,050.84	0	-159,554,747.86
04/06/2020	04/06/2020	Kahama	516 VAT Payable on Comm and Fees - 0406 16:06:59 agency @30610022948@Trx ID:POS347719470 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006094999 18		1,449.16	0	-159,556,197.02
05/06/2020	05/06/2020	Kahama	437 Mini Statement charge - 586233Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015772845 558		350	0	-159,556,547.02
05/06/2020	05/06/2020	Kahama	516 VAT Payable on Comm and Fees - 586233Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015772845 558		63	0	-159,556,610.02
05/06/2020	05/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	86576f6178838 3d34a	0005 01	7,650,000	0	-167,206,610.02



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05/06/2020	05/06/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @GHARAMA ZA CEMENT NYASUBI HC@LGAS HEALTH SECTOR ACCOUN B/O KAHAMA TOWN COUNCIL-832033V200 4776				0	14,356,020	-152,850,590.02
05/06/2020	05/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0506 17:44:09 agency @30610022948@Trx ID POS348154632: Ter ID 306518185621 : Description DANIEL N From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006102956 09			0	2,400,000	-150,450,590.02
06/06/2020	06/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0606 09:17:21 agency @52110002355@Trx ID POS348266408: Ter ID 521532487432 : Description EMANUEL RAPHAEL From ENGAM ENTERPRISES CO LTD => EMANUEL RAPHAEL KABAURU	EC1006105330 80			0	3,600,000	-146,850,590.02
06/06/2020	06/06/2020	Kahama	437 Mini Statement charge - 578983Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015872963 753			350	0	-146,850,940.02
06/06/2020	06/06/2020	Kahama	516 VAT Payable on Comm and Fees - 578983Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062015872963 753			63	0	-146,851,003.02
06/06/2020	06/06/2020	Kahama Business Centre	006 Cash Cheque - NGASSA M. MASALA From ENGAM ENTERPRISES CO LTD	FJB2015865927 271	0005 02		17,000,000	0	-163,851,003.02
06/06/2020	06/06/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA M. MASALA From ENGAM ENTERPRISES CO LTD	FJB2015865927 271	0005 02		17,711.86	0	-163,868,714.88
06/06/2020	06/06/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA M. MASALA From ENGAM ENTERPRISES CO LTD	FJB2015865927 271	0005 02		3,187.53	0	-163,871,902.41
08/06/2020	08/06/2020	Kahama Business Centre	437 Mini Statement charge - 854113Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362016073212 583			350	0	-163,872,252.41
08/06/2020	08/06/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 854113Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362016073212 583			63	0	-163,872,315.41

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09/06/2020	09/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0906 16:35:17 agency @51510013140@Trx ID POS349457910: Ter ID 515536159 : Description BENEZETH From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1006127084 12		0	2,000,000	-161,872,315.41
09/06/2020	09/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0906 17:56:30 agency @30610022948@Trx ID POS349500411: Ter ID 306518185621 : Description RUBEN COSTANTINE From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006127777 59		0	2,300,000	-159,572,315.41
10/06/2020	10/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1006 13:41:22 agency @30610022948@Trx ID POS349749103: Ter ID 306518185621 : Description DANIEL NGASA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006132312 50		0	1,000,000	-158,572,315.41
10/06/2020	10/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1006 13:43:50 agency @30610022948@Trx ID POS349750160: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006132332 30		0	2,000,000	-156,572,315.41
10/06/2020	10/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1006 18:12:42 agency @30610022948@Trx ID POS349884718: Ter ID 306518185621 : Description DANIEL NGASA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006134617 59		0	1,750,000	-154,822,315.41
11/06/2020	11/06/2020	Kahama	437 Mini Statement charge - 924616Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016373635 991		350	0	-154,822,665.41
11/06/2020	11/06/2020	Kahama	516 VAT Payable on Comm and Fees - 924616Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016373635 991		63	0	-154,822,728.41
11/06/2020	11/06/2020	Kahama	003 Cash Withdrawal - 1106 09:11:57 agency @30610022948@Trx ID:POS349980680 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006136624 86		3,300,000	0	-158,122,728.41

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11/06/2020	11/06/2020	Kahama	039 Cash Withdraw charge - 1106 09:11:57 agency @30610022948@Trx ID:POS349980680 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006136624 86		6,779.66	0	-158,129,508.07
11/06/2020	11/06/2020	Kahama	516 VAT Payable on Comm and Fees - 1106 09:11:57 agency @30610022948@Trx ID:POS349980680 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006136624 86		1,220.34	0	-158,130,728.41
11/06/2020	11/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	4195421191955 4a74b	0005 03	15,000,000	0	-173,130,728.41
11/06/2020	11/06/2020	Kahama	011 Inhouse Cheque Deposit - FARI EPHRAIM LIMBE@ From SAFARI EPHRAIM LIMBE => ENGAM ENTERPRISES CO LTD	8509fd6484558 0974d		0	3,000,000	-170,130,728.41
11/06/2020	11/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1106 17:32:26 agency @30610029178@TPS9 00 Trx ID POS350231844: Ter ID 3065186141777 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => JAPHET BUNZARY NKILJIWA	EC1006140916 98		0	2,000,000	-168,130,728.41
11/06/2020	11/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1106 18:26:55 agency @30610029178@TPS9 00 Trx ID POS350258627: Ter ID 3065186141777 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => JAPHET BUNZARY NKILJIWA	EC1006141357 24		0	1,300,000	-166,830,728.41
12/06/2020	12/06/2020	Kahama	003 Cash Withdrawal - 1206 10:00:10 agency @30610022948@Trx ID:POS350371215 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006143628 83		500,000	0	-167,330,728.41
12/06/2020	12/06/2020	Kahama	039 Cash Withdraw charge - 1206 10:00:10 agency @30610022948@Trx ID:POS350371215 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006143628 83		5,338.98	0	-167,336,067.39

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12/06/2020	12/06/2020	Kahama	516 VAT Payable on Comm and Fees - 1206 10:00:10 agency @30610022948@Trx ID:POS350371215 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006143628 83		961.02	0	-167,337,028.41
12/06/2020	12/06/2020	Rocky City	001 Cash Deposit - BY ABDUSSAMAD-CEMENT From ENGAM ENTERPRISES CO LTD	FJB2016466164 771		0	11,100,000	-156,237,028.41
12/06/2020	12/06/2020	Kahama	437 Mini Statement charge - 798360Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016473795 404		350	0	-156,237,378.41
12/06/2020	12/06/2020	Kahama	516 VAT Payable on Comm and Fees - 798360Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016473795 404		63	0	-156,237,441.41
12/06/2020	12/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	3389dbacd082a b2549	0005 04	8,000,000	0	-164,237,441.41
12/06/2020	12/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1206 18:11:24 agency @30610022948@Trx ID POS350638251: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006148135 72		0	4,700,000	-159,537,441.41
12/06/2020	12/06/2020	Kahama	003 Cash Withdrawal - 1206 19:17:16 agency @30610022836@TPS9 00 Trx ID:POS350670741 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1006148670 82		100,000	0	-159,637,441.41
12/06/2020	12/06/2020	Kahama	039 Cash Withdraw charge - 1206 19:17:16 agency @30610022836@TPS9 00 Trx ID:POS350670741 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC1006148670 82		2,966.1	0	-159,640,407.51

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12/06/2020	12/06/2020	Kahama	516 VAT Payable on Comm and Fees - 1206 19:17:16 agency @30610022836@TPS9 00 Trx ID:POS350670741 Ter ID:3065178615654 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SAN COM & ENTERPRISES LIMITED	EC100614867082		533.9	0	-159,640,941.41
13/06/2020	13/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1306 14:40:10 agency @30610022948@Trx ID POS350863667: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100615259947		0	6,400,000	-153,240,941.41
13/06/2020	13/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1306 15:38:27 agency @32110010022@Trx ID POS350885012: Ter ID 3215148523693 : Description NASHONI From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC100615298867		0	1,560,000	-151,680,941.41
14/06/2020	14/06/2020	Kahama	437 Mini Statement charge - 309718Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016674065243		350	0	-151,681,291.41
14/06/2020	14/06/2020	Kahama	516 VAT Payable on Comm and Fees - 309718Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016674065243		63	0	-151,681,354.41
15/06/2020	15/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	4470567334dc47dd47	000505	7,900,000	0	-159,581,354.41
15/06/2020	15/06/2020	Kahama	006 Cash Cheque - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2016766261767	000506	14,880,000	0	-174,461,354.41
15/06/2020	15/06/2020	Kahama	007 Cheque Withdrawal fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2016766261767	000506	15,555.93	0	-174,476,910.34
15/06/2020	15/06/2020	Kahama	516 VAT Payable on Comm and Fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2016766261767	000506	2,799.57	0	-174,479,709.91

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15/06/2020	15/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1506 13:12:29 agency @30610022948@Trx ID POS351375724: Ter ID 306518185621 : Description DANTEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006162249 94		0	3,500,000	-170,979,709.91
15/06/2020	15/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1506 18:44:13 agency @30610022948@Trx ID POS351567884: Ter ID 306518185621 : Description DANIEL N From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006165407 17		0	4,200,000	-166,779,709.91
15/06/2020	15/06/2020	Kahama	437 Mini Statement charge - 669156Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016774270 168		350	0	-166,780,059.91
15/06/2020	15/06/2020	Kahama	516 VAT Payable on Comm and Fees - 669156Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062016774270 168		63	0	-166,780,122.91
16/06/2020	16/06/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @SARUJI@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V200 5162			0	2,327,500	-164,452,622.91
18/06/2020	18/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1806 10:58:10 agency @30610022948@Trx ID POS352514803: Ter ID 306518185621 : Description DANIEL From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006181798 83		0	9,000,000	-155,452,622.91
18/06/2020	18/06/2020	Kahama	003 Cash Withdrawal - 1806 12:54:45 agency @30610022948@Trx ID:POS352579286 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006182836 05		2,600,000	0	-158,052,622.91
18/06/2020	18/06/2020	Kahama	039 Cash Withdraw charge - 1806 12:54:45 agency @30610022948@Trx ID:POS352579286 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006182836 05		6,355.93	0	-158,058,978.84

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18/06/2020	18/06/2020	Kahama	516 VAT Payable on Comm and Fees - 1806 12:54:45 agency @30610022948@Trx ID:POS352579286 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100618283605	1,144.07	0	-158,060,122.91
18/06/2020	18/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1806 17:49:08 agency @30610022948@Trx ID POS352722024: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100618531187	0	4,000,000	-154,060,122.91
19/06/2020	19/06/2020	Kenyatta Road	500 Journal Posting-Miscellaneous - OnUs Credit - @KUNUNA CEMENT G.K GENERAL TRADERS		0	44,450,000	-109,610,122.91
19/06/2020	19/06/2020	Kahama	432 NMB Balance Enquiry - 1906 13:09:03 agency @30610022948@Trx ID:POS352958761 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD	EC100618966184	400	0	-109,610,522.91
19/06/2020	19/06/2020	Mwanza Business Centre	111 Funds Transfer - OnUs Credit - @TRANSFER TO TZS ACCOUNT G.K GENERAL TRADERS		0	36,750,000	-72,860,522.91
19/06/2020	19/06/2020	Kahama	437 Mini Statement charge - 74624Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017174777061	350	0	-72,860,872.91
19/06/2020	19/06/2020	Kahama	516 VAT Payable on Comm and Fees - 74624Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017174777061	63	0	-72,860,935.91
19/06/2020	19/06/2020	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-JUN-2020	323SENQ20171126C	1,694.91	0	-72,862,630.82
19/06/2020	19/06/2020	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-JUN-2020	323SENQ20171126C	305.08	0	-72,862,935.9
20/06/2020	20/06/2020	Kahama	011 Inhouse Cheque Deposit - HANATI YA IYENZE@ From ZAHANATI YA IYENZE => ENGAM ENTERPRISES CO LTD	8228a07e052c4f3840	0	1,140,000	-71,722,935.9
22/06/2020	22/06/2020	Kahama	437 Mini Statement charge - 245089Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017475078864	350	0	-71,723,285.9



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22/06/2020	22/06/2020	Kahama	516 VAT Payable on Comm and Fees - 245089Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017475078 864		63	0	-71,723,348.9
22/06/2020	22/06/2020	Kahama	036 NMB ATM Cash Withdrawal - 169170Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062017475079 914		200,000	0	-71,923,348.9
22/06/2020	22/06/2020	Kahama	039 Cash Withdraw charge - 169170Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062017475079 914		1,271.19	0	-71,924,620.09
22/06/2020	22/06/2020	Kahama	516 VAT Payable on Comm and Fees - 169170Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062017475079 914		228.81	0	-71,924,848.9
22/06/2020	22/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	1804c32c6db77 baa42	0005 09	54,000,000	0	-125,924,848.9
23/06/2020	23/06/2020	Kahama	437 Mini Statement charge - 229914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017575276 346		350	0	-125,925,198.9
23/06/2020	23/06/2020	Kahama	516 VAT Payable on Comm and Fees - 229914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017575276 346		63	0	-125,925,261.9
23/06/2020	23/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	6456282eebe6d 7b142	0005 10	12,000,000	0	-137,925,261.9
23/06/2020	23/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2306 14:47:28 agency @30610022948@Trx ID POS354424500: Ter ID 306518185621 : Description RUBEN C From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006223523 99		0	3,000,000	-134,925,261.9
24/06/2020	24/06/2020	Kahama Business Centre	254 Loan Instalment Payment -			15,122,585.16	0	-150,047,847.06
24/06/2020	24/06/2020	Kahama	437 Mini Statement charge - 630258Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017675803 959		350	0	-150,048,197.06

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24/06/2020	24/06/2020	Kahama	516 VAT Payable on Comm and Fees - 630258Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062017675803 959		63	0	-150,048,260.06
24/06/2020	24/06/2020	Kahama	003 Cash Withdrawal - 2406 13:13:38 agency @30610022948@Trx ID:POS354966121 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006237373 78		5,000,000	0	-155,048,260.06
24/06/2020	24/06/2020	Kahama	039 Cash Withdraw charge - 2406 13:13:38 agency @30610022948@Trx ID:POS354966121 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006237373 78		8,305.08	0	-155,056,565.14
24/06/2020	24/06/2020	Kahama	516 VAT Payable on Comm and Fees - 2406 13:13:38 agency @30610022948@Trx ID:POS354966121 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006237373 78		1,494.92	0	-155,058,060.06
24/06/2020	24/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	258341ef41375 63548	0005 11	6,000,000	0	-161,058,060.06
24/06/2020	24/06/2020	Kahama	003 Cash Withdrawal - 2406 17:11:00 agency @30610022948@Trx ID:POS355124249 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006241620 32		3,000,000	0	-164,058,060.06
24/06/2020	24/06/2020	Kahama	039 Cash Withdraw charge - 2406 17:11:00 agency @30610022948@Trx ID:POS355124249 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006241620 32		6,779.66	0	-164,064,839.72
24/06/2020	24/06/2020	Kahama	516 VAT Payable on Comm and Fees - 2406 17:11:00 agency @30610022948@Trx ID:POS355124249 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006241620 32		1,220.34	0	-164,066,060.06
24/06/2020	24/06/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01628115 NORWEGIAN REFUGEE COUNCIL (NRC)			0	24,023,040	-140,043,020.06

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24/06/2020	24/06/2020	Kahama	036 NMB ATM Cash Withdrawal - 297582Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062017675958 832		50,000	0	-140,093,020.06
24/06/2020	24/06/2020	Kahama	039 Cash Withdraw charge - 297582Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062017675958 832		932.2	0	-140,093,952.26
24/06/2020	24/06/2020	Kahama	516 VAT Payable on Comm and Fees - 297582Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062017675958 832		167.8	0	-140,094,120.06
25/06/2020	25/06/2020	Kahama Business Centre	437 Mini Statement charge - 222293Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362017776034 863		350	0	-140,094,470.06
25/06/2020	25/06/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 222293Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362017776034 863		63	0	-140,094,533.06
25/06/2020	25/06/2020	Kahama	003 Cash Withdrawal - 2506 09:51:39 agency @30610022948@Trx ID:POS355318917 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006247862 16		3,000,000	0	-143,094,533.06
25/06/2020	25/06/2020	Kahama	039 Cash Withdraw charge - 2506 09:51:39 agency @30610022948@Trx ID:POS355318917 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006247862 16		6,779.66	0	-143,101,312.72
25/06/2020	25/06/2020	Kahama	516 VAT Payable on Comm and Fees - 2506 09:51:39 agency @30610022948@Trx ID:POS355318917 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006247862 16		1,220.34	0	-143,102,533.06
25/06/2020	25/06/2020	Kahama	006 Cash Cheque - NGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2017766763 457	0005 13	7,600,000	0	-150,702,533.06
25/06/2020	25/06/2020	Kahama	007 Cheque Withdrawal fees - NGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2017766763 457	0005 13	8,152.55	0	-150,710,685.61
25/06/2020	25/06/2020	Kahama	516 VAT Payable on Comm and Fees - NGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2017766763 457	0005 13	1,467.33	0	-150,712,152.94

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25/06/2020	25/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	983733db185642d942	000512	8,100,000	0	-158,812,152.94
25/06/2020	25/06/2020	Kahama	003 Cash Withdrawal - 2506 15:31:26 agency @30610022499@Trx ID:POS35554196 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC100625302598		100,000	0	-158,912,152.94
25/06/2020	25/06/2020	Kahama	039 Cash Withdraw charge - 2506 15:31:26 agency @30610022499@Trx ID:POS35554196 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC100625302598		2,966.1	0	-158,915,119.04
25/06/2020	25/06/2020	Kahama	516 VAT Payable on Comm and Fees - 2506 15:31:26 agency @30610022499@Trx ID:POS35554196 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC100625302598		533.9	0	-158,915,652.94
25/06/2020	25/06/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => KHATRA AND AHMED ALLY	2190478e60082a9848	000514	3,000,000	0	-161,915,652.94
26/06/2020	26/06/2020	Kahama Business Centre	437 Mini Statement charge - 659456Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362017876336058		350	0	-161,916,002.94
26/06/2020	26/06/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 659456Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362017876336058		63	0	-161,916,065.94
26/06/2020	26/06/2020	Kahama	006 Cash Cheque - NGASSA MASELO From ENGAM ENTERPRISES CO LTD	FJB2017866811765	000515	14,778,400	0	-176,694,465.94
26/06/2020	26/06/2020	Kahama	007 Cheque Withdrawal fees - NGASSA MASELO From ENGAM ENTERPRISES CO LTD	FJB2017866811765	000515	15,452.61	0	-176,709,918.55
26/06/2020	26/06/2020	Kahama	516 VAT Payable on Comm and Fees - NGASSA MASELO From ENGAM ENTERPRISES CO LTD	FJB2017866811765	000515	2,780.97	0	-176,712,699.52

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26/06/2020	26/06/2020	Kahama	003 Cash Withdrawal - 2606 11:04:34 agency @30610022948@Trx ID:POS355867388 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006260868 76		2,000,000	0	-178,712,699.52
26/06/2020	26/06/2020	Kahama	039 Cash Withdraw charge - 2606 11:04:34 agency @30610022948@Trx ID:POS355867388 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006260868 76		6,355.93	0	-178,719,055.45
26/06/2020	26/06/2020	Kahama	516 VAT Payable on Comm and Fees - 2606 11:04:34 agency @30610022948@Trx ID:POS355867388 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006260868 76		1,144.07	0	-178,720,199.52
26/06/2020	26/06/2020	Kahama Business Centre	437 Mini Statement charge - 560341Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362017876522 597		350	0	-178,720,549.52
26/06/2020	26/06/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 560341Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362017876522 597		63	0	-178,720,612.52
26/06/2020	26/06/2020	Kahama Business Centre	006 Cash Cheque - NGASSA M.MASAH From ENGAM ENTERPRISES CO LTD	FJB2017866857 574	0005 16	21,200,000	0	-199,920,612.52
26/06/2020	26/06/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASSA M.MASAH From ENGAM ENTERPRISES CO LTD	FJB2017866857 574	0005 16	21,983.04	0	-199,942,595.56
26/06/2020	26/06/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASSA M.MASAH From ENGAM ENTERPRISES CO LTD	FJB2017866857 574	0005 16	3,956.13	0	-199,946,551.69
27/06/2020	27/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2706 13:15:21 agency @30610022948@Trx ID POS356441781: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006273532 77		0	3,000,000	-196,946,551.69
29/06/2020	29/06/2020	Kasulu	001 Cash Deposit - BY EMMANUEL SEBITANGU From ENGAM ENTERPRISES CO LTD	FJB2018166966 528		0	12,408,000	-184,538,551.69

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30/06/2020	30/06/2020	Kahama	437 Mini Statement charge - 65992Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018277304255	350	0	-184,538,901.69
30/06/2020	30/06/2020	Kahama	516 VAT Payable on Comm and Fees - 65992Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018277304255	63	0	-184,538,964.69
30/06/2020	30/06/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA CEMENT NYASUBI HC@LGAS HEALTH SECTOR ACCOUN B/O KAHAMA TOWN COUNCIL-832033V2005574		0	4,282,600	-180,256,364.69
30/06/2020	30/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 3006 16:58:27 agency @51510013140@Trx ID POS358023937: Ter ID 515536159 : Description JUMA MAULID From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100630249193	0	5,180,000	-175,076,364.69
30/06/2020	01/07/2020	Kahama Business Centre	049 MC QUARTERLY CARD MNT FEE -		1,999.4	0	-175,078,364.09
30/06/2020	01/07/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		359.89	0	-175,078,723.98
30/06/2020	01/07/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -		13,000	0	-175,091,723.98
30/06/2020	01/07/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		2,340	0	-175,094,063.98
01/07/2020	01/07/2020	Kahama	437 Mini Statement charge - 31007Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018377533767	350	0	-175,094,413.98
01/07/2020	01/07/2020	Kahama	516 VAT Payable on Comm and Fees - 31007Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018377533767	63	0	-175,094,476.98
01/07/2020	01/07/2020	Kahama	036 NMB ATM Cash Withdrawal - 920364Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018377641633	400,000	0	-175,494,476.98
01/07/2020	01/07/2020	Kahama	039 Cash Withdraw charge - 920364Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018377641633	1,271.19	0	-175,495,748.17

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01/07/2020	01/07/2020	Kahama	516 VAT Payable on Comm and Fees - 920364Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018377641 633	228.81	0	-175,495,976.98
01/07/2020	01/07/2020	Kahama	036 NMB ATM Cash Withdrawal - 736351Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018377645 168	300,000	0	-175,795,976.98
01/07/2020	01/07/2020	Kahama	039 Cash Withdraw charge - 736351Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018377645 168	1,271.19	0	-175,797,248.17
01/07/2020	01/07/2020	Kahama	516 VAT Payable on Comm and Fees - 736351Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018377645 168	228.81	0	-175,797,476.98
01/07/2020	01/07/2020	Kahama Business Centre	403 Debit Interest -		2,392,577.16	0	-178,190,054.14
02/07/2020	02/07/2020	Kibondo	001 Cash Deposit - BENEZETH JOHN From ENGAM ENTERPRISES CO LTD	FJB2018467147 642	0	2,572,000	-175,618,054.14
02/07/2020	02/07/2020	Magu	437 Mini Statement charge - 416019Magu Br Mwanza 00TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3122018477789 657	350	0	-175,618,404.14
02/07/2020	02/07/2020	Magu	516 VAT Payable on Comm and Fees - 416019Magu Br Mwanza 00TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3122018477789 657	63	0	-175,618,467.14
02/07/2020	02/07/2020	Magu	036 NMB ATM Cash Withdrawal - 324385Magu Br Mwanza 00TZ From ENGAM ENTERPRISES CO LTD	3122018477789 864	250,000	0	-175,868,467.14
02/07/2020	02/07/2020	Magu	039 Cash Withdraw charge - 324385Magu Br Mwanza 00TZ From ENGAM ENTERPRISES CO LTD	3122018477789 864	1,271.19	0	-175,869,738.33
02/07/2020	02/07/2020	Magu	516 VAT Payable on Comm and Fees - 324385Magu Br Mwanza 00TZ From ENGAM ENTERPRISES CO LTD	3122018477789 864	228.81	0	-175,869,967.14
04/07/2020	04/07/2020	Kahama Business Centre	003 Cash Withdrawal - 0407 16:47:46 agency @33610000375@TPS9 00 Trx ID:POS359846091 Ter ID:336539244 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SIMON MAKOYE MAYENGO	EC1006335464 23	100,000	0	-175,969,967.14

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04/07/2020	04/07/2020	Kahama Business Centre	039 Cash Withdraw charge - 0407 16:47:46 agency @33610000375@TPS9 00 Trx ID:POS359846091 Ter ID:336539244 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SIMON MAKOYE MAYENGO	EC1006335464 23		2,966.1	0	-175,972,933.24
04/07/2020	04/07/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 0407 16:47:46 agency @33610000375@TPS9 00 Trx ID:POS359846091 Ter ID:336539244 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => SIMON MAKOYE MAYENGO	EC1006335464 23		533.9	0	-175,973,467.14
05/07/2020	05/07/2020	Kahama	437 Mini Statement charge - 818399Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018778266 046		350	0	-175,973,817.14
05/07/2020	05/07/2020	Kahama	516 VAT Payable on Comm and Fees - 818399Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018778266 046		63	0	-175,973,880.14
05/07/2020	05/07/2020	Kahama	036 NMB ATM Cash Withdrawal - 961099Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018778266 174		100,000	0	-176,073,880.14
05/07/2020	05/07/2020	Kahama	039 Cash Withdraw charge - 961099Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018778266 174		1,101.69	0	-176,074,981.83
05/07/2020	05/07/2020	Kahama	516 VAT Payable on Comm and Fees - 961099Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018778266 174		198.31	0	-176,075,180.14
06/07/2020	06/07/2020	Ngara	001 Cash Deposit - cash deposited by aman as saving From ENGAM ENTERPRISES CO LTD	FJB2018867326 281		0	1,575,000	-174,500,180.14
06/07/2020	06/07/2020	Kahama	006 Cash Cheque - NGASSA From ENGAM ENTERPRISES CO LTD	FJB2018867333 011	0005 18	10,500,000	0	-185,000,180.14
06/07/2020	06/07/2020	Kahama	007 Cheque Withdrawal fees - NGASSA From ENGAM ENTERPRISES CO LTD	FJB2018867333 011	0005 18	11,101.7	0	-185,011,281.84
06/07/2020	06/07/2020	Kahama	516 VAT Payable on Comm and Fees - NGASSA From ENGAM ENTERPRISES CO LTD	FJB2018867333 011	0005 18	1,998.03	0	-185,013,279.87

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06/07/2020	06/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7630c9a454b21 b0240	0005 17	13,000,000	0	-198,013,279.87
06/07/2020	06/07/2020	Kahama	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 06-JUL-2020	306SENQ20188 2M9L		1,694.91	0	-198,014,974.78
06/07/2020	06/07/2020	Kahama	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 06-JUL-2020	306SENQ20188 2M9L		305.08	0	-198,015,279.86
06/07/2020	06/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0607 18:35:19 agency @30610022948@Trx ID POS360643212: Ter ID 306518185621 : Description SHINJE MATIMB From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006349611 99		0	4,100,000	-193,915,279.86
07/07/2020	07/07/2020	Kahama	437 Mini Statement charge - 211316Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018978485 659		350	0	-193,915,629.86
07/07/2020	07/07/2020	Kahama	516 VAT Payable on Comm and Fees - 211316Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018978485 659		63	0	-193,915,692.86
07/07/2020	07/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0707 15:21:00 agency @32110010022@Trx ID POS360912530: Ter ID 3215148523693 : Description NASHONI TIGER From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1006354531 47		0	2,040,000	-191,875,692.86
07/07/2020	07/07/2020	Kahama	036 NMB ATM Cash Withdrawal - 98762Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018978569 507		50,000	0	-191,925,692.86
07/07/2020	07/07/2020	Kahama	039 Cash Withdraw charge - 98762Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018978569 507		932.2	0	-191,926,625.06
07/07/2020	07/07/2020	Kahama	516 VAT Payable on Comm and Fees - 98762Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062018978569 507		167.8	0	-191,926,792.86
07/07/2020	07/07/2020	Kahama	437 Mini Statement charge - 278706Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018978569 117		350	0	-191,927,142.86



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07/07/2020	07/07/2020	Kahama	516 VAT Payable on Comm and Fees - 278706Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062018978569117		63	0	-191,927,205.86
08/07/2020	08/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201900138 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT JUNE 2020 * KAHAMA TOWN COUNCIL			0	29,849,000	-162,078,205.86
08/07/2020	08/07/2020	Kahama	437 Mini Statement charge - 664452Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019078633103		350	0	-162,078,555.86
08/07/2020	08/07/2020	Kahama	516 VAT Payable on Comm and Fees - 664452Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019078633103		63	0	-162,078,618.86
08/07/2020	08/07/2020	Kahama	003 Cash Withdrawal - 0807 11:54:46 agency @30610040210@TPS9 00 Trx ID:POS361200089 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC100635949250		5,000,000	0	-167,078,618.86
08/07/2020	08/07/2020	Kahama	039 Cash Withdraw charge - 0807 11:54:46 agency @30610040210@TPS9 00 Trx ID:POS361200089 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC100635949250		8,305.08	0	-167,086,923.94
08/07/2020	08/07/2020	Kahama	516 VAT Payable on Comm and Fees - 0807 11:54:46 agency @30610040210@TPS9 00 Trx ID:POS361200089 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC100635949250		1,494.92	0	-167,088,418.86
08/07/2020	08/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7552c071aba0f494e	000519	24,000,000	0	-191,088,418.86



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09/07/2020	09/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0907 13:44:45 agency @30610022948@Trx ID POS361706612: Ter ID 306518185621 : Description RUBEN C From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006367749 05		0	2,500,000	-188,588,418.86
09/07/2020	09/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0907 17:14:48 agency @30610022948@Trx ID POS361827443: Ter ID 306518185621 : Description RUBEN C From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006369338 52		0	1,700,000	-186,888,418.86
10/07/2020	10/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1007 18:21:39 agency @30610022948@Trx ID POS362277211: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006377080 20		0	6,000,000	-180,888,418.86
10/07/2020	10/07/2020	Kahama	437 Mini Statement charge - 324832Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019278997 243		350	0	-180,888,768.86
10/07/2020	10/07/2020	Kahama	516 VAT Payable on Comm and Fees - 324832Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019278997 243		63	0	-180,888,831.86
10/07/2020	10/07/2020	Kahama	036 NMB ATM Cash Withdrawal - 562568Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062019278997 309		20,000	0	-180,908,831.86
10/07/2020	10/07/2020	Kahama	039 Cash Withdraw charge - 562568Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062019278997 309		932.2	0	-180,909,764.06
10/07/2020	10/07/2020	Kahama	516 VAT Payable on Comm and Fees - 562568Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062019278997 309		167.8	0	-180,909,931.86
11/07/2020	11/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1107 19:04:20 agency @30610019899@TPS9 00 Trx ID POS362633575: Ter ID 3065176744308 : Description shinje From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC1006383612 14		0	6,000,000	-174,909,931.86



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11/07/2020	11/07/2020	Kahama	437 Mini Statement charge - 867759Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019379143 845			350	0	-174,910,281.86
11/07/2020	11/07/2020	Kahama	516 VAT Payable on Comm and Fees - 867759Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019379143 845			63	0	-174,910,344.86
12/07/2020	12/07/2020	Kabanga	001 Cash Deposit - business by ananias nyabenda From ENGAM ENTERPRISES CO LTD	FJB2019467582 587			0	43,105,000	-131,805,344.86
13/07/2020	13/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	9354434a5d3b5 f7c46	0005 20		8,100,000	0	-139,905,344.86
13/07/2020	13/07/2020	Kabanga	001 Cash Deposit - deposited by ananias nyabenda for business From ENGAM ENTERPRISES CO LTD	FJB2019567612 504			0	6,895,000	-133,010,344.86
14/07/2020	14/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	1419a1e48fa56 0694c	0005 21		22,850,000	0	-155,860,344.86
15/07/2020	15/07/2020	Kahama	437 Mini Statement charge - 927292Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019779578 046			350	0	-155,860,694.86
15/07/2020	15/07/2020	Kahama	516 VAT Payable on Comm and Fees - 927292Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019779578 046			63	0	-155,860,757.86
15/07/2020	15/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	3668b2c7d40ee 29c47	0005 22		7,300,000	0	-163,160,757.86
15/07/2020	15/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:33:58 agency @33610000375@TPS9 00 Trx ID POS364112653: Ter ID 336539244 : Description kuweka From ENGAM ENTERPRISES CO LTD => SIMON MAKOYE MAYENGO	EC1006409190 91			0	700,000	-162,460,757.86

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15/07/2020	15/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1507 18:37:16 agency @30610019938@Trx ID POS364114501: Ter ID 306510562 : Description REUBEN COSTENTINE From ENGAM ENTERPRISES CO LTD => CHARLES SAMUEL MBWEGA	EC1006409221 26	0	1,900,000	-160,560,757.86
16/07/2020	16/07/2020	Kahama	003 Cash Withdrawal - 1607 09:01:13 agency @30610022948@Trx ID:POS364206592 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006411101 31	7,770,000	0	-168,330,757.86
16/07/2020	16/07/2020	Kahama	039 Cash Withdraw charge - 1607 09:01:13 agency @30610022948@Trx ID:POS364206592 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006411101 31	10,677.96	0	-168,341,435.82
16/07/2020	16/07/2020	Kahama	516 VAT Payable on Comm and Fees - 1607 09:01:13 agency @30610022948@Trx ID:POS364206592 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006411101 31	1,922.04	0	-168,343,357.86
16/07/2020	16/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1607 10:08:14 agency @32110009935@Trx ID POS364241583: Ter ID 321511788 : Description AMANI JONATHAN From ENGAM ENTERPRISES CO LTD => GODSON SIMON BUJULI	EC1006411655 92	0	3,500,000	-164,843,357.86
16/07/2020	16/07/2020	Kahama	437 Mini Statement charge - 89714Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019879719 687	350	0	-164,843,707.86
16/07/2020	16/07/2020	Kahama	516 VAT Payable on Comm and Fees - 89714Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019879719 687	63	0	-164,843,770.86
16/07/2020	16/07/2020	Kahama	003 Cash Withdrawal - 1607 13:33:39 agency @30610022948@Trx ID:POS364359943 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006413540 69	450,000	0	-165,293,770.86

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16/07/2020	16/07/2020	Kahama	039 Cash Withdraw charge - 1607 13:33:39 agency @30610022948@Trx ID:POS364359943 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100641354069		5,338.98	0	-165,299,109.84
16/07/2020	16/07/2020	Kahama	516 VAT Payable on Comm and Fees - 1607 13:33:39 agency @30610022948@Trx ID:POS364359943 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100641354069		961.02	0	-165,300,070.86
16/07/2020	16/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	53919403a13b29974d	000523	14,830,000	0	-180,130,070.86
16/07/2020	16/07/2020	Kahama Business Centre	006 Cash Cheque - NGASA MASALU From ENGAM ENTERPRISES CO LTD	FJB2019867782196	000524	1,995,897	0	-182,125,967.86
16/07/2020	16/07/2020	Kahama Business Centre	007 Cheque Withdrawal fees - NGASA MASALU From ENGAM ENTERPRISES CO LTD	FJB2019867782196	000524	5,508.47	0	-182,131,476.33
16/07/2020	16/07/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - NGASA MASALU From ENGAM ENTERPRISES CO LTD	FJB2019867782196	000524	991.53	0	-182,132,467.86
16/07/2020	16/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1607 15:52:39 agency @51510017573@TPS900 Trx ID POS364432476: Ter ID 515542661 : Description Plan general From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC100641472018		0	4,280,000	-177,852,467.86
17/07/2020	17/07/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: XDNJVK4CHZ to ENGAM ENTERPRISES CO LTD => Remittance Info: RENT JULY TO DEC			0	6,480,000	-171,372,467.86
17/07/2020	17/07/2020	Kahama	437 Mini Statement charge - 564420Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019979828582		350	0	-171,372,817.86
17/07/2020	17/07/2020	Kahama	516 VAT Payable on Comm and Fees - 564420Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062019979828582		63	0	-171,372,880.86

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17/07/2020	17/07/2020	Kahama	003 Cash Withdrawal - 1707 10:22:33 agency @30610041949@TPS9 00 Trx ID:POS364653497 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC1006418539 59		1,000,000	0	-172,372,880.86
17/07/2020	17/07/2020	Kahama	039 Cash Withdraw charge - 1707 10:22:33 agency @30610041949@TPS9 00 Trx ID:POS364653497 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC1006418539 59		6,101.69	0	-172,378,982.55
17/07/2020	17/07/2020	Kahama	516 VAT Payable on Comm and Fees - 1707 10:22:33 agency @30610041949@TPS9 00 Trx ID:POS364653497 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC1006418539 59		1,098.31	0	-172,380,080.86
17/07/2020	17/07/2020	Kahama	003 Cash Withdrawal - 1707 10:36:04 agency @30610041949@TPS9 00 Trx ID:POS364661575 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC1006418665 95		900,000	0	-173,280,080.86
17/07/2020	17/07/2020	Kahama	039 Cash Withdraw charge - 1707 10:36:04 agency @30610041949@TPS9 00 Trx ID:POS364661575 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC1006418665 95		5,932.2	0	-173,286,013.06
17/07/2020	17/07/2020	Kahama	516 VAT Payable on Comm and Fees - 1707 10:36:04 agency @30610041949@TPS9 00 Trx ID:POS364661575 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC1006418665 95		1,067.8	0	-173,287,080.86
17/07/2020	17/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1707 18:10:34 agency @30610022948@Trx ID POS364912455: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006422680 31		0	2,300,000	-170,987,080.86
18/07/2020	18/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => KHATRA AND AHMED ALLY	87742e1f63c3a 4d643	0005 25	3,000,000	0	-173,987,080.86

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18/07/2020	18/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1807 17:31:02 agency @30610022948@Trx ID POS365238608: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100642857700		0	5,000,000	-168,987,080.86
18/07/2020	18/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1807 17:47:05 agency @51510013140@Trx ID POS365246193: Ter ID 515536159 : Description HERMAN M. From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC100642869728		0	3,445,000	-165,542,080.86
19/07/2020	19/07/2020	Kahama	003 Cash Withdrawal - 1907 12:21:25 agency @30610022948@Trx ID:POS365393119 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100643156197		5,000,000	0	-170,542,080.86
19/07/2020	19/07/2020	Kahama	039 Cash Withdraw charge - 1907 12:21:25 agency @30610022948@Trx ID:POS365393119 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100643156197		8,305.08	0	-170,550,385.94
19/07/2020	19/07/2020	Kahama	516 VAT Payable on Comm and Fees - 1907 12:21:25 agency @30610022948@Trx ID:POS365393119 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100643156197		1,494.92	0	-170,551,880.86
20/07/2020	20/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2007 09:18:08 agency @33610000283@Trx ID POS365588409: Ter ID 306540492692 : Description AGAS From ENGAM ENTERPRISES CO LTD => GODLISTEN EPIPHAN URASSA	EC100643516945		0	7,744,000	-162,807,880.86
20/07/2020	20/07/2020	Kahama	437 Mini Statement charge - 701876Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062020280187349		350	0	-162,808,230.86
20/07/2020	20/07/2020	Kahama	516 VAT Payable on Comm and Fees - 701876Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062020280187349		63	0	-162,808,293.86
20/07/2020	20/07/2020	Kahama	006 Cash Cheque - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2020267920770	000526	15,540,000	0	-178,348,293.86

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20/07/2020	20/07/2020	Kahama	007 Cheque Withdrawal fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2020267920770	000526	16,227.12	0	-178,364,520.98
20/07/2020	20/07/2020	Kahama	516 VAT Payable on Comm and Fees - ngassa mageme From ENGAM ENTERPRISES CO LTD	FJB2020267920770	000526	2,920.35	0	-178,367,441.33
20/07/2020	20/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:40:22 agency @33610000375@TPS9 00 Trx ID POS365896321: Ter ID 336539244 : Description kuweka From ENGAM ENTERPRISES CO LTD => SIMON MAKOYE MAYENGO	EC100643991998		0	3,620,000	-174,747,441.33
21/07/2020	21/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	973b84bdd1316ee4f	000527	15,200,000	0	-189,947,441.33
21/07/2020	21/07/2020	Kahama	003 Cash Withdrawal - 2107 18:47:22 agency @30610022948@Trx ID:POS366367729 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100644768363		200,000	0	-190,147,441.33
21/07/2020	21/07/2020	Kahama	039 Cash Withdraw charge - 2107 18:47:22 agency @30610022948@Trx ID:POS366367729 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100644768363		3,983.05	0	-190,151,424.38
21/07/2020	21/07/2020	Kahama	516 VAT Payable on Comm and Fees - 2107 18:47:22 agency @30610022948@Trx ID:POS366367729 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100644768363		716.95	0	-190,152,141.33
22/07/2020	22/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2207 15:55:00 agency @30610022948@Trx ID POS366689019: Ter ID 306518185621 : Description SHINJE From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100645353408		0	6,000,000	-184,152,141.33
23/07/2020	23/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:32:07 agency @30610041949@TPS9 00 Trx ID POS366915479: Ter ID 306540320 : Description deposit From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC100645838637		0	850,000	-183,302,141.33

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23/07/2020	23/07/2020	Kahama	437 Mini Statement charge - 82130Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062020580580989	350	0	-183,302,491.33
23/07/2020	23/07/2020	Kahama	516 VAT Payable on Comm and Fees - 82130Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062020580580989	63	0	-183,302,554.33
23/07/2020	23/07/2020	Kahama	003 Cash Withdrawal - 2307 11:55:36 agency @30610041949@TPS9 00 Trx ID:POS366964382 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC100645930452	1,500,000	0	-184,802,554.33
23/07/2020	23/07/2020	Kahama	039 Cash Withdraw charge - 2307 11:55:36 agency @30610041949@TPS9 00 Trx ID:POS366964382 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC100645930452	6,101.69	0	-184,808,656.02
23/07/2020	23/07/2020	Kahama	516 VAT Payable on Comm and Fees - 2307 11:55:36 agency @30610041949@TPS9 00 Trx ID:POS366964382 Ter ID:306540320 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => GODWIN GODSON MBISE	EC100645930452	1,098.31	0	-184,809,754.33
23/07/2020	23/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2307 16:20:25 agency @30610022948@Trx ID POS367101943: Ter ID 306518185621 : Description ROUBEN C From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100646217689	0	4,000,000	-180,809,754.33
24/07/2020	24/07/2020	Kahama Business Centre	254 Loan Instalment Payment -		15,122,585.16	0	-195,932,339.49
26/07/2020	26/07/2020	Kahama	003 Cash Withdrawal - 2607 16:31:21 agency @30610022948@Trx ID:POS368571699 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100650740460	50,000	0	-195,982,339.49
26/07/2020	26/07/2020	Kahama	039 Cash Withdraw charge - 2607 16:31:21 agency @30610022948@Trx ID:POS368571699 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100650740460	1,864.4	0	-195,984,203.89

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26/07/2020	26/07/2020	Kahama	516 VAT Payable on Comm and Fees - 2607 16:31:21 agency @30610022948@Trx ID:POS368571699 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100650740460	335.6	0	-195,984,539.49
27/07/2020	27/07/2020	Kahama	437 Mini Statement charge - 477986Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062020981823007	350	0	-195,984,889.49
27/07/2020	27/07/2020	Kahama	516 VAT Payable on Comm and Fees - 477986Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062020981823007	63	0	-195,984,952.49
27/07/2020	27/07/2020	Kahama	011 Inhouse Cheque Deposit - MWEL NYANDA GELLE@ From SAMWEL NYANDA GELLE => ENGAM ENTERPRISES CO LTD	9100d77a57d71cda46	0	1,400,000	-194,584,952.49
27/07/2020	27/07/2020	Kahama	036 NMB ATM Cash Withdrawal - 594342Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062020981978579	100,000	0	-194,684,952.49
27/07/2020	27/07/2020	Kahama	039 Cash Withdraw charge - 594342Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062020981978579	1,101.69	0	-194,686,054.18
27/07/2020	27/07/2020	Kahama	516 VAT Payable on Comm and Fees - 594342Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062020981978579	198.31	0	-194,686,252.49
28/07/2020	28/07/2020	NMB Head Office	111 Funds Transfer - 2807 08:56:41 NMBMobileProd Cement 40 Bags From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC100652281031	0	700,000	-193,986,252.49
29/07/2020	29/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:32:24 agency @30610022948@Trx ID POS369814355: Ter ID 306518185621 : Description RUBEN C From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100653404690	0	3,700,000	-190,286,252.49
29/07/2020	29/07/2020	Kahama	437 Mini Statement charge - 380080Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062021182281652	350	0	-190,286,602.49



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29/07/2020	29/07/2020	Kahama	516 VAT Payable on Comm and Fees - 380080Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062021182281652		63	0	-190,286,665.49
29/07/2020	29/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2907 17:11:24 agency @30610022948@Trx ID POS370014056: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100653773401		0	8,400,000	-181,886,665.49
30/07/2020	30/07/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	3585f9e389cf3e984e	000528	16,440,000	0	-198,326,665.49
30/07/2020	30/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 3007 12:39:14 agency @30610022948@Trx ID POS370315936: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100654410957		0	8,000,000	-190,326,665.49
30/07/2020	30/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 3007 15:37:10 agency @30610022948@Trx ID POS370431083: Ter ID 306518185621 : Description SHINJE From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100654641120		0	3,000,000	-187,326,665.49
30/07/2020	31/07/2020	Kahama Business Centre	520 OD processing fee inclusive of VAT -			3,540,000	0	-190,866,665.49
31/07/2020	31/07/2020	Kabanga	001 Cash Deposit - deposited by ananias nyabenda for saving From ENGAM ENTERPRISES CO LTD	FJB2021368465513		0	20,000,000	-170,866,665.49
31/07/2020	31/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 3107 18:22:51 agency @30610022948@Trx ID POS370912739: Ter ID 306518185621 : Description SHINJE From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100655680053		0	8,000,000	-162,866,665.49
31/07/2020	01/08/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -			13,000	0	-162,879,665.49
31/07/2020	01/08/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -			2,340	0	-162,882,005.49
31/07/2020	01/08/2020	Kahama Business Centre	403 Debit Interest -			2,858,436.7	0	-165,740,442.19

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01/08/2020	01/08/2020	Kahama	437 Mini Statement charge - 179418Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062021482867 305	350	0	-165,740,792.19
01/08/2020	01/08/2020	Kahama	516 VAT Payable on Comm and Fees - 179418Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062021482867 305	63	0	-165,740,855.19
01/08/2020	01/08/2020	Rusumo	001 Cash Deposit - deposited by amani From ENGAM ENTERPRISES CO LTD	FJB2021468483 592	0	2,800,000	-162,940,855.19
01/08/2020	01/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:11:36 agency @51510017611@TPS9 00 Trx ID POS371126503: Ter ID 515544759 : Description kulipa From ENGAM ENTERPRISES CO LTD => BRAYAN MKOMBOZI INVESTMENTS	EC1006561425 23	0	6,900,000	-156,040,855.19
01/08/2020	01/08/2020	Kabanga	001 Cash Deposit - buses issues bu ananias nyabenda From ENGAM ENTERPRISES CO LTD	FJB2021468511 538	0	22,410,000	-133,630,855.19
01/08/2020	01/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:42:14 agency @30610022948@Trx ID POS371274753: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006564201 26	0	7,700,000	-125,930,855.19
02/08/2020	02/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0208 12:52:52 agency @51510013140@Trx ID POS371514751: Ter ID 515536159 : Description HERMAN MNABE From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1006569163 59	0	1,775,000	-124,155,855.19
02/08/2020	02/08/2020	Kahama	003 Cash Withdrawal - 0208 16:49:41 agency @30610022948@Trx ID:POS371606611 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006570870 79	1,100,000	0	-125,255,855.19
02/08/2020	02/08/2020	Kahama	039 Cash Withdraw charge - 0208 16:49:41 agency @30610022948@Trx ID:POS371606611 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006570870 79	6,101.69	0	-125,261,956.88

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02/08/2020	02/08/2020	Kahama	516 VAT Payable on Comm and Fees - 0208 16:49:41 agency @30610022948@Trx ID:POS371606611 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100657087079			1,098.31	0	-125,263,055.19
03/08/2020	03/08/2020	Kahama	003 Cash Withdrawal - 0308 10:36:51 agency @30610022948@Trx ID:POS371822554 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100657485190			3,000,000	0	-128,263,055.19
03/08/2020	03/08/2020	Kahama	039 Cash Withdraw charge - 0308 10:36:51 agency @30610022948@Trx ID:POS371822554 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100657485190			6,779.66	0	-128,269,834.85
03/08/2020	03/08/2020	Kahama	516 VAT Payable on Comm and Fees - 0308 10:36:51 agency @30610022948@Trx ID:POS371822554 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100657485190			1,220.34	0	-128,271,055.19
03/08/2020	03/08/2020	Kahama	437 Mini Statement charge - 93446Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062021683235373			350	0	-128,271,405.19
03/08/2020	03/08/2020	Kahama	516 VAT Payable on Comm and Fees - 93446Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062021683235373			63	0	-128,271,468.19
03/08/2020	03/08/2020	Kabanga	001 Cash Deposit - DEPOSITED BY ANANIAS NYABENDA FOR BUSINESS From ENGAM ENTERPRISES CO LTD	FJB2021668569298			0	10,000,000	-118,271,468.19
03/08/2020	03/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7763ed31b0dedaff4e	000529		7,300,000	0	-125,571,468.19
04/08/2020	04/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	8606a47c7121b6a84c	000530		15,700,000	0	-141,271,468.19

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04/08/2020	04/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	926085d19ba890f84d	000531	7,800,000	0	-149,071,468.19
04/08/2020	04/08/2020	Kabanga	001 Cash Deposit - DEPOSITED BY ANANIAS NYABENDA FOR BUSINESS From ENGAM ENTERPRISES CO LTD	FJB2021768636056		0	10,000,000	-139,071,468.19
05/08/2020	05/08/2020	Kahama	006 Cash Cheque - MGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2021868644609	000532	15,540,000	0	-154,611,468.19
05/08/2020	05/08/2020	Kahama	007 Cheque Withdrawal fees - MGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2021868644609	000532	16,227.12	0	-154,627,695.31
05/08/2020	05/08/2020	Kahama	516 VAT Payable on Comm and Fees - MGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2021868644609	000532	2,920.35	0	-154,630,615.66
05/08/2020	05/08/2020	Kahama	003 Cash Withdrawal - 0508 13:51:29 agency @30610022948@Trx ID:POS372969236 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100659553348		8,000,000	0	-162,630,615.66
05/08/2020	05/08/2020	Kahama	039 Cash Withdraw charge - 0508 13:51:29 agency @30610022948@Trx ID:POS372969236 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100659553348		11,779.66	0	-162,642,395.32
05/08/2020	05/08/2020	Kahama	516 VAT Payable on Comm and Fees - 0508 13:51:29 agency @30610022948@Trx ID:POS372969236 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100659553348		2,120.34	0	-162,644,515.66
06/08/2020	06/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0608 17:29:59 agency @32110010022@Trx ID POS373567321: Ter ID 3215148523693 : Description DONONGO From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC100660649698		0	6,000,000	-156,644,515.66
08/08/2020	08/08/2020	Kahama Business Centre	437 Mini Statement charge - 795687Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362022184037959		350	0	-156,644,865.66

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08/08/2020	08/08/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 795687Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362022184037959		63	0	-156,644,928.66
08/08/2020	08/08/2020	Maswa	003 Cash Withdrawal - 0808 09:05:52 agency @30810009840@Trx ID:POS374247911 Ter ID:308522311 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => EMMANUEL WAMBURA MARWA	EC100661927841		2,770,000	0	-159,414,928.66
08/08/2020	08/08/2020	Maswa	039 Cash Withdraw charge - 0808 09:05:52 agency @30810009840@Trx ID:POS374247911 Ter ID:308522311 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => EMMANUEL WAMBURA MARWA	EC100661927841		6,355.93	0	-159,421,284.59
08/08/2020	08/08/2020	Maswa	516 VAT Payable on Comm and Fees - 0808 09:05:52 agency @30810009840@Trx ID:POS374247911 Ter ID:308522311 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => EMMANUEL WAMBURA MARWA	EC100661927841		1,144.07	0	-159,422,428.66
08/08/2020	08/08/2020	Kahama	003 Cash Withdrawal - 0808 14:29:01 agency @30610022948@Trx ID:POS374416288 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662231600		3,400,000	0	-162,822,428.66
08/08/2020	08/08/2020	Kahama	039 Cash Withdraw charge - 0808 14:29:01 agency @30610022948@Trx ID:POS374416288 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662231600		6,779.66	0	-162,829,208.32
08/08/2020	08/08/2020	Kahama	516 VAT Payable on Comm and Fees - 0808 14:29:01 agency @30610022948@Trx ID:POS374416288 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662231600		1,220.34	0	-162,830,428.66
09/08/2020	09/08/2020	Kahama	006 Cash Cheque - ngasa m masalu From ENGAM ENTERPRISES CO LTD	FJB2022268810151	000533	15,560,000	0	-178,390,428.66
09/08/2020	09/08/2020	Kahama	007 Cheque Withdrawal fees - ngasa m masalu From ENGAM ENTERPRISES CO LTD	FJB2022268810151	000533	16,247.46	0	-178,406,676.12

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09/08/2020	09/08/2020	Kahama	516 VAT Payable on Comm and Fees - ngasa m masalu From ENGAM ENTERPRISES CO LTD	FJB2022268810151	000533	2,924.01	0	-178,409,600.13
09/08/2020	09/08/2020	Kahama	003 Cash Withdrawal - 0908 11:08:44 agency @30610022948@Trx ID:POS374674018 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662733273		3,000,000	0	-181,409,600.13
09/08/2020	09/08/2020	Kahama	039 Cash Withdraw charge - 0908 11:08:44 agency @30610022948@Trx ID:POS374674018 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662733273		6,779.66	0	-181,416,379.79
09/08/2020	09/08/2020	Kahama	516 VAT Payable on Comm and Fees - 0908 11:08:44 agency @30610022948@Trx ID:POS374674018 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662733273		1,220.34	0	-181,417,600.13
09/08/2020	09/08/2020	Kahama	003 Cash Withdrawal - 0908 13:29:12 agency @30610022948@Trx ID:POS374723092 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662825195		1,600,000	0	-183,017,600.13
09/08/2020	09/08/2020	Kahama	039 Cash Withdraw charge - 0908 13:29:12 agency @30610022948@Trx ID:POS374723092 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662825195		6,101.69	0	-183,023,701.82
09/08/2020	09/08/2020	Kahama	516 VAT Payable on Comm and Fees - 0908 13:29:12 agency @30610022948@Trx ID:POS374723092 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100662825195		1,098.31	0	-183,024,800.13
09/08/2020	09/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0908 18:40:16 agency @30610022948@Trx ID POS374825760: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100663016931		0	5,900,000	-177,124,800.13
10/08/2020	10/08/2020	Kahama	437 Mini Statement charge - 85918Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062022384336734		350	0	-177,125,150.13



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10/08/2020	10/08/2020	Kahama	516 VAT Payable on Comm and Fees - 85918Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062022384336734		63	0	-177,125,213.13
10/08/2020	10/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	65306b1eaafed1d64f	000534	7,300,000	0	-184,425,213.13
10/08/2020	10/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7104e6db898f312f43	000535	14,830,000	0	-199,255,213.13
10/08/2020	10/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1008 18:49:56 agency @30610022948@Trx ID POS375317902: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100663792718		0	6,180,000	-193,075,213.13
11/08/2020	11/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1108 14:50:19 agency @30610022948@Trx ID POS375631403: Ter ID 306518185621 : Description STEVEN PETER From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100664312656		0	4,000,000	-189,075,213.13
12/08/2020	12/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:30:54 agency @30610022948@Trx ID POS376130965: Ter ID 306518185621 : Description RUBEN C From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100665135284		0	8,000,000	-181,075,213.13
12/08/2020	12/08/2020	Kabanga	001 Cash Deposit - deposited by ananias nyabenda for business From ENGAM ENTERPRISES CO LTD	FJB2022568977328		0	50,000,000	-131,075,213.13
13/08/2020	13/08/2020	Kahama	437 Mini Statement charge - 866999Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062022684795670		350	0	-131,075,563.13
13/08/2020	13/08/2020	Kahama	516 VAT Payable on Comm and Fees - 866999Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062022684795670		63	0	-131,075,626.13

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13/08/2020	13/08/2020	Kahama	003 Cash Withdrawal - 1308 10:13:13 agency @30610022948@Trx ID:POS376344093 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006655050 74	8,100,000	0	-139,175,626.13
13/08/2020	13/08/2020	Kahama	039 Cash Withdraw charge - 1308 10:13:13 agency @30610022948@Trx ID:POS376344093 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006655050 74	11,779.66	0	-139,187,405.79
13/08/2020	13/08/2020	Kahama	516 VAT Payable on Comm and Fees - 1308 10:13:13 agency @30610022948@Trx ID:POS376344093 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006655050 74	2,120.34	0	-139,189,526.13
14/08/2020	14/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1408 16:19:35 agency @33610000799@TPS9 00 Trx ID POS376939869: Ter ID 336540538 : Description eva mugalula From ENGAM ENTERPRISES CO LTD => GODBERTHA FELICIAN TIRUSEKWA	EC100665796 83	0	462,500	-138,727,026.13
15/08/2020	15/08/2020	Kahama	003 Cash Withdrawal - 1508 14:20:15 agency @30610022948@Trx ID:POS377255853 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006672003 60	2,000,000	0	-140,727,026.13
15/08/2020	15/08/2020	Kahama	039 Cash Withdraw charge - 1508 14:20:15 agency @30610022948@Trx ID:POS377255853 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006672003 60	6,355.93	0	-140,733,382.06
15/08/2020	15/08/2020	Kahama	516 VAT Payable on Comm and Fees - 1508 14:20:15 agency @30610022948@Trx ID:POS377255853 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006672003 60	1,144.07	0	-140,734,526.13
15/08/2020	15/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1508 17:34:44 agency @30610022948@Trx ID POS377335070: Ter ID 306518185621 : Description RUBEN C From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006673397 82	0	4,700,000	-136,034,526.13

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16/08/2020	16/08/2020	Kahama	437 Mini Statement charge - 503324Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062022985307 639		350	0	-136,034,876.13
16/08/2020	16/08/2020	Kahama	516 VAT Payable on Comm and Fees - 503324Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062022985307 639		63	0	-136,034,939.13
17/08/2020	17/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1708 11:27:08 agency @51510013140@Trx ID POS377792308: Ter ID 515536159 : Description JUMA MAULID From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1006681523 02		0	7,000,000	-129,034,939.13
17/08/2020	17/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	27142eee6cf9d d54b	0005 36	7,780,000	0	-136,814,939.13
18/08/2020	18/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => BORI, SALIM ABDALAH	3569b25d00ead 8f04b	0005 37	6,000,000	0	-142,814,939.13
18/08/2020	18/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => JAMBO AND SONS TRADERS COMPANY LTD	3794afd160ac0 3a141	0005 38	24,344,000	0	-167,158,939.13
18/08/2020	18/08/2020	Kahama	437 Mini Statement charge - 118914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023185569 244		350	0	-167,159,289.13
18/08/2020	18/08/2020	Kahama	516 VAT Payable on Comm and Fees - 118914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023185569 244		63	0	-167,159,352.13
18/08/2020	18/08/2020	Kahama	003 Cash Withdrawal - 1808 17:49:07 agency @30610022948@Trx ID:POS378493609 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006692804 27		2,500,000	0	-169,659,352.13

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18/08/2020	18/08/2020	Kahama	039 Cash Withdraw charge - 1808 17:49:07 agency @30610022948@Trx ID:POS378493609 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006692804 27		6,355.93	0	-169,665,708.06
18/08/2020	18/08/2020	Kahama	516 VAT Payable on Comm and Fees - 1808 17:49:07 agency @30610022948@Trx ID:POS378493609 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006692804 27		1,144.07	0	-169,666,852.13
19/08/2020	19/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	5704bb16fc9e5 4fb4b	0005 39	23,825,000	0	-193,491,852.13
19/08/2020	19/08/2020	Kahama	011 Inhouse Cheque Deposit - OSCO TANZANIA INV LTD@ From ALOSCO TANZANIA INV LTD => ENGAM ENTERPRISES CO LTD	5977d86a2b8a6 a7548		0	4,000,000	-189,491,852.13
19/08/2020	19/08/2020	Kibondo	371 Outgoing Funds Transfer - OnUs Credit - @COMMERCIAL PLAN GENERAL SUPPLY			0	12,338,000	-177,153,852.13
19/08/2020	19/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1908 18:45:39 agency @30610022948@Trx ID POS378935267: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006700448 13		0	5,000,000	-172,153,852.13
19/08/2020	19/08/2020	Kahama	437 Mini Statement charge - 825428Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023285710 368		350	0	-172,154,202.13
19/08/2020	19/08/2020	Kahama	516 VAT Payable on Comm and Fees - 825428Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023285710 368		63	0	-172,154,265.13
19/08/2020	19/08/2020	Kahama	036 NMB ATM Cash Withdrawal - 822007Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062023285710 235		50,000	0	-172,204,265.13
19/08/2020	19/08/2020	Kahama	039 Cash Withdraw charge - 822007Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062023285710 235		932.2	0	-172,205,197.33

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19/08/2020	19/08/2020	Kahama	516 VAT Payable on Comm and Fees - 822007Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062023285710 235		167.8	0	-172,205,365.13
20/08/2020	20/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	10412ef73e740 ebd47	0005 40	14,500,000	0	-186,705,365.13
20/08/2020	20/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2008 13:58:07 agency @3361000283@Trx ID POS379182859: Ter ID 306540492692 : Description EVA MUGALULA From ENGAM ENTERPRISES CO LTD => GODLISTEN EPIPHAN URASSA	EC1006704938 85		0	555,000	-186,150,365.13
20/08/2020	20/08/2020	Kahama Business Centre	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => JAMBO AND SONS TRADERS COMPANY LTD	380708f16a75a 47d4a	0005 41	1,980,000	0	-188,130,365.13
21/08/2020	21/08/2020	Kahama Business Centre	001 Cash Deposit - EVA MGALULA From ENGAM ENTERPRISES CO LTD	FJB2023469359 246		0	740,000	-187,390,365.13
21/08/2020	21/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2108 16:22:57 agency @32110010022@Trx ID POS379641730: Ter ID 3215148523693 : Description NYABENDA From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1006713316 51		0	25,000,000	-162,390,365.13
22/08/2020	22/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	700bf35b20f278 74a	0005 42	7,970,000	0	-170,360,365.13
22/08/2020	22/08/2020	Kahama	003 Cash Withdrawal - 2208 16:47:30 agency @30610022948@Trx ID:POS379999044 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006720914 80		2,300,000	0	-172,660,365.13
22/08/2020	22/08/2020	Kahama	039 Cash Withdraw charge - 2208 16:47:30 agency @30610022948@Trx ID:POS379999044 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006720914 80		6,355.93	0	-172,666,721.06

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22/08/2020	22/08/2020	Kahama	516 VAT Payable on Comm and Fees - 2208 16:47:30 agency @30610022948@Trx ID:POS37999044 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006720914 80		1,144.07	0	-172,667,865.13
23/08/2020	23/08/2020	Kahama	437 Mini Statement charge - 863887Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023686164 815		350	0	-172,668,215.13
23/08/2020	23/08/2020	Kahama	516 VAT Payable on Comm and Fees - 863887Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023686164 815		63	0	-172,668,278.13
24/08/2020	24/08/2020	Kahama Business Centre	254 Loan Instalment Payment -			15,122,585.16	0	-187,790,863.29
24/08/2020	24/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => JAMBO AND SONS TRADERS COMPANY LTD	1517aa3af632d c0741	0005 43	11,814,000	0	-199,604,863.29
25/08/2020	25/08/2020	Kibondo	001 Cash Deposit - MAULID JUMA From ENGAM ENTERPRISES CO LTD	FJB2023869525 106		0	12,606,000	-186,998,863.29
26/08/2020	26/08/2020	Kahama	437 Mini Statement charge - 776551Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023987110 427		350	0	-186,999,213.29
26/08/2020	26/08/2020	Kahama	516 VAT Payable on Comm and Fees - 776551Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062023987110 427		63	0	-186,999,276.29
26/08/2020	26/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2608 11:39:36 agency @30610022948@Trx ID POS381697717: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006767067 58		0	900,000	-186,099,276.29
26/08/2020	26/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	268299d499bd2 8a41	0005 44	13,000,000	0	-199,099,276.29

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26/08/2020	26/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2608 18:34:36 agency @30610022948@Trx ID POS382010404: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006773670 93		0	3,000,000	-196,099,276.29
27/08/2020	27/08/2020	Kahama	437 Mini Statement charge - 455890Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024087368 944		350	0	-196,099,626.29
27/08/2020	27/08/2020	Kahama	516 VAT Payable on Comm and Fees - 455890Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024087368 944		63	0	-196,099,689.29
28/08/2020	28/08/2020	Kahama Business Centre	437 Mini Statement charge - 489860Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362024187580 465		350	0	-196,100,039.29
28/08/2020	28/08/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 489860Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362024187580 465		63	0	-196,100,102.29
28/08/2020	28/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2808 16:17:55 agency @32110010022@Trx ID POS382883541: Ter ID 3215148523693 : Description NYABENDA From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1006792409 47		0	20,000,000	-176,100,102.29
28/08/2020	28/08/2020	Kahama	003 Cash Withdrawal - 2808 16:45:15 agency @30610022948@Trx ID:POS382900359 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006792742 65		7,252,000	0	-183,352,102.29
28/08/2020	28/08/2020	Kahama	039 Cash Withdraw charge - 2808 16:45:15 agency @30610022948@Trx ID:POS382900359 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006792742 65		10,677.96	0	-183,362,780.25

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28/08/2020	28/08/2020	Kahama	516 VAT Payable on Comm and Fees - 2808 16:45:15 agency @30610022948@Trx ID:POS382900359 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006792742 65	1,922.04	0	-183,364,702.29
28/08/2020	28/08/2020	Kibondo	111 Funds Transfer - OnUs Credit - @01628194 PLAN GENERAL SUPPLY		0	12,338,000	-171,026,702.29
29/08/2020	29/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2908 11:50:51 agency @32010010326@Trx ID POS383152569: Ter ID 3205130422231 : Description ADOLPH RWESHABULA From ENGAM ENTERPRISES CO LTD => LEONIDAS MULASHANI KITAMBI FLOATA/C	EC1006798470 65	0	3,500,000	-167,526,702.29
29/08/2020	29/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2908 12:23:08 agency @51510017611@TPS9 00 Trx ID POS383171709: Ter ID 515544759 : Description malipo yssiment kahama From ENGAM ENTERPRISES CO LTD => BRAYAN MKOMBOZI INVESTMENTS	EC1006798854 48	0	6,300,000	-161,226,702.29
29/08/2020	29/08/2020	Kahama	437 Mini Statement charge - 567975Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024287886 902	350	0	-161,227,052.29
29/08/2020	29/08/2020	Kahama	516 VAT Payable on Comm and Fees - 567975Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024287886 902	63	0	-161,227,115.29
29/08/2020	29/08/2020	Kahama	003 Cash Withdrawal - 2908 13:04:33 agency @30610022948@Trx ID:POS383197279 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006799336 69	3,500,000	0	-164,727,115.29
29/08/2020	29/08/2020	Kahama	039 Cash Withdraw charge - 2908 13:04:33 agency @30610022948@Trx ID:POS383197279 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006799336 69	6,779.66	0	-164,733,894.95

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29/08/2020	29/08/2020	Kahama	516 VAT Payable on Comm and Fees - 2908 13:04:33 agency @30610022948@Trx ID:POS383197279 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100679933669		1,220.34	0	-164,735,115.29
29/08/2020	29/08/2020	Kahama	036 NMB ATM Cash Withdrawal - 293177Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062024287985051		100,000	0	-164,835,115.29
29/08/2020	29/08/2020	Kahama	039 Cash Withdraw charge - 293177Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062024287985051		1,101.69	0	-164,836,216.98
29/08/2020	29/08/2020	Kahama	516 VAT Payable on Comm and Fees - 293177Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062024287985051		198.31	0	-164,836,415.29
31/08/2020	31/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 3108 08:18:01 agency @31810028453@Trx ID POS383694051: Ter ID 318530941 : Description MODETI From ENGAM ENTERPRISES CO LTD => BURCHARD COLONEL NSHEKANABO	EC100681009119		0	400,000	-164,436,415.29
31/08/2020	31/08/2020	Kahama	437 Mini Statement charge - 24885Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024488194531		350	0	-164,436,765.29
31/08/2020	31/08/2020	Kahama	516 VAT Payable on Comm and Fees - 24885Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024488194531		63	0	-164,436,828.29
31/08/2020	31/08/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	8875e1bc65312641	000545	20,000,000	0	-184,436,828.29
31/08/2020	31/08/2020	Kibondo	500 Journal Posting-Miscellaneous - OnUs Credit - @commercial PLAN GENERAL SUPPLY			0	12,338,000	-172,098,828.29
31/08/2020	31/08/2020	Kahama Business Centre	001 Cash Deposit - POSHI INVESTMENT From ENGAM ENTERPRISES CO LTD	FJB2024469816252		0	1,800,000	-170,298,828.29

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31/08/2020	31/08/2020	Kahama	003 Cash Withdrawal - 3108 17:58:14 agency @30610022948@Trx ID:POS384121930 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006817424 46	3,000,000	0	-173,298,828.29
31/08/2020	31/08/2020	Kahama	039 Cash Withdraw charge - 3108 17:58:14 agency @30610022948@Trx ID:POS384121930 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006817424 46	6,779.66	0	-173,305,607.95
31/08/2020	31/08/2020	Kahama	516 VAT Payable on Comm and Fees - 3108 17:58:14 agency @30610022948@Trx ID:POS384121930 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006817424 46	1,220.34	0	-173,306,828.29
31/08/2020	01/09/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -		13,000	0	-173,319,828.29
31/08/2020	01/09/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		2,340	0	-173,322,168.29
31/08/2020	01/09/2020	Kahama Business Centre	403 Debit Interest -		2,607,199.91	0	-175,929,368.2
01/09/2020	01/09/2020	Kahama	437 Mini Statement charge - 858330Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024588453 316	350	0	-175,929,718.2
01/09/2020	01/09/2020	Kahama	516 VAT Payable on Comm and Fees - 858330Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024588453 316	63	0	-175,929,781.2
01/09/2020	01/09/2020	Kahama	003 Cash Withdrawal - 0109 13:24:40 agency @30610022948@Trx ID:POS384459013 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006824092 45	4,000,000	0	-179,929,781.2
01/09/2020	01/09/2020	Kahama	039 Cash Withdraw charge - 0109 13:24:40 agency @30610022948@Trx ID:POS384459013 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006824092 45	8,050.84	0	-179,937,832.04

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01/09/2020	01/09/2020	Kahama	516 VAT Payable on Comm and Fees - 0109 13:24:40 agency @30610022948@Trx ID:POS384459013 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100682409245	1,449.16	0	-179,939,281.2
01/09/2020	01/09/2020	Kahama	011 Inhouse Cheque Deposit - AMANDI SECONDARY SCHOOL CAPITATIO@ From MWAMANDI SECONDARY SCHOOL CAPITATIO => ENGAM ENTERPRISES CO LTD	4296277386aa8c754d	0	1,807,450	-178,131,831.2
01/09/2020	01/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0109 14:40:29 agency @30610022948@Trx ID POS384502586: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100682492152	0	11,000,000	-167,131,831.2
01/09/2020	01/09/2020	Kabanga	001 Cash Deposit - cash deposited by ANANIAS NYABENDA PASSPORT NO OPO133263 From ENGAM ENTERPRISES CO LTD	FJB2024569870398	0	10,000,000	-157,131,831.2
02/09/2020	02/09/2020	Kahama	437 Mini Statement charge - 644104Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024688610770	350	0	-157,132,181.2
02/09/2020	02/09/2020	Kahama	516 VAT Payable on Comm and Fees - 644104Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024688610770	63	0	-157,132,244.2
02/09/2020	02/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0209 18:32:25 agency @30610022948@Trx ID POS385125814: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100683678983	0	6,000,000	-151,132,244.2
03/09/2020	03/09/2020	Kahama	003 Cash Withdrawal - 0309 09:23:17 agency @30610022948@Trx ID:POS385254623 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100683968819	6,475,000	0	-157,607,244.2



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03/09/2020	03/09/2020	Kahama	039 Cash Withdraw charge - 0309 09:23:17 agency @30610022948@Trx ID:POS385254623 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100683968819			9,067.79	0	-157,616,311.99
03/09/2020	03/09/2020	Kahama	516 VAT Payable on Comm and Fees - 0309 09:23:17 agency @30610022948@Trx ID:POS385254623 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100683968819			1,632.21	0	-157,617,944.2
03/09/2020	03/09/2020	Kahama Business Centre	437 Mini Statement charge - 798223Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362024788849331			350	0	-157,618,294.2
03/09/2020	03/09/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 798223Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362024788849331			63	0	-157,618,357.2
03/09/2020	03/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:42:28 agency @51510010939@Trx ID POS385421705: Ter ID 515527519 : Description JUMA YAHAYA From ENGAM ENTERPRISES CO LTD => NANE8 INVESTMENT & GEN SUPPLIES	EC100684265693			0	14,000,000	-143,618,357.2
03/09/2020	03/09/2020	Kahama	437 Mini Statement charge - 556730Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024788900726			350	0	-143,618,707.2
03/09/2020	03/09/2020	Kahama	516 VAT Payable on Comm and Fees - 556730Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024788900726			63	0	-143,618,770.2
04/09/2020	04/09/2020	Kahama Business Centre	006 Cash Cheque - EMMANUEL MAGEME From ENGAM ENTERPRISES CO LTD	FJB2024870007968	000546		15,000,000	0	-158,618,770.2
04/09/2020	04/09/2020	Kahama Business Centre	007 Cheque Withdrawal fees - EMMANUEL MAGEME From ENGAM ENTERPRISES CO LTD	FJB2024870007968	000546		15,677.97	0	-158,634,448.17
04/09/2020	04/09/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - EMMANUEL MAGEME From ENGAM ENTERPRISES CO LTD	FJB2024870007968	000546		2,821.53	0	-158,637,269.7

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04/09/2020	04/09/2020	Kahama	006 Cash Cheque - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2024870019 975	0005 47	12,950,000	0	-171,587,269.7
04/09/2020	04/09/2020	Kahama	007 Cheque Withdrawal fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2024870019 975	0005 47	13,593.22	0	-171,600,862.92
04/09/2020	04/09/2020	Kahama	516 VAT Payable on Comm and Fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2024870019 975	0005 47	2,446.38	0	-171,603,309.3
04/09/2020	04/09/2020	Kahama	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-SEP-2020	306SENQ20248 3406		1,694.91	0	-171,605,004.21
04/09/2020	04/09/2020	Kahama	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04- SEP-2020	306SENQ20248 3406		305.08	0	-171,605,309.29
04/09/2020	04/09/2020	Kahama	437 Mini Statement charge - 92224Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024889128 872		350	0	-171,605,659.29
04/09/2020	04/09/2020	Kahama	516 VAT Payable on Comm and Fees - 92224Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062024889128 872		63	0	-171,605,722.29
05/09/2020	05/09/2020	Kahama	003 Cash Withdrawal - 0509 09:49:07 agency @30610022948@Trx ID:POS386165396 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006856915 17		7,704,000	0	-179,309,722.29
05/09/2020	05/09/2020	Kahama	039 Cash Withdraw charge - 0509 09:49:07 agency @30610022948@Trx ID:POS386165396 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006856915 17		10,677.96	0	-179,320,400.25
05/09/2020	05/09/2020	Kahama	516 VAT Payable on Comm and Fees - 0509 09:49:07 agency @30610022948@Trx ID:POS386165396 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006856915 17		1,922.04	0	-179,322,322.29
05/09/2020	05/09/2020	Kahama	011 Inhouse Cheque Deposit - AMANDI SECONDARY SCHOOL CAPITATIO@ From MWAMANDI SECONDARY SCHOOL CAPITATIO => ENGAM ENTERPRISES CO LTD	7171696def342 1242		0	1,856,300	-177,466,022.29

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05/09/2020	05/09/2020	Kahama Business Centre	437 Mini Statement charge - 507182Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362024989313 980	350	0	-177,466,372.29
05/09/2020	05/09/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 507182Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362024989313 980	63	0	-177,466,435.29
05/09/2020	05/09/2020	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 327387Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362024989314 388	100,000	0	-177,566,435.29
05/09/2020	05/09/2020	Kahama Business Centre	039 Cash Withdraw charge - 327387Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362024989314 388	1,101.69	0	-177,567,536.98
05/09/2020	05/09/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 327387Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362024989314 388	198.31	0	-177,567,735.29
06/09/2020	06/09/2020	Kahama	003 Cash Withdrawal - 0609 12:53:54 agency @30610022948@Trx ID:POS386601660 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006865206 03	1,000,000	0	-178,567,735.29
06/09/2020	06/09/2020	Kahama	039 Cash Withdraw charge - 0609 12:53:54 agency @30610022948@Trx ID:POS386601660 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006865206 03	6,101.69	0	-178,573,836.98
06/09/2020	06/09/2020	Kahama	516 VAT Payable on Comm and Fees - 0609 12:53:54 agency @30610022948@Trx ID:POS386601660 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006865206 03	1,098.31	0	-178,574,935.29
07/09/2020	07/09/2020	Kahama	437 Mini Statement charge - 724149Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025189480 880	350	0	-178,575,285.29

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07/09/2020	07/09/2020	Kahama	516 VAT Payable on Comm and Fees - 724149Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025189480880		63	0	-178,575,348.29
07/09/2020	07/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	34324d18e8e6adc04b	000548	15,921,600	0	-194,496,948.29
07/09/2020	07/09/2020	Kahama	003 Cash Withdrawal - 0709 16:52:07 agency @30610022948@Trx ID:POS387146199 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100687456123		4,000,000	0	-198,496,948.29
07/09/2020	07/09/2020	Kahama	039 Cash Withdraw charge - 0709 16:52:07 agency @30610022948@Trx ID:POS387146199 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100687456123		8,050.84	0	-198,504,999.13
07/09/2020	07/09/2020	Kahama	516 VAT Payable on Comm and Fees - 0709 16:52:07 agency @30610022948@Trx ID:POS387146199 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100687456123		1,449.16	0	-198,506,448.29
07/09/2020	07/09/2020	Kahama	437 Mini Statement charge - 660876Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025189592826		350	0	-198,506,798.29
07/09/2020	07/09/2020	Kahama	516 VAT Payable on Comm and Fees - 660876Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025189592826		63	0	-198,506,861.29
08/09/2020	08/09/2020	Kahama	001 Cash Deposit - KAHAMA OIL MILLS From ENGAM ENTERPRISES CO LTD	FJB2025270168622		0	10,860,000	-187,646,861.29
08/09/2020	08/09/2020	Kahama	437 Mini Statement charge - 792849Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025289681015		350	0	-187,647,211.29

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08/09/2020	08/09/2020	Kahama	516 VAT Payable on Comm and Fees - 792849Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025289681015	63	0	-187,647,274.29
08/09/2020	08/09/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 832033V2100440 => Ordering Customer: * LGAS DEVELOPMENT ACCOUNT => Remittance Info:		0	26,657,000	-160,990,274.29
08/09/2020	08/09/2020	Kahama	437 Mini Statement charge - 34545Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025289767566	350	0	-160,990,624.29
08/09/2020	08/09/2020	Kahama	516 VAT Payable on Comm and Fees - 34545Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025289767566	63	0	-160,990,687.29
08/09/2020	08/09/2020	Kahama	036 NMB ATM Cash Withdrawal - 660599Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062025289767661	50,000	0	-161,040,687.29
08/09/2020	08/09/2020	Kahama	039 Cash Withdraw charge - 660599Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062025289767661	932.2	0	-161,041,619.49
08/09/2020	08/09/2020	Kahama	516 VAT Payable on Comm and Fees - 660599Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062025289767661	167.8	0	-161,041,787.29
09/09/2020	09/09/2020	Kahama	003 Cash Withdrawal - 0909 10:47:13 agency @30610022948@Trx ID:POS387850875 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100688671883	1,800,000	0	-162,841,787.29
09/09/2020	09/09/2020	Kahama	039 Cash Withdraw charge - 0909 10:47:13 agency @30610022948@Trx ID:POS387850875 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100688671883	6,101.69	0	-162,847,888.98
09/09/2020	09/09/2020	Kahama	516 VAT Payable on Comm and Fees - 0909 10:47:13 agency @30610022948@Trx ID:POS387850875 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100688671883	1,098.31	0	-162,848,987.29

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09/09/2020	09/09/2020	Kahama	011 Inhouse Cheque Deposit - DUL RAHIM BUSOKA SECONDARY SCHOOL@ From ABDUL RAHIM BUSOKA SECONDARY SCHOOL => ENGAM ENTERPRISES CO LTD	2333136495d71b644f			0	435,120	-162,413,867.29
09/09/2020	09/09/2020	Kahama	011 Inhouse Cheque Deposit - DUL RAHIM BUSOKA SECONDARY SCHOOL@ From ABDUL RAHIM BUSOKA SECONDARY SCHOOL => ENGAM ENTERPRISES CO LTD	23348e4502cb88c043			0	2,574,460	-159,839,407.29
09/09/2020	09/09/2020	Kahama	011 Inhouse Cheque Deposit - DUL RAHIM BUSOKA SECONDARY SCHOOL@ From ABDUL RAHIM BUSOKA SECONDARY SCHOOL => ENGAM ENTERPRISES CO LTD	23353cefbcbec10545			0	1,849,260	-157,990,147.29
09/09/2020	09/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	42726f0fb9e9263744	000550	7,704,000		0	-165,694,147.29
09/09/2020	09/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	4346a1d479ef125c45	000549	20,000,000		0	-185,694,147.29
09/09/2020	09/09/2020	Kahama	011 Inhouse Cheque Deposit - CHANYA COMPANYY LIMITED@ From RACHANYA COMPANYY LIMITED => ENGAM ENTERPRISES CO LTD	5435c8639b09bf6c4f			0	1,300,000	-184,394,147.29
10/09/2020	10/09/2020	Kahama	437 Mini Statement charge - 760188Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025489947685			350	0	-184,394,497.29
10/09/2020	10/09/2020	Kahama	516 VAT Payable on Comm and Fees - 760188Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025489947685			63	0	-184,394,560.29
10/09/2020	10/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1009 15:28:41 agency @51510009785@Trx ID POS388425207: Ter ID 5155177318607 : Description MASHAKA MAULID From ENGAM ENTERPRISES CO LTD => RIZIKI MAHAYA MAKOLOKA	EC100689673083			0	6,200,000	-178,194,560.29



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10/09/2020	10/09/2020	Kahama	003 Cash Withdrawal - 1009 15:44:17 agency @30610022948@Trx ID:POS388433259 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006896866 24		10,000,000	0	-188,194,560.29
10/09/2020	10/09/2020	Kahama	039 Cash Withdraw charge - 1009 15:44:17 agency @30610022948@Trx ID:POS388433259 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006896866 24		12,711.86	0	-188,207,272.15
10/09/2020	10/09/2020	Kahama	516 VAT Payable on Comm and Fees - 1009 15:44:17 agency @30610022948@Trx ID:POS388433259 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006896866 24		2,288.14	0	-188,209,560.29
10/09/2020	10/09/2020	Kahama	437 Mini Statement charge - 888499Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025490049 051		350	0	-188,209,910.29
10/09/2020	10/09/2020	Kahama	516 VAT Payable on Comm and Fees - 888499Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025490049 051		63	0	-188,209,973.29
11/09/2020	11/09/2020	Kahama Business Centre	001 Cash Deposit - deposit by john venas From ENGAM ENTERPRISES CO LTD	FJB2025570334 374		0	11,460,000	-176,749,973.29
11/09/2020	11/09/2020	Kahama	437 Mini Statement charge - 754443Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025590117 274		350	0	-176,750,323.29
11/09/2020	11/09/2020	Kahama	516 VAT Payable on Comm and Fees - 754443Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025590117 274		63	0	-176,750,386.29
11/09/2020	11/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	77880b944e711 cbb46	0005 51	15,921,600	0	-192,671,986.29
11/09/2020	11/09/2020	Kahama	036 NMB ATM Cash Withdrawal - 24622Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062025590197 867		100,000	0	-192,771,986.29

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11/09/2020	11/09/2020	Kahama	039 Cash Withdraw charge - 24622Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062025590197867	1,101.69	0	-192,773,087.98
11/09/2020	11/09/2020	Kahama	516 VAT Payable on Comm and Fees - 24622Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062025590197867	198.31	0	-192,773,286.29
12/09/2020	12/09/2020	Kahama	011 Inhouse Cheque Deposit - ENDAKULIMA SECONDARY SCHOOL - CAP@ From MWENDAKULIMA SECONDARY SCHOOL - CAP => ENGAM ENTERPRISES CO LTD	5068aecaab1dda9340	0	1,862,000	-190,911,286.29
12/09/2020	12/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1209 16:12:49 agency @30610022948@Trx ID POS389243035: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100691150101	0	9,500,000	-181,411,286.29
14/09/2020	14/09/2020	Kahama	437 Mini Statement charge - 538485Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025890515381	350	0	-181,411,636.29
14/09/2020	14/09/2020	Kahama	516 VAT Payable on Comm and Fees - 538485Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062025890515381	63	0	-181,411,699.29
14/09/2020	14/09/2020	Kahama	003 Cash Withdrawal - 1409 12:52:55 agency @30610022948@Trx ID:POS389813018 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100692173552	5,000,000	0	-186,411,699.29
14/09/2020	14/09/2020	Kahama	039 Cash Withdraw charge - 1409 12:52:55 agency @30610022948@Trx ID:POS389813018 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100692173552	8,305.08	0	-186,420,004.37
14/09/2020	14/09/2020	Kahama	516 VAT Payable on Comm and Fees - 1409 12:52:55 agency @30610022948@Trx ID:POS389813018 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100692173552	1,494.92	0	-186,421,499.29

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14/09/2020	14/09/2020	Kahama	003 Cash Withdrawal - 1409 14:27:00 agency @30610022948@Trx ID:POS389869599 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006922673 60	3,000,000	0	-189,421,499.29
14/09/2020	14/09/2020	Kahama	039 Cash Withdraw charge - 1409 14:27:00 agency @30610022948@Trx ID:POS389869599 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006922673 60	6,779.66	0	-189,428,278.95
14/09/2020	14/09/2020	Kahama	516 VAT Payable on Comm and Fees - 1409 14:27:00 agency @30610022948@Trx ID:POS389869599 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006922673 60	1,220.34	0	-189,429,499.29
15/09/2020	15/09/2020	Kahama	003 Cash Withdrawal - 1509 10:55:59 agency @30610022948@Trx ID:POS390197436 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006928528 21	3,000,000	0	-192,429,499.29
15/09/2020	15/09/2020	Kahama	039 Cash Withdraw charge - 1509 10:55:59 agency @30610022948@Trx ID:POS390197436 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006928528 21	6,779.66	0	-192,436,278.95
15/09/2020	15/09/2020	Kahama	516 VAT Payable on Comm and Fees - 1509 10:55:59 agency @30610022948@Trx ID:POS390197436 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006928528 21	1,220.34	0	-192,437,499.29
16/09/2020	16/09/2020	Kahama	437 Mini Statement charge - 841982Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026090845 537	350	0	-192,437,849.29
16/09/2020	16/09/2020	Kahama	516 VAT Payable on Comm and Fees - 841982Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026090845 537	63	0	-192,437,912.29

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16/09/2020	16/09/2020	Kibondo	371 Outgoing Funds Transfer - Sender's Ref: E8VV10X76S to ENGAM ENTERPRISES CO LTD => Remittance Info: 500 cement bags Nyarugusu			0	10,750,000	-181,687,912.29
16/09/2020	16/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1609 15:58:47 agency @30610022948@Trx ID POS390787132: Ter ID 306518185621 : Description SHINJE From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100693881634		0	8,000,000	-173,687,912.29
16/09/2020	16/09/2020	Kahama	437 Mini Statement charge - 876940Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026090904073		350	0	-173,688,262.29
16/09/2020	16/09/2020	Kahama	516 VAT Payable on Comm and Fees - 876940Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026090904073		63	0	-173,688,325.29
17/09/2020	17/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:48:16 agency @31010028447@Trx ID POS391132899: Ter ID 3105105949741 : Description SALUM K From ENGAM ENTERPRISES CO LTD => NGOSSO TRADERS LTD	EC100694479036		0	3,000,000	-170,688,325.29
17/09/2020	17/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1709 13:57:37 agency @51510017573@TPS900 Trx ID POS391137293: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC100694486771		0	13,120,000	-157,568,325.29
17/09/2020	17/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1709 14:23:18 agency @31010028447@Trx ID POS391149535: Ter ID 3105105949741 : Description SALUM KINGU From ENGAM ENTERPRISES CO LTD => NGOSSO TRADERS LTD	EC100694507708		0	4,270,000	-153,298,325.29
18/09/2020	18/09/2020	Kahama	437 Mini Statement charge - 841226Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026291082858		350	0	-153,298,675.29
18/09/2020	18/09/2020	Kahama	516 VAT Payable on Comm and Fees - 841226Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026291082858		63	0	-153,298,738.29

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18/09/2020	18/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	979190b4b7b85 2c4a	0005 52	15,708,000	0	-169,006,738.29
18/09/2020	18/09/2020	Kabanga	001 Cash Deposit - deposited by ananias nyabenda for business From ENGAM ENTERPRISES CO LTD	FJB2026270671 319		0	60,000,000	-109,006,738.29
19/09/2020	19/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	6577203fe541d 31447	0005 53	8,115,800	0	-117,122,538.29
19/09/2020	19/09/2020	Kahama	003 Cash Withdrawal - 1909 14:07:09 agency @30610022948@Trx ID:POS391924766 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006958781 80		4,300,000	0	-121,422,538.29
19/09/2020	19/09/2020	Kahama	039 Cash Withdraw charge - 1909 14:07:09 agency @30610022948@Trx ID:POS391924766 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006958781 80		8,050.84	0	-121,430,589.13
19/09/2020	19/09/2020	Kahama	516 VAT Payable on Comm and Fees - 1909 14:07:09 agency @30610022948@Trx ID:POS391924766 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006958781 80		1,449.16	0	-121,432,038.29
19/09/2020	19/09/2020	Kahama	003 Cash Withdrawal - 1909 15:27:28 agency @30610022948@Trx ID:POS391956217 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006959321 31		2,000,000	0	-123,432,038.29
19/09/2020	19/09/2020	Kahama	039 Cash Withdraw charge - 1909 15:27:28 agency @30610022948@Trx ID:POS391956217 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006959321 31		6,355.93	0	-123,438,394.22
19/09/2020	19/09/2020	Kahama	516 VAT Payable on Comm and Fees - 1909 15:27:28 agency @30610022948@Trx ID:POS391956217 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006959321 31		1,144.07	0	-123,439,538.29

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20/09/2020	20/09/2020	Kahama	003 Cash Withdrawal - 2009 09:46:58 agency @30610022948@Trx ID:POS392120732 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006962453 04	7,854,000	0	-131,293,538.29
20/09/2020	20/09/2020	Kahama	039 Cash Withdraw charge - 2009 09:46:58 agency @30610022948@Trx ID:POS392120732 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006962453 04	10,677.96	0	-131,304,216.25
20/09/2020	20/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2009 09:46:58 agency @30610022948@Trx ID:POS392120732 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006962453 04	1,922.04	0	-131,306,138.29
20/09/2020	20/09/2020	Kahama	003 Cash Withdrawal - 2009 11:26:42 agency @30610022948@Trx ID:POS392151451 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006963004 34	2,000,000	0	-133,306,138.29
20/09/2020	20/09/2020	Kahama	039 Cash Withdraw charge - 2009 11:26:42 agency @30610022948@Trx ID:POS392151451 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006963004 34	6,355.93	0	-133,312,494.22
20/09/2020	20/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2009 11:26:42 agency @30610022948@Trx ID:POS392151451 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006963004 34	1,144.07	0	-133,313,638.29
20/09/2020	20/09/2020	Kahama	437 Mini Statement charge - 326553Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026491415 480	350	0	-133,313,988.29
20/09/2020	20/09/2020	Kahama	516 VAT Payable on Comm and Fees - 326553Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026491415 480	63	0	-133,314,051.29

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21/09/2020	21/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7711d1e8350b6e0e42	000554	24,000,000	0	-157,314,051.29
21/09/2020	21/09/2020	Kahama	003 Cash Withdrawal - 2109 16:48:11 agency @30610022948@Trx ID:POS392643877 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100697154919		6,000,000	0	-163,314,051.29
21/09/2020	21/09/2020	Kahama	039 Cash Withdraw charge - 2109 16:48:11 agency @30610022948@Trx ID:POS392643877 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100697154919		9,067.79	0	-163,323,119.08
21/09/2020	21/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2109 16:48:11 agency @30610022948@Trx ID:POS392643877 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100697154919		1,632.21	0	-163,324,751.29
21/09/2020	21/09/2020	Kahama	437 Mini Statement charge - 875577Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026591575604		350	0	-163,325,101.29
21/09/2020	21/09/2020	Kahama	516 VAT Payable on Comm and Fees - 875577Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026591575604		63	0	-163,325,164.29
22/09/2020	22/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2209 15:42:18 agency @32110010022@Trx ID POS393028685: Ter ID 3215148523693 : Description ATHUMANI From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC100697887754		0	10,000,000	-153,325,164.29
22/09/2020	22/09/2020	Kabanga	001 Cash Deposit - cash deposited by ANANIAS NYABENDA ID NO OPO133263 From ENGAM ENTERPRISES CO LTD	FJB2026670802505		0	13,000,000	-140,325,164.29
22/09/2020	22/09/2020	Kahama	003 Cash Withdrawal - 2209 16:55:37 agency @30610022948@Trx ID:POS393067999 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100697975450		3,000,000	0	-143,325,164.29

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22/09/2020	22/09/2020	Kahama	039 Cash Withdraw charge - 2209 16:55:37 agency @30610022948@Trx ID:POS393067999 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006979754 50		6,779.66	0	-143,331,943.95
22/09/2020	22/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2209 16:55:37 agency @30610022948@Trx ID:POS393067999 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1006979754 50		1,220.34	0	-143,333,164.29
22/09/2020	22/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:01:31 agency @32110010022@Trx ID POS393071362: Ter ID 3215148523693 : Description ATHUMAN From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1006979824 21		0	7,270,000	-136,063,164.29
22/09/2020	22/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2209 17:46:56 agency @33610000712@TPS9 00 Trx ID POS393097362: Ter ID 336538007 : Description kuweka From ENGAM ENTERPRISES CO LTD => ELIZABETH MATEI BURA	EC1006980361 00		0	12,340,000	-123,723,164.29
22/09/2020	22/09/2020	Kahama	437 Mini Statement charge - 233710Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026691725 444		350	0	-123,723,514.29
22/09/2020	22/09/2020	Kahama	516 VAT Payable on Comm and Fees - 233710Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026691725 444		63	0	-123,723,577.29
23/09/2020	23/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	5396eb209f5de 0ce48	0005 55	8,115,800	0	-131,839,377.29
23/09/2020	23/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	5624977d6bf62 76d49	0005 56	20,000,000	0	-151,839,377.29
23/09/2020	23/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2309 14:10:54 agency @32110010022@Trx ID POS393459559: Ter ID 3215148523693 : Description NYABENDA From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1006989709 61		0	9,730,000	-142,109,377.29

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23/09/2020	23/09/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX202670673 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: PANGEA - CSR PROJECT 2020/21 * KAHAMA MUNICIPAL COUNCIL				0	19,380,000	-122,729,377.29
23/09/2020	23/09/2020	Kahama	437 Mini Statement charge - 590737Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026792024 478			350	0	-122,729,727.29
23/09/2020	23/09/2020	Kahama	516 VAT Payable on Comm and Fees - 590737Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026792024 478			63	0	-122,729,790.29
24/09/2020	24/09/2020	Kahama Business Centre	254 Loan Instalment Payment -				15,122,585.16	0	-137,852,375.45
24/09/2020	24/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => ALLY SALIM MOHAMED	8145fa8cfe3f9e d847	0005 57		10,000,000	0	-147,852,375.45
24/09/2020	24/09/2020	Kahama	437 Mini Statement charge - 47600Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026892335 073			350	0	-147,852,725.45
24/09/2020	24/09/2020	Kahama	516 VAT Payable on Comm and Fees - 47600Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026892335 073			63	0	-147,852,788.45
24/09/2020	24/09/2020	Kahama	003 Cash Withdrawal - 2409 15:55:57 agency @30610022499@Trx ID:POS394059673 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC1007006153 96			4,000,000	0	-151,852,788.45
24/09/2020	24/09/2020	Kahama	039 Cash Withdraw charge - 2409 15:55:57 agency @30610022499@Trx ID:POS394059673 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC1007006153 96			8,050.84	0	-151,860,839.29

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24/09/2020	24/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2409 15:55:57 agency @30610022499@Trx ID:POS394059673 Ter ID:306516103 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => JACKLINA KATTO KASHAGA	EC1007006153 96	1,449.16	0	-151,862,288.45
25/09/2020	25/09/2020	Kahama	003 Cash Withdrawal - 2509 09:17:02 agency @30610022948@Trx ID:POS394307537 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007012728 82	2,500,000	0	-154,362,288.45
25/09/2020	25/09/2020	Kahama	039 Cash Withdraw charge - 2509 09:17:02 agency @30610022948@Trx ID:POS394307537 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007012728 82	6,355.93	0	-154,368,644.38
25/09/2020	25/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2509 09:17:02 agency @30610022948@Trx ID:POS394307537 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007012728 82	1,144.07	0	-154,369,788.45
25/09/2020	25/09/2020	Kahama	437 Mini Statement charge - 962232Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026992508 589	350	0	-154,370,138.45
25/09/2020	25/09/2020	Kahama	516 VAT Payable on Comm and Fees - 962232Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062026992508 589	63	0	-154,370,201.45
25/09/2020	25/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2509 11:11:02 agency @51510013140@Trx ID POS394387631: Ter ID 515536159 : Description JUMA MAULID From ENGAM ENTERPRISES CO LTD => RIZIKI MAYAHA MAKOLOKA	EC1007014467 51	0	7,800,000	-146,570,201.45
25/09/2020	25/09/2020	Kahama	003 Cash Withdrawal - 2509 14:45:28 agency @30610022948@Trx ID:POS394528038 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007017561 89	5,800,000	0	-152,370,201.45

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25/09/2020	25/09/2020	Kahama	039 Cash Withdraw charge - 2509 14:45:28 agency @30610022948@Trx ID:POS394528038 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100701756189		8,305.08	0	-152,378,506.53
25/09/2020	25/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2509 14:45:28 agency @30610022948@Trx ID:POS394528038 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100701756189		1,494.92	0	-152,380,001.45
25/09/2020	25/09/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	483343ec16111eb04d	000558	10,000,000	0	-162,380,001.45
25/09/2020	25/09/2020	Kahama	003 Cash Withdrawal - 2509 18:13:31 agency @30610022948@Trx ID:POS394667972 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100702049548		1,500,000	0	-163,880,001.45
25/09/2020	25/09/2020	Kahama	039 Cash Withdraw charge - 2509 18:13:31 agency @30610022948@Trx ID:POS394667972 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100702049548		6,101.69	0	-163,886,103.14
25/09/2020	25/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2509 18:13:31 agency @30610022948@Trx ID:POS394667972 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100702049548		1,098.31	0	-163,887,201.45
26/09/2020	26/09/2020	Kibondo	371 Outgoing Funds Transfer - OnUs Credit - @628200 PLAN GENERAL SUPPLY			0	13,120,000	-150,767,201.45
26/09/2020	26/09/2020	Kahama	437 Mini Statement charge - 520447Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027093000805		350	0	-150,767,551.45
26/09/2020	26/09/2020	Kahama	516 VAT Payable on Comm and Fees - 520447Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027093000805		63	0	-150,767,614.45

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27/09/2020	27/09/2020	Kahama	006 Cash Cheque - NGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2027171028 536	0005 59	32,226,000	0	-182,993,614.45
27/09/2020	27/09/2020	Kahama	007 Cheque Withdrawal fees - NGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2027171028 536	0005 59	33,195.93	0	-183,026,810.38
27/09/2020	27/09/2020	Kahama	516 VAT Payable on Comm and Fees - NGASSA M MASALU From ENGAM ENTERPRISES CO LTD	FJB2027171028 536	0005 59	5,973.88	0	-183,032,784.26
27/09/2020	27/09/2020	Kahama	003 Cash Withdrawal - 2709 10:28:09 agency @30610040210@TPS9 00 Trx ID:POS395218930 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC1007033398 12		1,000,000	0	-184,032,784.26
27/09/2020	27/09/2020	Kahama	039 Cash Withdraw charge - 2709 10:28:09 agency @30610040210@TPS9 00 Trx ID:POS395218930 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC1007033398 12		6,101.69	0	-184,038,885.95
27/09/2020	27/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2709 10:28:09 agency @30610040210@TPS9 00 Trx ID:POS395218930 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC1007033398 12		1,098.31	0	-184,039,984.26
28/09/2020	28/09/2020	Kahama Business Centre	437 Mini Statement charge - 900986Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362027293246 962		350	0	-184,040,334.26
28/09/2020	28/09/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 900986Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362027293246 962		63	0	-184,040,397.26
28/09/2020	28/09/2020	Kahama	003 Cash Withdrawal - 2809 12:17:05 agency @30610022948@Trx ID:POS395632031 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007041890 81		10,000,000	0	-194,040,397.26

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28/09/2020	28/09/2020	Kahama	039 Cash Withdraw charge - 2809 12:17:05 agency @30610022948@Trx ID:POS395632031 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100704189081	12,711.86	0	-194,053,109.12
28/09/2020	28/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2809 12:17:05 agency @30610022948@Trx ID:POS395632031 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100704189081	2,288.14	0	-194,055,397.26
28/09/2020	28/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:06:16 agency @35710006178@TPS900 Trx ID POS395827222: Ter ID 357544247 : Description shinje likenejo From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC100704537408	0	10,000,000	-184,055,397.26
28/09/2020	28/09/2020	Kahama	437 Mini Statement charge - 139796Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027293382004	350	0	-184,055,747.26
28/09/2020	28/09/2020	Kahama	516 VAT Payable on Comm and Fees - 139796Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027293382004	63	0	-184,055,810.26
29/09/2020	29/09/2020	Kahama	003 Cash Withdrawal - 2909 10:23:13 agency @30610022948@Trx ID:POS396056085 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100704988623	10,000,000	0	-194,055,810.26
29/09/2020	29/09/2020	Kahama	039 Cash Withdraw charge - 2909 10:23:13 agency @30610022948@Trx ID:POS396056085 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100704988623	12,711.86	0	-194,068,522.12
29/09/2020	29/09/2020	Kahama	516 VAT Payable on Comm and Fees - 2909 10:23:13 agency @30610022948@Trx ID:POS396056085 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100704988623	2,288.14	0	-194,070,810.26

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29/09/2020	29/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2909 13:28:39 agency @35710006178@TPS9 00 Trx ID POS396183189: Ter ID 357544247 : Description shinje likenejo From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC1007052108 67		0	2,290,000	-191,780,810.26
29/09/2020	29/09/2020	Kahama	437 Mini Statement charge - 930644Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027393575 161		350	0	-191,781,160.26
29/09/2020	29/09/2020	Kahama	516 VAT Payable on Comm and Fees - 930644Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027393575 161		63	0	-191,781,223.26
30/09/2020	30/09/2020	Kahama	003 Cash Withdrawal - 3009 13:00:58 agency @30610022948@Trx ID:POS396655411 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007061103 48		6,000,000	0	-197,781,223.26
30/09/2020	30/09/2020	Kahama	039 Cash Withdraw charge - 3009 13:00:58 agency @30610022948@Trx ID:POS396655411 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007061103 48		9,067.79	0	-197,790,291.05
30/09/2020	30/09/2020	Kahama	516 VAT Payable on Comm and Fees - 3009 13:00:58 agency @30610022948@Trx ID:POS396655411 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007061103 48		1,632.21	0	-197,791,923.26
30/09/2020	30/09/2020	Kahama	437 Mini Statement charge - 725402Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027493709 120		350	0	-197,792,273.26
30/09/2020	30/09/2020	Kahama	516 VAT Payable on Comm and Fees - 725402Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027493709 120		63	0	-197,792,336.26

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30/09/2020	30/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 3009 16:03:43 agency @51510017573@TPS9 00 Trx ID POS396772817: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC1007063336 85	0	14,454,000	-183,338,336.26
30/09/2020	01/10/2020	Kahama Business Centre	049 MC QUARTERLY CARD MNT FEE -		1,999.4	0	-183,340,335.66
30/09/2020	01/10/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		359.89	0	-183,340,695.55
30/09/2020	01/10/2020	Kahama Business Centre	403 Debit Interest -		2,575,644.61	0	-185,916,340.16
30/09/2020	01/10/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -		13,000	0	-185,929,340.16
30/09/2020	01/10/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -		2,340	0	-185,931,680.16
01/10/2020	01/10/2020	Kahama	437 Mini Statement charge - 360978Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027593825 022	350	0	-185,932,030.16
01/10/2020	01/10/2020	Kahama	516 VAT Payable on Comm and Fees - 360978Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027593825 022	63	0	-185,932,093.16
01/10/2020	01/10/2020	Kahama	036 NMB ATM Cash Withdrawal - 243208Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062027593825 490	100,000	0	-186,032,093.16
01/10/2020	01/10/2020	Kahama	039 Cash Withdraw charge - 243208Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062027593825 490	1,101.69	0	-186,033,194.85
01/10/2020	01/10/2020	Kahama	516 VAT Payable on Comm and Fees - 243208Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062027593825 490	198.31	0	-186,033,393.16
01/10/2020	01/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0110 12:14:44 agency @35710006178@TPS9 00 Trx ID POS397126222: Ter ID 357544247 : Description shinje From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC1007071399 30	0	12,610,000	-173,423,393.16

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01/10/2020	01/10/2020	Kahama	011 Inhouse Cheque Deposit - ULE YA MSINGI SHUNU CAP GRANT@ From SHULE YA MSINGI SHUNU CAP GRANT => ENGAM ENTERPRISES CO LTD	328193a01bd3f74645		0	558,600	-172,864,793.16
01/10/2020	01/10/2020	Kahama	433 Mini Statement - 0110 13:12:31 agency @30610022948@Trx ID:POS397162713 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD	EC100707224455		500	0	-172,865,293.16
01/10/2020	01/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	3366072f096f96ba40	000560	25,000,000	0	-197,865,293.16
01/10/2020	01/10/2020	Kibondo	001 Cash Deposit - BY MAULID JUMA MBONYE From ENGAM ENTERPRISES CO LTD	FJB2027571245243		0	13,578,000	-184,287,293.16
01/10/2020	01/10/2020	Kahama	437 Mini Statement charge - 13415Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027594000829		350	0	-184,287,643.16
01/10/2020	01/10/2020	Kahama	516 VAT Payable on Comm and Fees - 13415Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027594000829		63	0	-184,287,706.16
02/10/2020	02/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	77284afa85fd849141	000561	15,000,000	0	-199,287,706.16
02/10/2020	02/10/2020	Kahama	011 Inhouse Cheque Deposit - HANATI YA IYENZE@ From ZAHANATI YA IYENZE => ENGAM ENTERPRISES CO LTD	96345f58dc2663034a		0	1,607,200	-197,680,506.16
02/10/2020	02/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0210 18:54:33 agency @30610022948@Trx ID POS397875679: Ter ID 306518185621 : Description ENGAM CO LTD From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100708686097		0	6,000,000	-191,680,506.16
03/10/2020	03/10/2020	Kahama	437 Mini Statement charge - 881783Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027794267809		350	0	-191,680,856.16

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03/10/2020	03/10/2020	Kahama	516 VAT Payable on Comm and Fees - 881783Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027794267 809	63	0	-191,680,919.16
03/10/2020	03/10/2020	Kahama	003 Cash Withdrawal - 0310 08:53:30 agency @30610040210@TPS9 00 Trx ID:POS397978745 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC1007089612 23	5,000,000	0	-196,680,919.16
03/10/2020	03/10/2020	Kahama	039 Cash Withdraw charge - 0310 08:53:30 agency @30610040210@TPS9 00 Trx ID:POS397978745 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC1007089612 23	8,305.08	0	-196,689,224.24
03/10/2020	03/10/2020	Kahama	516 VAT Payable on Comm and Fees - 0310 08:53:30 agency @30610040210@TPS9 00 Trx ID:POS397978745 Ter ID:306539823 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => FREDRICK NESTORY MSALANGI	EC1007089612 23	1,494.92	0	-196,690,719.16
03/10/2020	03/10/2020	Kahama	003 Cash Withdrawal - 0310 14:59:25 agency @30610022948@Trx ID:POS398192425 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007093658 93	3,000,000	0	-199,690,719.16
03/10/2020	03/10/2020	Kahama	039 Cash Withdraw charge - 0310 14:59:25 agency @30610022948@Trx ID:POS398192425 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007093658 93	6,779.66	0	-199,697,498.82
03/10/2020	03/10/2020	Kahama	516 VAT Payable on Comm and Fees - 0310 14:59:25 agency @30610022948@Trx ID:POS398192425 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007093658 93	1,220.34	0	-199,698,719.16
04/10/2020	04/10/2020	Kahama	437 Mini Statement charge - 297745Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027894515 340	350	0	-199,699,069.16

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04/10/2020	04/10/2020	Kahama	516 VAT Payable on Comm and Fees - 297745Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062027894515340	63	0	-199,699,132.16
05/10/2020	05/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0510 11:03:57 agency @51010054905@TPS9 00 Trx ID POS398745572: Ter ID 5105205069907 : Description kuweka From ENGAM ENTERPRISES CO LTD => JOSEPHAT SOSTENES MKWABI	EC100710510145	0	4,200,000	-195,499,132.16
05/10/2020	05/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0510 17:19:14 agency @52110002453@TPS9 00 Trx ID POS398983704: Ter ID 521540107 : Description Siriyako Ngogwa From ENGAM ENTERPRISES CO LTD => GADIUS VUMILIA NDIWAGO	EC100710958415	0	2,400,000	-193,099,132.16
05/10/2020	05/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0510 17:32:58 agency @30610029178@TPS9 00 Trx ID POS398992983: Ter ID 3065186141777 : Description DANUEL NGASSA From ENGAM ENTERPRISES CO LTD => JAPHET BUNZARY NKILJIWA	EC100710974607	0	10,000,000	-183,099,132.16
06/10/2020	06/10/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX202800038 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: PANGEA - CSR PROJECT SEPT 2020 * KAHAMA TOWN COUNCIL		0	8,189,000	-174,910,132.16
06/10/2020	06/10/2020	Kahama	437 Mini Statement charge - 48464Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028094832417	350	0	-174,910,482.16
06/10/2020	06/10/2020	Kahama	516 VAT Payable on Comm and Fees - 48464Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028094832417	63	0	-174,910,545.16
06/10/2020	06/10/2020	Kahama	437 Mini Statement charge - 636861Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028094905535	350	0	-174,910,895.16

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06/10/2020	06/10/2020	Kahama	516 VAT Payable on Comm and Fees - 636861Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028094905535		63	0	-174,910,958.16
06/10/2020	06/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:48:52 agency @35710006178@TPS9 00 Trx ID POS399393544: Ter ID 357544247 : Description shinje From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC100711721577		0	12,510,000	-162,400,958.16
07/10/2020	07/10/2020	Kahama	006 Cash Cheque - EMMANUEL W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2028171483503	000564	16,244,000	0	-178,644,958.16
07/10/2020	07/10/2020	Kahama	007 Cheque Withdrawal fees - EMMANUEL W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2028171483503	000564	16,943.05	0	-178,661,901.21
07/10/2020	07/10/2020	Kahama	516 VAT Payable on Comm and Fees - EMMANUEL W MAGEME From ENGAM ENTERPRISES CO LTD	FJB2028171483503	000564	3,049.18	0	-178,664,950.39
09/10/2020	09/10/2020	Kahama	437 Mini Statement charge - 751357Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028395309541		350	0	-178,665,300.39
09/10/2020	09/10/2020	Kahama	516 VAT Payable on Comm and Fees - 751357Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028395309541		63	0	-178,665,363.39
09/10/2020	09/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0910 10:07:43 agency @51510017573@TPS9 00 Trx ID POS400471331: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC100713674767		0	12,710,000	-165,955,363.39
09/10/2020	09/10/2020	Kenyatta Road	001 Cash Deposit - CEMENT EXACTLINE ENGINEERING GROUP From ENGAM ENTERPRISES CO LTD	FJB2028371585342		0	3,800,000	-162,155,363.39
09/10/2020	09/10/2020	Kahama	003 Cash Withdrawal - 0910 11:18:59 agency @30610022948@Trx ID:POS400513615 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100713746341		3,400,000	0	-165,555,363.39

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09/10/2020	09/10/2020	Kahama	039 Cash Withdraw charge - 0910 11:18:59 agency @30610022948@Trx ID:POS400513615 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007137463 41		6,779.66	0	-165,562,143.05
09/10/2020	09/10/2020	Kahama	516 VAT Payable on Comm and Fees - 0910 11:18:59 agency @30610022948@Trx ID:POS400513615 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007137463 41		1,220.34	0	-165,563,363.39
09/10/2020	09/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0910 12:11:47 agency @35710006178@TPS9 00 Trx ID POS400545028: Ter ID 357544247 : Description shinje likenejo From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC1007137991 66		0	12,510,000	-153,053,363.39
09/10/2020	09/10/2020	Kahama	437 Mini Statement charge - 90812Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028395350 204		350	0	-153,053,713.39
09/10/2020	09/10/2020	Kahama	516 VAT Payable on Comm and Fees - 90812Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028395350 204		63	0	-153,053,776.39
09/10/2020	09/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	880115ecc6b08 60942	0005 65	40,000,000	0	-193,053,776.39
09/10/2020	09/10/2020	Kahama	003 Cash Withdrawal - 0910 15:59:29 agency @30610022948@Trx ID:POS400658964 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007140074 77		3,000,000	0	-196,053,776.39
09/10/2020	09/10/2020	Kahama	039 Cash Withdraw charge - 0910 15:59:29 agency @30610022948@Trx ID:POS400658964 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007140074 77		6,779.66	0	-196,060,556.05

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09/10/2020	09/10/2020	Kahama	516 VAT Payable on Comm and Fees - 0910 15:59:29 agency @30610022948@Trx ID:POS400658964 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100714007477	1,220.34	0	-196,061,776.39
10/10/2020	10/10/2020	Kahama	003 Cash Withdrawal - 1010 10:51:30 agency @30610024378@Trx ID:POS400896824 Ter ID:306516464771 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => THOBIAS MWITA KETAIHA	EC100714470170	670,000	0	-196,731,776.39
10/10/2020	10/10/2020	Kahama	039 Cash Withdraw charge - 1010 10:51:30 agency @30610024378@Trx ID:POS400896824 Ter ID:306516464771 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => THOBIAS MWITA KETAIHA	EC100714470170	5,508.47	0	-196,737,284.86
10/10/2020	10/10/2020	Kahama	516 VAT Payable on Comm and Fees - 1010 10:51:30 agency @30610024378@Trx ID:POS400896824 Ter ID:306516464771 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => THOBIAS MWITA KETAIHA	EC100714470170	991.53	0	-196,738,276.39
10/10/2020	10/10/2020	Kibondo	001 Cash Deposit - by Maulid juma From ENGAM ENTERPRISES CO LTD	FJB2028471647633	0	3,000,000	-193,738,276.39
10/10/2020	10/10/2020	Kahama	036 NMB ATM Cash Withdrawal - 22231Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062028495581445	50,000	0	-193,788,276.39
10/10/2020	10/10/2020	Kahama	039 Cash Withdraw charge - 22231Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062028495581445	932.2	0	-193,789,208.59
10/10/2020	10/10/2020	Kahama	516 VAT Payable on Comm and Fees - 22231Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062028495581445	167.8	0	-193,789,376.39
11/10/2020	11/10/2020	Kahama	003 Cash Withdrawal - 1110 13:40:42 agency @30610022948@Trx ID:POS401257855 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100715185202	600,000	0	-194,389,376.39

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11/10/2020	11/10/2020	Kahama	039 Cash Withdraw charge - 1110 13:40:42 agency @30610022948@Trx ID:POS401257855 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007151852 02	5,338.98	0	-194,394,715.37
11/10/2020	11/10/2020	Kahama	516 VAT Payable on Comm and Fees - 1110 13:40:42 agency @30610022948@Trx ID:POS401257855 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007151852 02	961.02	0	-194,395,676.39
11/10/2020	11/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:58:49 agency @35710006178@TPS9 00 Trx ID POS401280912: Ter ID 357544247 : Description shenje From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC1007152296 92	0	710,000	-193,685,676.39
11/10/2020	11/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1110 16:40:20 agency @52110002453@TPS9 00 Trx ID POS401310800: Ter ID 521540107 : Description SILIYAKO NGOGWA From ENGAM ENTERPRISES CO LTD => GADIUS VUMILIA NDIWAGO	EC1007152870 47	0	4,651,000	-189,034,676.39
12/10/2020	12/10/2020	Kahama	437 Mini Statement charge - 585847Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028695742 437	350	0	-189,035,026.39
12/10/2020	12/10/2020	Kahama	516 VAT Payable on Comm and Fees - 585847Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028695742 437	63	0	-189,035,089.39
12/10/2020	12/10/2020	Kibondo	001 Cash Deposit - by emmanuel sabitangu From ENGAM ENTERPRISES CO LTD	FJB2028671678 264	0	14,080,000	-174,955,089.39
12/10/2020	12/10/2020	Kahama	003 Cash Withdrawal - 1210 11:06:47 agency @30610022948@Trx ID:POS401544962 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007156945 96	8,384,000	0	-183,339,089.39
12/10/2020	12/10/2020	Kahama	039 Cash Withdraw charge - 1210 11:06:47 agency @30610022948@Trx ID:POS401544962 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007156945 96	11,779.66	0	-183,350,869.05

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12/10/2020	12/10/2020	Kahama	516 VAT Payable on Comm and Fees - 1210 11:06:47 agency @30610022948@Trx ID:POS401544962 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100715694596		2,120.34	0	-183,352,989.39
12/10/2020	12/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	440523c8040f6eae47	000566	16,000,000	0	-199,352,989.39
13/10/2020	13/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:56:02 agency @51510017573@TPS9 00 Trx ID POS402147033: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC100716683726		0	12,710,000	-186,642,989.39
13/10/2020	13/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1310 13:03:50 agency @35710006178@TPS9 00 Trx ID POS402151081: Ter ID 357544247 : Description shinje likenejo From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC100716690584		0	12,800,000	-173,842,989.39
13/10/2020	13/10/2020	Kahama	437 Mini Statement charge - 842930Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028795941459		350	0	-173,843,339.39
13/10/2020	13/10/2020	Kahama	516 VAT Payable on Comm and Fees - 842930Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062028795941459		63	0	-173,843,402.39
13/10/2020	13/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1310 14:47:28 agency @35710006178@TPS9 00 Trx ID POS402202907: Ter ID 357544247 : Description shinje likenejo From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC100716779737		0	420,000	-173,423,402.39
13/10/2020	13/10/2020	Kahama	003 Cash Withdrawal - 1310 16:50:36 agency @30610022948@Trx ID:POS402264866 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100716887555		8,000,000	0	-181,423,402.39



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13/10/2020	13/10/2020	Kahama	039 Cash Withdraw charge - 1310 16:50:36 agency @30610022948@Trx ID:POS402264866 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007168875 55		11,779.66	0	-181,435,182.05
13/10/2020	13/10/2020	Kahama	516 VAT Payable on Comm and Fees - 1310 16:50:36 agency @30610022948@Trx ID:POS402264866 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007168875 55		2,120.34	0	-181,437,302.39
13/10/2020	13/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => MARCO PETER GENERAL SUPPLIES	32068f1ed5281 e2748	0005 67	9,000,000	0	-190,437,302.39
13/10/2020	13/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:51:46 agency @33610000910@TPS9 00 Trx ID POS402298602: Ter ID 3365222480957 : Description paul william From ENGAM ENTERPRISES CO LTD => M4 MOSA INVESTMENT CO LTD	EC1007169439 58		0	7,600,000	-182,837,302.39
14/10/2020	14/10/2020	Kahama	003 Cash Withdrawal - 1410 08:42:21 agency @30610022948@Trx ID:POS402405379 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007171625 71		7,535,000	0	-190,372,302.39
14/10/2020	14/10/2020	Kahama	039 Cash Withdraw charge - 1410 08:42:21 agency @30610022948@Trx ID:POS402405379 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007171625 71		10,677.96	0	-190,382,980.35
14/10/2020	14/10/2020	Kahama	516 VAT Payable on Comm and Fees - 1410 08:42:21 agency @30610022948@Trx ID:POS402405379 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007171625 71		1,922.04	0	-190,384,902.39
15/10/2020	15/10/2020	Kahama	003 Cash Withdrawal - 1510 15:18:04 agency @30610022948@Trx ID:POS402973862 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007181521 08		5,000,000	0	-195,384,902.39

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15/10/2020	15/10/2020	Kahama	039 Cash Withdraw charge - 1510 15:18:04 agency @30610022948@Trx ID:POS402973862 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100718152108		8,305.08	0	-195,393,207.47
15/10/2020	15/10/2020	Kahama	516 VAT Payable on Comm and Fees - 1510 15:18:04 agency @30610022948@Trx ID:POS402973862 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100718152108		1,494.92	0	-195,394,702.39
16/10/2020	16/10/2020	Kahama	437 Mini Statement charge - 936119Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029096302034		350	0	-195,395,052.39
16/10/2020	16/10/2020	Kahama	516 VAT Payable on Comm and Fees - 936119Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029096302034		63	0	-195,395,115.39
16/10/2020	16/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1610 10:27:41 agency @51510017573@TPS9 00 Trx ID POS403228369: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC100718629990		0	14,190,000	-181,205,115.39
16/10/2020	16/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	51956c3981a7ea3540	000568	15,315,000	0	-196,520,115.39
17/10/2020	17/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1710 14:00:48 agency @51510009785@Trx ID POS403737575: Ter ID 5155177318607 : Description JUMA M. From ENGAM ENTERPRISES CO LTD => RIZIKI MAHAYA MAKOLOKA	EC100719556626		0	7,800,000	-188,720,115.39
18/10/2020	18/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1810 14:38:24 agency @30610024331@TPS9 00 Trx ID POS404029922: Ter ID 3065176727017 : Description Peter Limbu From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC100720113303		0	10,000,000	-178,720,115.39

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19/10/2020	19/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1910 10:55:57 agency @31910023498@Trx ID POS404262229: Ter ID 319525346 : Description KUDURA KUDURA From ENGAM ENTERPRISES CO LTD => LAURENT SUDI MOMBURI	EC1007205393 66			0	3,888,000	-174,832,115.39
19/10/2020	19/10/2020	Kahama	437 Mini Statement charge - 808472Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029396737 242			350	0	-174,832,465.39
19/10/2020	19/10/2020	Kahama	516 VAT Payable on Comm and Fees - 808472Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029396737 242			63	0	-174,832,528.39
19/10/2020	19/10/2020	Rusumo	001 Cash Deposit - DEPOSITED BY AMANI From ENGAM ENTERPRISES CO LTD	FJB2029371961 508			0	3,120,000	-171,712,528.39
19/10/2020	19/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	46530ca0f701c6 3940	0005 69		15,935,000	0	-187,647,528.39
19/10/2020	19/10/2020	Kahama	036 NMB ATM Cash Withdrawal - 111949Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062029396814 381			100,000	0	-187,747,528.39
19/10/2020	19/10/2020	Kahama	039 Cash Withdraw charge - 111949Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062029396814 381			1,101.69	0	-187,748,630.08
19/10/2020	19/10/2020	Kahama	516 VAT Payable on Comm and Fees - 111949Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062029396814 381			198.31	0	-187,748,828.39
19/10/2020	19/10/2020	Kahama	437 Mini Statement charge - 194610Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029396814 106			350	0	-187,749,178.39
19/10/2020	19/10/2020	Kahama	516 VAT Payable on Comm and Fees - 194610Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029396814 106			63	0	-187,749,241.39

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20/10/2020	20/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	712511c88602a7854d	000570	7,345,000	0	-195,094,241.39
20/10/2020	20/10/2020	NMB Head Office	111 Funds Transfer - 2010 19:51:31 NMBMobileProd Cement From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC100721817824		0	200,000	-194,894,241.39
21/10/2020	21/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2110 10:43:53 agency @35710006159@TPS9 00 Trx ID POS405155741: Ter ID 357544704 : Description LUKAGAMIYAGA KAMAL From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC100722078270		0	8,000,000	-186,894,241.39
21/10/2020	21/10/2020	Kahama	437 Mini Statement charge - 775062Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029597025615		350	0	-186,894,591.39
21/10/2020	21/10/2020	Kahama	516 VAT Payable on Comm and Fees - 775062Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029597025615		63	0	-186,894,654.39
21/10/2020	21/10/2020	Kahama	003 Cash Withdrawal - 2110 13:03:40 agency @30610022948@Trx ID:POS405240544 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100722220445		9,432,000	0	-196,326,654.39
21/10/2020	21/10/2020	Kahama	039 Cash Withdraw charge - 2110 13:03:40 agency @30610022948@Trx ID:POS405240544 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100722220445		12,711.86	0	-196,339,366.25
21/10/2020	21/10/2020	Kahama	516 VAT Payable on Comm and Fees - 2110 13:03:40 agency @30610022948@Trx ID:POS405240544 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100722220445		2,288.14	0	-196,341,654.39

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21/10/2020	21/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:56:54 agency @35710006178@TPS9 00 Trx ID POS405267416: Ter ID 357544247 : Description shinje likenejo From ENGAM ENTERPRISES CO LTD => DOTTO KISELYA BUTENE	EC1007222677 83		0	12,800,000	-183,541,654.39
21/10/2020	21/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:13:20 agency @35710006159@TPS9 00 Trx ID POS405332598: Ter ID 357544704 : Description LUKAGAMIYAGA KAMAL From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC1007223858 92		0	5,020,000	-178,521,654.39
21/10/2020	21/10/2020	NMB Head Office	111 Funds Transfer - 2110 16:59:24 NMBMobileProd Cement From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC1007224286 79		0	200,000	-178,321,654.39
21/10/2020	21/10/2020	Kahama	437 Mini Statement charge - 780555Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029597089 855		350	0	-178,322,004.39
21/10/2020	21/10/2020	Kahama	516 VAT Payable on Comm and Fees - 780555Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029597089 855		63	0	-178,322,067.39
22/10/2020	22/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	672559880a3a4 9b64c	0005 71	8,022,000	0	-186,344,067.39
22/10/2020	22/10/2020	Kibondo	001 Cash Deposit - maulid juma From ENGAM ENTERPRISES CO LTD	FJB2029672120 027		0	4,875,000	-181,469,067.39
23/10/2020	23/10/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @VIFAA VYA UJENZI@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V210 1137			0	11,760,000	-169,709,067.39
23/10/2020	23/10/2020	Kahama Business Centre	437 Mini Statement charge - 284129Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362029797321 754		350	0	-169,709,417.39

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23/10/2020	23/10/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 284129Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362029797321754			63	0	-169,709,480.39
23/10/2020	23/10/2020	NMB Head Office	111 Funds Transfer - 2310 09:23:50 NMBMobileProd Cement From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC100723858737			0	1,300,000	-168,409,480.39
23/10/2020	23/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2310 16:42:36 agency @51510017573@TPS9 00 Trx ID POS406332981: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC100724828734			0	13,760,000	-154,649,480.39
24/10/2020	24/10/2020	Kahama Business Centre	254 Loan Instalment Payment -				15,122,585.16	0	-169,772,065.55
24/10/2020	24/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2410 12:28:56 agency @35710006159@TPS9 00 Trx ID POS406717146: Ter ID 357544704 : Description LUKAGAMIYAGA From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC100725899594			0	5,900,000	-163,872,065.55
24/10/2020	24/10/2020	Kahama	437 Mini Statement charge - 51914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029898036808			350	0	-163,872,415.55
24/10/2020	24/10/2020	Kahama	516 VAT Payable on Comm and Fees - 51914Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062029898036808			63	0	-163,872,478.55
25/10/2020	25/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	67767d26e769206f48	000572		9,900,000	0	-173,772,478.55
25/10/2020	25/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2510 11:47:53 agency @35710006159@TPS9 00 Trx ID POS407077604: Ter ID 357544704 : Description LUKAGAMIYAGA From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC100726855579			0	7,120,000	-166,652,478.55

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25/10/2020	25/10/2020	Kahama	003 Cash Withdrawal - 2510 12:21:37 agency @30610022948@Trx ID:POS407090496 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007268863 83	10,000,000	0	-176,652,478.55
25/10/2020	25/10/2020	Kahama	039 Cash Withdraw charge - 2510 12:21:37 agency @30610022948@Trx ID:POS407090496 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007268863 83	12,711.86	0	-176,665,190.41
25/10/2020	25/10/2020	Kahama	516 VAT Payable on Comm and Fees - 2510 12:21:37 agency @30610022948@Trx ID:POS407090496 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007268863 83	2,288.14	0	-176,667,478.55
26/10/2020	26/10/2020	Kahama Business Centre	437 Mini Statement charge - 79350Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362030098278 575	350	0	-176,667,828.55
26/10/2020	26/10/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 79350Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362030098278 575	63	0	-176,667,891.55
26/10/2020	26/10/2020	Kahama	003 Cash Withdrawal - 2610 15:53:11 agency @30610022948@Trx ID:POS407622858 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007280705 63	3,000,000	0	-179,667,891.55
26/10/2020	26/10/2020	Kahama	039 Cash Withdraw charge - 2610 15:53:11 agency @30610022948@Trx ID:POS407622858 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007280705 63	6,779.66	0	-179,674,671.21
26/10/2020	26/10/2020	Kahama	516 VAT Payable on Comm and Fees - 2610 15:53:11 agency @30610022948@Trx ID:POS407622858 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007280705 63	1,220.34	0	-179,675,891.55



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26/10/2020	26/10/2020	Kahama	003 Cash Withdrawal - 2610 17:02:58 agency @30610022948@Trx ID:POS407669931 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007281609 16	1,200,000	0	-180,875,891.55
26/10/2020	26/10/2020	Kahama	039 Cash Withdraw charge - 2610 17:02:58 agency @30610022948@Trx ID:POS407669931 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007281609 16	6,101.69	0	-180,881,993.24
26/10/2020	26/10/2020	Kahama	516 VAT Payable on Comm and Fees - 2610 17:02:58 agency @30610022948@Trx ID:POS407669931 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007281609 16	1,098.31	0	-180,883,091.55
27/10/2020	27/10/2020	Kahama	003 Cash Withdrawal - 2710 09:58:18 agency @30610022948@Trx ID:POS407897189 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007287124 29	5,000,000	0	-185,883,091.55
27/10/2020	27/10/2020	Kahama	039 Cash Withdraw charge - 2710 09:58:18 agency @30610022948@Trx ID:POS407897189 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007287124 29	8,305.08	0	-185,891,396.63
27/10/2020	27/10/2020	Kahama	516 VAT Payable on Comm and Fees - 2710 09:58:18 agency @30610022948@Trx ID:POS407897189 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007287124 29	1,494.92	0	-185,892,891.55
27/10/2020	27/10/2020	Kahama	437 Mini Statement charge - 100767Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030198654 718	350	0	-185,893,241.55
27/10/2020	27/10/2020	Kahama	516 VAT Payable on Comm and Fees - 100767Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030198654 718	63	0	-185,893,304.55
27/10/2020	27/10/2020	Rusumo	001 Cash Deposit - deposited by amani From ENGAM ENTERPRISES CO LTD	FJB2030172343 051	0	2,800,000	-183,093,304.55

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27/10/2020	27/10/2020	Kahama	437 Mini Statement charge - 69128Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030198694627		350	0	-183,093,654.55
27/10/2020	27/10/2020	Kahama	516 VAT Payable on Comm and Fees - 69128Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030198694627		63	0	-183,093,717.55
28/10/2020	28/10/2020	Kahama	036 NMB ATM Cash Withdrawal - 626810Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062030298871300		400,000	0	-183,493,717.55
28/10/2020	28/10/2020	Kahama	039 Cash Withdraw charge - 626810Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062030298871300		1,271.19	0	-183,494,988.74
28/10/2020	28/10/2020	Kahama	516 VAT Payable on Comm and Fees - 626810Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062030298871300		228.81	0	-183,495,217.55
30/10/2020	30/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	2921447ebae9f26c4c	000573	15,700,000	0	-199,195,217.55
30/10/2020	30/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:51:43 agency @30610022948@Trx ID POS409069168: Ter ID 306518185621 : Description NGASSA MAGEME From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100731082965		0	4,000,000	-195,195,217.55
30/10/2020	30/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 3010 13:51:49 agency @32710007540@TPS9 00 Trx ID POS409107194: Ter ID 3275221667993 : Description method simeo From ENGAM ENTERPRISES CO LTD => RYOBA MAISO MESSANGA	EC100731154922		0	810,000	-194,385,217.55
30/10/2020	30/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 3010 14:04:17 agency @35710006159@TPS9 00 Trx ID POS409114608: Ter ID 357544704 : Description LUKAGAMIYAGA KAMALI From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC100731170425		0	13,120,000	-181,265,217.55

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30/10/2020	30/10/2020	Kahama	437 Mini Statement charge - 672436Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030499204162		350	0	-181,265,567.55
30/10/2020	30/10/2020	Kahama	516 VAT Payable on Comm and Fees - 672436Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030499204162		63	0	-181,265,630.55
30/10/2020	30/10/2020	Kahama	011 Inhouse Cheque Deposit - ULE YA MSINGI SHUNU CAP GRANT@ From SHULE YA MSINGI SHUNU CAP GRANT => ENGAM ENTERPRISES CO LTD	442743f1ad06abb543		0	588,000	-180,677,630.55
31/10/2020	31/10/2020	Kahama	437 Mini Statement charge - 88069Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030599330047		350	0	-180,677,980.55
31/10/2020	31/10/2020	Kahama	516 VAT Payable on Comm and Fees - 88069Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030599330047		63	0	-180,678,043.55
31/10/2020	31/10/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	649446abcf8dde1e47	000574	15,070,000	0	-195,748,043.55
31/10/2020	31/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:17:56 agency @51410015266@TPS9 00 Trx ID POS409552845: Ter ID 5145174949679 : Description damian k From ENGAM ENTERPRISES CO LTD => BARAKA IBRAHIM KAHURANANGA	EC100732048722		0	13,000,000	-182,748,043.55
31/10/2020	01/11/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -			13,000	0	-182,761,043.55
31/10/2020	01/11/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -			2,340	0	-182,763,383.55
31/10/2020	01/11/2020	Kahama Business Centre	403 Debit Interest -			2,969,933.14	0	-185,733,316.69
01/11/2020	01/11/2020	Kahama	003 Cash Withdrawal - 0111 11:50:31 agency @30610022948@Trx ID:POS409838814 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100732627545		4,000,000	0	-189,733,316.69

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01/11/2020	01/11/2020	Kahama	039 Cash Withdraw charge - 0111 11:50:31 agency @30610022948@Trx ID:POS409838814 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007326275 45		8,050.84	0	-189,741,367.53
01/11/2020	01/11/2020	Kahama	516 VAT Payable on Comm and Fees - 0111 11:50:31 agency @30610022948@Trx ID:POS409838814 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007326275 45		1,449.16	0	-189,742,816.69
01/11/2020	01/11/2020	Kahama	437 Mini Statement charge - 862306Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030699549 533		350	0	-189,743,166.69
01/11/2020	01/11/2020	Kahama	516 VAT Payable on Comm and Fees - 862306Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030699549 533		63	0	-189,743,229.69
02/11/2020	02/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	7194df1ac1799c 944a	0005 75	10,000,000	0	-199,743,229.69
02/11/2020	02/11/2020	NMB Head Office	111 Funds Transfer - 0211 14:27:33 NMBMobileProd Cement From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC1007335019 62		0	200,000	-199,543,229.69
03/11/2020	03/11/2020	Kahama	437 Mini Statement charge - 163386Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030899873 113		350	0	-199,543,579.69
03/11/2020	03/11/2020	Kahama	516 VAT Payable on Comm and Fees - 163386Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030899873 113		63	0	-199,543,642.69
03/11/2020	03/11/2020	Kahama	011 Inhouse Cheque Deposit - 000@ From MABULA, PASCHAL MAZIKU => ENGAM ENTERPRISES CO LTD	18515ab623de0 97442		0	6,000,000	-193,543,642.69



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04/11/2020	04/11/2020	Kahama	437 Mini Statement charge - 427090Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030900030117		350	0	-193,543,992.69
04/11/2020	04/11/2020	Kahama	516 VAT Payable on Comm and Fees - 427090Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030900030117		63	0	-193,544,055.69
04/11/2020	04/11/2020	Kahama	437 Mini Statement charge - 670680Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030900030298		350	0	-193,544,405.69
04/11/2020	04/11/2020	Kahama	516 VAT Payable on Comm and Fees - 670680Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062030900030298		63	0	-193,544,468.69
04/11/2020	04/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0411 15:29:19 agency @35710006159@TPS9 00 Trx ID POS411332762: Ter ID 357544704 : Description LUKAGAMIYAGA From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC100735270763		0	7,000,000	-186,544,468.69
04/11/2020	04/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => BAKINA, SELEMAN MOHAMED	427014263a8bd d0748	000562	5,000,000	0	-191,544,468.69
04/11/2020	04/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0411 18:32:20 agency @30610022948@Trx ID POS411437837: Ter ID 306518185621 : Description ENGAM ENTERP CO LTD From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100735447661		0	4,800,000	-186,744,468.69
05/11/2020	05/11/2020	Kahama Business Centre	437 Mini Statement charge - 722936Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031000176278		350	0	-186,744,818.69
05/11/2020	05/11/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 722936Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031000176278		63	0	-186,744,881.69

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05/11/2020	05/11/2020	Kahama	003 Cash Withdrawal - 0511 10:39:22 agency @30610022948@Trx ID:POS411610290 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007357808 61	5,500,000	0	-192,244,881.69
05/11/2020	05/11/2020	Kahama	039 Cash Withdraw charge - 0511 10:39:22 agency @30610022948@Trx ID:POS411610290 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007357808 61	8,305.08	0	-192,253,186.77
05/11/2020	05/11/2020	Kahama	516 VAT Payable on Comm and Fees - 0511 10:39:22 agency @30610022948@Trx ID:POS411610290 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007357808 61	1,494.92	0	-192,254,681.69
05/11/2020	05/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0511 17:23:10 agency @35710006159@TPS9 00 Trx ID POS411830715: Ter ID 357544704 : Description LUKAGAMIYAGA From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC1007361632 60	0	3,700,000	-188,554,681.69
05/11/2020	05/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0511 18:40:23 agency @35710006159@TPS9 00 Trx ID POS411876858: Ter ID 357544704 : Description LUKAGAMIYAGA From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC1007362386 69	0	910,000	-187,644,681.69
06/11/2020	06/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0611 08:19:50 agency @51510017573@TPS9 00 Trx ID POS411964413: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC1007364289 67	0	12,990,000	-174,654,681.69
06/11/2020	06/11/2020	NMB Head Office	111 Funds Transfer - 0611 08:41:51 NMBMobileProd Cement 40 bags From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC1007364456 12	0	840,000	-173,814,681.69
06/11/2020	06/11/2020	Kahama	437 Mini Statement charge - 683301Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031100339 944	350	0	-173,815,031.69

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06/11/2020	06/11/2020	Kahama	516 VAT Payable on Comm and Fees - 683301Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031100339944	63	0	-173,815,094.69
06/11/2020	06/11/2020	Kahama	003 Cash Withdrawal - 0611 13:24:03 agency @30610022948@Trx ID:POS412145329 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100736734144	100,000	0	-173,915,094.69
06/11/2020	06/11/2020	Kahama	039 Cash Withdraw charge - 0611 13:24:03 agency @30610022948@Trx ID:POS412145329 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100736734144	2,966.1	0	-173,918,060.79
06/11/2020	06/11/2020	Kahama	516 VAT Payable on Comm and Fees - 0611 13:24:03 agency @30610022948@Trx ID:POS412145329 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100736734144	533.9	0	-173,918,594.69
06/11/2020	06/11/2020	Kahama	003 Cash Withdrawal - 0611 13:24:51 agency @30610022948@Trx ID:POS412145724 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100736734921	1,000,000	0	-174,918,594.69
06/11/2020	06/11/2020	Kahama	039 Cash Withdraw charge - 0611 13:24:51 agency @30610022948@Trx ID:POS412145724 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100736734921	6,101.69	0	-174,924,696.38
06/11/2020	06/11/2020	Kahama	516 VAT Payable on Comm and Fees - 0611 13:24:51 agency @30610022948@Trx ID:POS412145724 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100736734921	1,098.31	0	-174,925,794.69
06/11/2020	06/11/2020	NMB Head Office	111 Funds Transfer - 0611 15:09:18 NMBMobileProd Cement From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC100736831920	0	200,000	-174,725,794.69

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06/11/2020	06/11/2020	Kahama	437 Mini Statement charge - 212569Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031100468095		350	0	-174,726,144.69
06/11/2020	06/11/2020	Kahama	516 VAT Payable on Comm and Fees - 212569Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031100468095		63	0	-174,726,207.69
07/11/2020	07/11/2020	Kahama	437 Mini Statement charge - 679120Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031200516701		350	0	-174,726,557.69
07/11/2020	07/11/2020	Kahama	516 VAT Payable on Comm and Fees - 679120Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031200516701		63	0	-174,726,620.69
07/11/2020	07/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0711 10:28:21 agency @51510017573@TPS9 00 Trx ID POS412469133: Ter ID 515542661 : Description Plan General From ENGAM ENTERPRISES CO LTD => PLAN GENERAL SUPPLY	EC100737337806		0	13,370,000	-161,356,620.69
07/11/2020	07/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	3147591bb5a10b0b47	000576	14,000,000	0	-175,356,620.69
08/11/2020	08/11/2020	Kahama	437 Mini Statement charge - 43608Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031300741142		350	0	-175,356,970.69
08/11/2020	08/11/2020	Kahama	516 VAT Payable on Comm and Fees - 43608Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031300741142		63	0	-175,357,033.69
09/11/2020	09/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0911 10:38:46 agency @30610041958@TPS9 00 Trx ID POS413113630: Ter ID 306545377 : Description shinje matimba From ENGAM ENTERPRISES CO LTD => PAULINE MATHAYO NGANYIRWOHI	EC100738542326		0	500,000	-174,857,033.69

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09/11/2020	09/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	4034701a3db2a4c24b	000578	10,000,000	0	-184,857,033.69
09/11/2020	09/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	403565413e5b97194c	000577	15,000,000	0	-199,857,033.69
09/11/2020	09/11/2020	Kahama	437 Mini Statement charge - 783877Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031400878334		350	0	-199,857,383.69
09/11/2020	09/11/2020	Kahama	516 VAT Payable on Comm and Fees - 783877Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031400878334		63	0	-199,857,446.69
09/11/2020	09/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0911 17:09:01 agency @51410015262@Trx ID POS413365925: Ter ID 514511768 : Description DAMIAN K. From ENGAM ENTERPRISES CO LTD => AYUBU NGALABA KILUGU	EC100738939818		0	14,700,000	-185,157,446.69
09/11/2020	09/11/2020	Kahama Business Centre	437 Mini Statement charge - 440334Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031400913571		350	0	-185,157,796.69
09/11/2020	09/11/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 440334Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031400913571		63	0	-185,157,859.69
10/11/2020	10/11/2020	Kahama	003 Cash Withdrawal - 1011 10:39:02 agency @30610022948@Trx ID:POS413587451 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100739338388		3,100,000	0	-188,257,859.69
10/11/2020	10/11/2020	Kahama	039 Cash Withdraw charge - 1011 10:39:02 agency @30610022948@Trx ID:POS413587451 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100739338388		6,779.66	0	-188,264,639.35

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10/11/2020	10/11/2020	Kahama	516 VAT Payable on Comm and Fees - 1011 10:39:02 agency @30610022948@Trx ID:POS413587451 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100739338388		1,220.34	0	-188,265,859.69
10/11/2020	10/11/2020	NMB Head Office	111 Funds Transfer - 1011 18:04:07 NMBMobileProd NetworkID FT Debit 33610000643 Credit 33610000138 From NASSON AMOSY SANGA => ENGAM ENTERPRISES CO LTD	EC100739772486		0	5,000,000	-183,265,859.69
11/11/2020	11/11/2020	NMB Head Office	111 Funds Transfer - 1111 06:23:25 NMBMobileProd NetworkID FT Debit 33610000643 Credit 33610000138 From NASSON AMOSY SANGA => ENGAM ENTERPRISES CO LTD	EC100739946885		0	5,000,000	-178,265,859.69
11/11/2020	11/11/2020	Kahama Business Centre	437 Mini Statement charge - 992066Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031601086543		350	0	-178,266,209.69
11/11/2020	11/11/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 992066Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031601086543		63	0	-178,266,272.69
11/11/2020	11/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1111 09:31:49 agency @30610041977@TPS9 00 Trx ID POS413976402: Ter ID 306545375 : Description sanga kakola From ENGAM ENTERPRISES CO LTD => FAINES PETRO YOHANA	EC100740037484		0	3,330,000	-174,936,272.69
11/11/2020	11/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	6184a434ba17189e4a	000579	13,000,000	0	-187,936,272.69
11/11/2020	11/11/2020	Kahama	003 Cash Withdrawal - 1111 14:36:18 agency @30610022948@Trx ID:POS414153252 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100740340671		3,400,000	0	-191,336,272.69



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11/11/2020	11/11/2020	Kahama	039 Cash Withdraw charge - 1111 14:36:18 agency @30610022948@Trx ID:POS414153252 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100740340671	6,779.66	0	-191,343,052.35
11/11/2020	11/11/2020	Kahama	516 VAT Payable on Comm and Fees - 1111 14:36:18 agency @30610022948@Trx ID:POS414153252 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100740340671	1,220.34	0	-191,344,272.69
11/11/2020	11/11/2020	Kahama	437 Mini Statement charge - 887232Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031601192153	350	0	-191,344,622.69
11/11/2020	11/11/2020	Kahama	516 VAT Payable on Comm and Fees - 887232Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031601192153	63	0	-191,344,685.69
12/11/2020	12/11/2020	Kahama	437 Mini Statement charge - 73392Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031701249160	350	0	-191,345,035.69
12/11/2020	12/11/2020	Kahama	516 VAT Payable on Comm and Fees - 73392Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031701249160	63	0	-191,345,098.69
12/11/2020	12/11/2020	Kahama Business Centre	437 Mini Statement charge - 131992Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031701358941	350	0	-191,345,448.69
12/11/2020	12/11/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 131992Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362031701358941	63	0	-191,345,511.69
13/11/2020	13/11/2020	Kahama	437 Mini Statement charge - 165170Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031801426155	350	0	-191,345,861.69



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13/11/2020	13/11/2020	Kahama	516 VAT Payable on Comm and Fees - 165170Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031801426155	63	0	-191,345,924.69
13/11/2020	13/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1311 13:36:04 agency @35710006159@TPS9 00 Trx ID POS414983623: Ter ID 357544704 : Description LUKAGAMIYAGA From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC100741788821	0	4,000,000	-187,345,924.69
13/11/2020	13/11/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX203180489 => Ordering Customer: 0100749041 * PANGEA MINERALS LIMITED => Remittance Info: CSR PROJECT- PANGEA NOV 2020 * KAHAMA TOWN COUNCIL		0	74,890,000	-112,455,924.69
13/11/2020	13/11/2020	Kahama	003 Cash Withdrawal - 1311 14:25:11 agency @30610022948@Trx ID:POS415009578 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100741837097	7,554,000	0	-120,009,924.69
13/11/2020	13/11/2020	Kahama	039 Cash Withdraw charge - 1311 14:25:11 agency @30610022948@Trx ID:POS415009578 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100741837097	10,677.96	0	-120,020,602.65
13/11/2020	13/11/2020	Kahama	516 VAT Payable on Comm and Fees - 1311 14:25:11 agency @30610022948@Trx ID:POS415009578 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100741837097	1,922.04	0	-120,022,524.69
13/11/2020	13/11/2020	Kibondo	001 Cash Deposit - BY EMMANUEL SEBITANGU From ENGAM ENTERPRISES CO LTD	FJB2031873052876	0	14,520,000	-105,502,524.69
13/11/2020	13/11/2020	Kahama	003 Cash Withdrawal - 1311 17:00:22 agency @30610022948@Trx ID:POS415096741 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100741989446	2,000,000	0	-107,502,524.69



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13/11/2020	13/11/2020	Kahama	039 Cash Withdraw charge - 1311 17:00:22 agency @30610022948@Trx ID:POS415096741 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007419894 46	6,355.93	0	-107,508,880.62
13/11/2020	13/11/2020	Kahama	516 VAT Payable on Comm and Fees - 1311 17:00:22 agency @30610022948@Trx ID:POS415096741 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007419894 46	1,144.07	0	-107,510,024.69
13/11/2020	13/11/2020	Kahama	437 Mini Statement charge - 133509Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031801512 209	350	0	-107,510,374.69
13/11/2020	13/11/2020	Kahama	516 VAT Payable on Comm and Fees - 133509Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031801512 209	63	0	-107,510,437.69
14/11/2020	14/11/2020	Kahama	003 Cash Withdrawal - 1411 14:52:32 agency @30610022948@Trx ID:POS415431415 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007426344 41	1,500,000	0	-109,010,437.69
14/11/2020	14/11/2020	Kahama	039 Cash Withdraw charge - 1411 14:52:32 agency @30610022948@Trx ID:POS415431415 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007426344 41	6,101.69	0	-109,016,539.38
14/11/2020	14/11/2020	Kahama	516 VAT Payable on Comm and Fees - 1411 14:52:32 agency @30610022948@Trx ID:POS415431415 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007426344 41	1,098.31	0	-109,017,637.69
14/11/2020	14/11/2020	Kahama	437 Mini Statement charge - 668654Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031901667 238	350	0	-109,017,987.69

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14/11/2020	14/11/2020	Kahama	516 VAT Payable on Comm and Fees - 668654Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062031901667238		63	0	-109,018,050.69
14/11/2020	14/11/2020	Kahama	036 NMB ATM Cash Withdrawal - 894673Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062031901667465		100,000	0	-109,118,050.69
14/11/2020	14/11/2020	Kahama	039 Cash Withdraw charge - 894673Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062031901667465		1,101.69	0	-109,119,152.38
14/11/2020	14/11/2020	Kahama	516 VAT Payable on Comm and Fees - 894673Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062031901667465		198.31	0	-109,119,350.69
15/11/2020	15/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => BAKINA, SELEMAN MOHAMED	5140fa9c03b4e4b44a	000581	6,930,000	0	-116,049,350.69
15/11/2020	15/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	514172efc86f844943	000580	8,030,000	0	-124,079,350.69
16/11/2020	16/11/2020	Kahama	003 Cash Withdrawal - 1611 11:44:28 agency @30610022948@Trx ID:POS415998012 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100743687330		10,000,000	0	-134,079,350.69
16/11/2020	16/11/2020	Kahama	039 Cash Withdraw charge - 1611 11:44:28 agency @30610022948@Trx ID:POS415998012 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100743687330		12,711.86	0	-134,092,062.55
16/11/2020	16/11/2020	Kahama	516 VAT Payable on Comm and Fees - 1611 11:44:28 agency @30610022948@Trx ID:POS415998012 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100743687330		2,288.14	0	-134,094,350.69
17/11/2020	17/11/2020	Kahama Business Centre	437 Mini Statement charge - 419934Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362032201997839		350	0	-134,094,700.69

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17/11/2020	17/11/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 419934Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362032201997839	63	0	-134,094,763.69
22/11/2020	22/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 2211 14:17:26 agency @35710006159@TPS9 00 Trx ID POS418559783: Ter ID 357544704 : Description LUKAGAMIYAGA KAMALI From ENGAM ENTERPRISES CO LTD => BRASH MWININGA KAPINA	EC100748314439	0	8,090,000	-126,004,763.69
23/11/2020	23/11/2020	NMB Head Office	111 Funds Transfer - 2311 10:50:19 NMBMobileProd Cement mifuko 150 From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC100748792814	0	2,800,000	-123,204,763.69
23/11/2020	23/11/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @CEMENT@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V210 1632		0	980,000	-122,224,763.69
23/11/2020	23/11/2020	NMB Head Office	111 Funds Transfer - 2311 13:43:53 NMBMobileProd Cement From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC100749023078	0	950,000	-121,274,763.69
23/11/2020	23/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 2311 14:34:50 agency @30610022948@Trx ID POS418959729: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100749086992	0	9,000,000	-112,274,763.69
23/11/2020	23/11/2020	Kahama	437 Mini Statement charge - 705473Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062032802996242	350	0	-112,275,113.69
23/11/2020	23/11/2020	Kahama	516 VAT Payable on Comm and Fees - 705473Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062032802996242	63	0	-112,275,176.69
23/11/2020	23/11/2020	Kahama	036 NMB ATM Cash Withdrawal - 60753Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062032802996788	50,000	0	-112,325,176.69

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23/11/2020	23/11/2020	Kahama	039 Cash Withdraw charge - 60753Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062032802996788		932.2	0	-112,326,108.89
23/11/2020	23/11/2020	Kahama	516 VAT Payable on Comm and Fees - 60753Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3062032802996788		167.8	0	-112,326,276.69
24/11/2020	24/11/2020	Kahama Business Centre	254 Loan Instalment Payment -			15,122,585.16	0	-127,448,861.85
24/11/2020	24/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	1419ef88970a5a5546	000582	40,000,000	0	-167,448,861.85
24/11/2020	24/11/2020	Kahama	006 Cash Cheque - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2032973504963	000584	13,000,000	0	-180,448,861.85
24/11/2020	24/11/2020	Kahama	007 Cheque Withdrawal fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2032973504963	000584	13,644.07	0	-180,462,505.92
24/11/2020	24/11/2020	Kahama	516 VAT Payable on Comm and Fees - ENGAM ENTERPRISES CO LTD From ENGAM ENTERPRISES CO LTD	FJB2032973504963	000584	2,455.53	0	-180,464,961.45
24/11/2020	24/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => RELEVANCE INVESTMENT LIMITED	416771c179b281d44a	000583	9,279,000	0	-189,743,961.45
24/11/2020	24/11/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @CEMENT@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V2101651			0	1,842,400	-187,901,561.45
26/11/2020	26/11/2020	Kibondo	001 Cash Deposit - BY PLAN GENERAL SUPPLY From ENGAM ENTERPRISES CO LTD	FJB2033173599912		0	12,160,000	-175,741,561.45
26/11/2020	26/11/2020	Kahama	437 Mini Statement charge - 702949Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033103933955		350	0	-175,741,911.45
26/11/2020	26/11/2020	Kahama	516 VAT Payable on Comm and Fees - 702949Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033103933955		63	0	-175,741,974.45

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26/11/2020	26/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:13:43 agency @30610022948@Trx ID POS420631939: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007537307 59		0	3,000,000	-172,741,974.45
26/11/2020	26/11/2020	NMB Head Office	111 Funds Transfer - 2611 13:18:38 NMBMobileProd Cement 145 From POSHI INVESTMENT TANZANIA => ENGAM ENTERPRISES CO LTD	EC1007537374 27		0	2,755,000	-169,986,974.45
27/11/2020	27/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	162195e056f1d a9f4f	0005 85	10,000,000	0	-179,986,974.45
28/11/2020	28/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:28:12 agency @30610041977@TPS9 00 Trx ID POS421669763: Ter ID 306545375 : Description aligawesa kakola From ENGAM ENTERPRISES CO LTD => FAINES PETRO YOHANA	EC1007560124 74		0	4,000,000	-175,986,974.45
28/11/2020	28/11/2020	Kahama	003 Cash Withdrawal - 2811 16:24:55 agency @30610019847@Trx ID:POS421730881 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1007561346 95		800,000	0	-176,786,974.45
28/11/2020	28/11/2020	Kahama	039 Cash Withdraw charge - 2811 16:24:55 agency @30610019847@Trx ID:POS421730881 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1007561346 95		5,932.2	0	-176,792,906.65
28/11/2020	28/11/2020	Kahama	516 VAT Payable on Comm and Fees - 2811 16:24:55 agency @30610019847@Trx ID:POS421730881 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1007561346 95		1,067.8	0	-176,793,974.45
29/11/2020	29/11/2020	Kahama	003 Cash Withdrawal - 2911 11:57:47 agency @30610022948@Trx ID:POS421952988 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007566403 71		4,000,000	0	-180,793,974.45

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29/11/2020	29/11/2020	Kahama	039 Cash Withdraw charge - 2911 11:57:47 agency @30610022948@Trx ID:POS421952988 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100756640371		8,050.84	0	-180,802,025.29
29/11/2020	29/11/2020	Kahama	516 VAT Payable on Comm and Fees - 2911 11:57:47 agency @30610022948@Trx ID:POS421952988 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100756640371		1,449.16	0	-180,803,474.45
29/11/2020	29/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 2911 15:44:50 agency @30610022948@Trx ID POS422038590: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100756822435		0	9,000,000	-171,803,474.45
30/11/2020	30/11/2020	Kahama	437 Mini Statement charge - 243803Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033504842282		350	0	-171,803,824.45
30/11/2020	30/11/2020	Kahama	516 VAT Payable on Comm and Fees - 243803Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033504842282		63	0	-171,803,887.45
30/11/2020	30/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 3011 10:46:56 agency @30610022948@Trx ID POS422289068: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100757343560		0	8,000,000	-163,803,887.45
30/11/2020	30/11/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	4648b91ab1dfe9f743	000586	8,000,000	0	-171,803,887.45
30/11/2020	30/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 3011 12:55:32 agency @30610022948@Trx ID POS422395906: Ter ID 306518185621 : Description SHINJE MUTIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100757532837		0	5,000,000	-166,803,887.45



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30/11/2020	30/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 3011 16:26:06 agency @30610022432@Trx ID POS422566578: Ter ID 306522300 : Description CLEMENT NGASA From ENGAM ENTERPRISES CO LTD => MUSTAFA MNADA CHANA	EC100757818369		0	2,000,000	-164,803,887.45
30/11/2020	01/12/2020	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -			13,000	0	-164,816,887.45
30/11/2020	01/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees -			2,340	0	-164,819,227.45
30/11/2020	01/12/2020	Kahama Business Centre	403 Debit Interest -			2,521,164.92	0	-167,340,392.37
01/12/2020	01/12/2020	Kahama	003 Cash Withdrawal - 0112 10:57:00 agency @30610022948@Trx ID:POS422907398 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100758459813		1,000,000	0	-168,340,392.37
01/12/2020	01/12/2020	Kahama	039 Cash Withdraw charge - 0112 10:57:00 agency @30610022948@Trx ID:POS422907398 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100758459813		6,101.69	0	-168,346,494.06
01/12/2020	01/12/2020	Kahama	516 VAT Payable on Comm and Fees - 0112 10:57:00 agency @30610022948@Trx ID:POS422907398 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100758459813		1,098.31	0	-168,347,592.37
01/12/2020	01/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 0112 11:42:45 agency @30610022432@Trx ID POS422942779: Ter ID 306522300 : Description CLEMENT NGASA From ENGAM ENTERPRISES CO LTD => MUSTAFA MNADA CHANA	EC100758521829		0	700,000	-167,647,592.37
01/12/2020	01/12/2020	Kahama	437 Mini Statement charge - 65910Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033605177245		350	0	-167,647,942.37
01/12/2020	01/12/2020	Kahama	516 VAT Payable on Comm and Fees - 65910Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033605177245		63	0	-167,648,005.37
01/12/2020	01/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => ALLY SALIM MOHAMED	84107b5da9e4c db14f	000587	5,000,000	0	-172,648,005.37

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01/12/2020	01/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 0112 18:06:54 agency @30610022948@Trx ID POS423206631: Ter ID 306518185621 : Description SHINJE MUTIMBU From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007590026 05		0	4,000,000	-168,648,005.37
01/12/2020	01/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	94425baf31111 6764a	0005 88	16,000,000	0	-184,648,005.37
02/12/2020	02/12/2020	Kahama	003 Cash Withdrawal - 0212 16:11:45 agency @30610022948@Trx ID:POS423666141 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007598620 88		2,000,000	0	-186,648,005.37
02/12/2020	02/12/2020	Kahama	039 Cash Withdraw charge - 0212 16:11:45 agency @30610022948@Trx ID:POS423666141 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007598620 88		6,355.93	0	-186,654,361.3
02/12/2020	02/12/2020	Kahama	516 VAT Payable on Comm and Fees - 0212 16:11:45 agency @30610022948@Trx ID:POS423666141 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007598620 88		1,144.07	0	-186,655,505.37
02/12/2020	02/12/2020	Nkwenda	001 Cash Deposit - cash deposited by edson salapion kwa ajili ya ciment From ENGAM ENTERPRISES CO LTD	FJB2033773895 606		0	5,510,000	-181,145,505.37
03/12/2020	03/12/2020	Kahama	437 Mini Statement charge - 546400Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033805530 672		350	0	-181,145,855.37
03/12/2020	03/12/2020	Kahama	516 VAT Payable on Comm and Fees - 546400Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062033805530 672		63	0	-181,145,918.37
03/12/2020	03/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	3651253d91dbe 75c4b	0005 89	11,000,000	0	-192,145,918.37

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04/12/2020	04/12/2020	Kahama	003 Cash Withdrawal - 0412 15:56:36 agency @30610022948@Trx ID:POS424632309 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007616842 41	2,000,000	0	-194,145,918.37
04/12/2020	04/12/2020	Kahama	039 Cash Withdraw charge - 0412 15:56:36 agency @30610022948@Trx ID:POS424632309 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007616842 41	6,355.93	0	-194,152,274.3
04/12/2020	04/12/2020	Kahama	516 VAT Payable on Comm and Fees - 0412 15:56:36 agency @30610022948@Trx ID:POS424632309 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007616842 41	1,144.07	0	-194,153,418.37
05/12/2020	05/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 0512 16:45:51 agency @30610022948@Trx ID POS425097262: Ter ID 306518185621 : Description SHINJE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007625516 06	0	24,156,000	-169,997,418.37
07/12/2020	07/12/2020	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 598617Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362034206194 008	200,000	0	-170,197,418.37
07/12/2020	07/12/2020	Kahama Business Centre	039 Cash Withdraw charge - 598617Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362034206194 008	1,271.19	0	-170,198,689.56
07/12/2020	07/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 598617Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362034206194 008	228.81	0	-170,198,918.37
07/12/2020	07/12/2020	Kabanga	001 Cash Deposit - BY ANANIAS PASSPORT NO OPO133263 From ENGAM ENTERPRISES CO LTD	FJB2034274105 239	0	28,531,000	-141,667,918.37
08/12/2020	08/12/2020	Kahama Business Centre	437 Mini Statement charge - 637669Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362034306380 861	350	0	-141,668,268.37
08/12/2020	08/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 637669Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362034306380 861	63	0	-141,668,331.37

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08/12/2020	08/12/2020	Kahama	003 Cash Withdrawal - 0812 12:34:07 agency @30610022948@Trx ID:POS426142348 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007645235 86		4,000,000	0	-145,668,331.37
08/12/2020	08/12/2020	Kahama	039 Cash Withdraw charge - 0812 12:34:07 agency @30610022948@Trx ID:POS426142348 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007645235 86		8,050.84	0	-145,676,382.21
08/12/2020	08/12/2020	Kahama	516 VAT Payable on Comm and Fees - 0812 12:34:07 agency @30610022948@Trx ID:POS426142348 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007645235 86		1,449.16	0	-145,677,831.37
08/12/2020	08/12/2020	Kahama	003 Cash Withdrawal - 0812 13:57:41 agency @30610022948@Trx ID:POS426195747 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007646155 15		500,000	0	-146,177,831.37
08/12/2020	08/12/2020	Kahama	039 Cash Withdraw charge - 0812 13:57:41 agency @30610022948@Trx ID:POS426195747 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007646155 15		5,338.98	0	-146,183,170.35
08/12/2020	08/12/2020	Kahama	516 VAT Payable on Comm and Fees - 0812 13:57:41 agency @30610022948@Trx ID:POS426195747 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007646155 15		961.02	0	-146,184,131.37
08/12/2020	08/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	654874f962595 d1b41	0005 93	15,071,000	0	-161,255,131.37
08/12/2020	08/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => SUNAGULA, TRYPHONE MTUNDA	655008efc15ba 22d46	0005 92	15,216,000	0	-176,471,131.37
08/12/2020	08/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => BAKINA, SELEMAN MOHAMED	6551f366b3d3c 16a41	0005 91	3,410,000	0	-179,881,131.37

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08/12/2020	08/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => ALLY SALIM MOHAMED	65525640bf0cc5374d	000590	5,000,000	0	-184,881,131.37
09/12/2020	09/12/2020	Kahama	003 Cash Withdrawal - 0912 10:22:55 agency @30610022948@Trx ID:POS426545673 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100765205321		2,500,000	0	-187,381,131.37
09/12/2020	09/12/2020	Kahama	039 Cash Withdraw charge - 0912 10:22:55 agency @30610022948@Trx ID:POS426545673 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100765205321		6,355.93	0	-187,387,487.3
09/12/2020	09/12/2020	Kahama	516 VAT Payable on Comm and Fees - 0912 10:22:55 agency @30610022948@Trx ID:POS426545673 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100765205321		1,144.07	0	-187,388,631.37
09/12/2020	09/12/2020	Kahama Business Centre	036 NMB ATM Cash Withdrawal - 556087Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362034406679455		100,000	0	-187,488,631.37
09/12/2020	09/12/2020	Kahama Business Centre	039 Cash Withdraw charge - 556087Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362034406679455		1,101.69	0	-187,489,733.06
09/12/2020	09/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 556087Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD	3362034406679455		198.31	0	-187,489,931.37
11/12/2020	11/12/2020	Kahama	437 Mini Statement charge - 160049Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034606912878		350	0	-187,490,281.37
11/12/2020	11/12/2020	Kahama	516 VAT Payable on Comm and Fees - 160049Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034606912878		63	0	-187,490,344.37
11/12/2020	11/12/2020	Kahama	003 Cash Withdrawal - 1112 12:27:37 agency @30610022948@Trx ID:POS427494278 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100766921276		7,200,000	0	-194,690,344.37

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11/12/2020	11/12/2020	Kahama	039 Cash Withdraw charge - 1112 12:27:37 agency @30610022948@Trx ID:POS427494278 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100766921276		10,677.96	0	-194,701,022.33
11/12/2020	11/12/2020	Kahama	516 VAT Payable on Comm and Fees - 1112 12:27:37 agency @30610022948@Trx ID:POS427494278 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100766921276		1,922.04	0	-194,702,944.37
12/12/2020	12/12/2020	Kahama	437 Mini Statement charge - 147833Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034707059078		350	0	-194,703,294.37
12/12/2020	12/12/2020	Kahama	516 VAT Payable on Comm and Fees - 147833Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034707059078		63	0	-194,703,357.37
12/12/2020	12/12/2020	Kibondo	001 Cash Deposit - BY PLAN GENERAL From ENGAM ENTERPRISES CO LTD	FJB2034774302825		0	12,032,000	-182,671,357.37
12/12/2020	12/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	8162e9b92847d65042	000594	7,500,000	0	-190,171,357.37
14/12/2020	14/12/2020	Kibondo	001 Cash Deposit - BY PLAN GENERAL From ENGAM ENTERPRISES CO LTD	FJB2034974342396		0	12,032,000	-178,139,357.37
14/12/2020	14/12/2020	Kahama	437 Mini Statement charge - 373400Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034907363049		350	0	-178,139,707.37
14/12/2020	14/12/2020	Kahama	516 VAT Payable on Comm and Fees - 373400Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034907363049		63	0	-178,139,770.37
14/12/2020	14/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	3039cc5ca350116c4f	000595	7,000,000	0	-185,139,770.37



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14/12/2020	14/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => NEEMA MATHIAS DEODATUS	3071f0a4d7af874549	000596	10,800,000	0	-195,939,770.37
14/12/2020	14/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:37:25 agency @30610022948@Trx ID POS428752544: Ter ID 306518185621 : Description SHINZE M From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100769314107		0	4,000,000	-191,939,770.37
14/12/2020	14/12/2020	Kahama	437 Mini Statement charge - 574496Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034907469138		350	0	-191,940,120.37
14/12/2020	14/12/2020	Kahama	516 VAT Payable on Comm and Fees - 574496Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062034907469138		63	0	-191,940,183.37
15/12/2020	15/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1512 10:25:06 agency @30610022948@Trx ID POS429007362: Ter ID 306518185621 : Description DANIEL NGASA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100769792102		0	3,000,000	-188,940,183.37
15/12/2020	15/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1512 13:38:43 agency @32110010022@TPS900 Trx ID POS429133221: Ter ID 3215243669618 : Description nashoni From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC100770015545		0	450,000	-188,490,183.37
15/12/2020	15/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1512 15:40:57 agency @30610022948@Trx ID POS429199787: Ter ID 306518185621 : Description DANIEL NGASSA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100770136417		0	1,000,000	-187,490,183.37
15/12/2020	15/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:36:29 agency @30610019899@TPS900 Trx ID POS429230823: Ter ID 3065176744308 : Description ngassa From ENGAM ENTERPRISES CO LTD => AGAZ COMMISSION AGENCY	EC100770191630		0	500,000	-186,990,183.37

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15/12/2020	15/12/2020	Kahama	437 Mini Statement charge - 557616Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035007622 083		350	0	-186,990,533.37
15/12/2020	15/12/2020	Kahama	516 VAT Payable on Comm and Fees - 557616Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035007622 083		63	0	-186,990,596.37
15/12/2020	15/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => NEEMA MATHIAS DEODATUS	4118110a9884b 942	0005 97	11,160,000	0	-198,150,596.37
16/12/2020	16/12/2020	Kibondo	001 Cash Deposit - by plan general supply From ENGAM ENTERPRISES CO LTD	FJB2035174464 045		0	12,032,000	-186,118,596.37
16/12/2020	16/12/2020	Kahama	437 Mini Statement charge - 911874Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035107743 055		350	0	-186,118,946.37
16/12/2020	16/12/2020	Kahama	516 VAT Payable on Comm and Fees - 911874Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035107743 055		63	0	-186,119,009.37
16/12/2020	16/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	5200a561755c3 a5847	0005 98	11,600,000	0	-197,719,009.37
17/12/2020	17/12/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @SARUJI@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V210 1905			0	2,646,000	-195,073,009.37
17/12/2020	17/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1712 15:48:21 agency @31910023498@Trx ID POS430113908: Ter ID 319525346 : Description ANAGRET.KUDURA From ENGAM ENTERPRISES CO LTD => LAURENT SUDI MOMBURI	EC1007718196 13		0	5,900,000	-189,173,009.37
18/12/2020	18/12/2020	Kahama	437 Mini Statement charge - 232067Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035308038 535		350	0	-189,173,359.37

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18/12/2020	18/12/2020	Kahama	516 VAT Payable on Comm and Fees - 232067Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035308038 535			63	0	-189,173,422.37
18/12/2020	18/12/2020	Kahama	437 Mini Statement charge - 233859Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035308109 042			350	0	-189,173,772.37
18/12/2020	18/12/2020	Kahama	516 VAT Payable on Comm and Fees - 233859Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035308109 042			63	0	-189,173,835.37
19/12/2020	19/12/2020	Kahama	437 Mini Statement charge - 351296Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035408223 640			350	0	-189,174,185.37
19/12/2020	19/12/2020	Kahama	516 VAT Payable on Comm and Fees - 351296Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035408223 640			63	0	-189,174,248.37
19/12/2020	19/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	9587c6899667f 15845	0005 99		10,000,000	0	-199,174,248.37
19/12/2020	19/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1912 16:57:44 agency @32110010022@TPS9 00 Trx ID POS430988161: Ter ID 3215243669618 : Description NYABENDA From ENGAM ENTERPRISES CO LTD => JOSEPH SIMEON KABEBA	EC1007735885 29			0	30,000,000	-169,174,248.37
19/12/2020	19/12/2020	Kahama Business Centre	003 Cash Withdrawal - 1912 19:59:07 agency @33610000712@TPS9 00 Trx ID:POS431074124 Ter ID:336538007 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => ELIZABETH MATEI BURA	EC1007737429 38			250,000	0	-169,424,248.37
19/12/2020	19/12/2020	Kahama Business Centre	039 Cash Withdraw charge - 1912 19:59:07 agency @33610000712@TPS9 00 Trx ID:POS431074124 Ter ID:336538007 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => ELIZABETH MATEI BURA	EC1007737429 38			3,983.05	0	-169,428,231.42

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19/12/2020	19/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 1912 19:59:07 agency @33610000712@TPS9 00 Trx ID:POS431074124 Ter ID:336538007 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => ELIZABETH MATEI BURA	EC1007737429 38		716.95	0	-169,428,948.37
19/12/2020	19/12/2020	Kahama Business Centre	433 Mini Statement - 1912 20:00:51 agency @33610000712@TPS9 00 MINI STATEMENT From ENGAM ENTERPRISES CO LTD	EC1007737440 93		500	0	-169,429,448.37
20/12/2020	20/12/2020	Kahama	437 Mini Statement charge - 346459Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035508356 683		350	0	-169,429,798.37
20/12/2020	20/12/2020	Kahama	516 VAT Payable on Comm and Fees - 346459Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062035508356 683		63	0	-169,429,861.37
20/12/2020	20/12/2020	Kahama	006 Cash Cheque - NGASA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2035574631 893	0006 00	29,000,000	0	-198,429,861.37
20/12/2020	20/12/2020	Kahama	007 Cheque Withdrawal fees - NGASA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2035574631 893	0006 00	29,915.25	0	-198,459,776.62
20/12/2020	20/12/2020	Kahama	516 VAT Payable on Comm and Fees - NGASA MAGEME From ENGAM ENTERPRISES CO LTD	FJB2035574631 893	0006 00	5,383.53	0	-198,465,160.15
21/12/2020	21/12/2020	Kibondo	001 Cash Deposit - BY PLAN GENERAL SUPPLY From ENGAM ENTERPRISES CO LTD	FJB2035674676 582		0	11,880,000	-186,585,160.15
22/12/2020	22/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => GIGA OIL COMPANY LIMITED	65422fbc03067 e1b46	0006 01	4,500,000	0	-191,085,160.15
22/12/2020	22/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2212 17:03:25 agency @30610022948@Trx ID POS432358042: Ter ID 306518185621 : Description SHINJE MATIMBA From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC1007767706 16		0	7,600,000	-183,485,160.15
23/12/2020	23/12/2020	Kabanga	001 Cash Deposit - CASH DEPOSITED BY ANANIAS NYABENDA FOR BUSINESS From ENGAM ENTERPRISES CO LTD	FJB2035874766 593		0	15,000,000	-168,485,160.15

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23/12/2020	23/12/2020	Kahama Business Centre	437 Mini Statement charge - 82511Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362035809271684	350	0	-168,485,510.15
23/12/2020	23/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 82511Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362035809271684	63	0	-168,485,573.15
23/12/2020	23/12/2020	Kahama	003 Cash Withdrawal - 2312 13:31:57 agency @30610022948@Trx ID:POS432901041 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100778216126	2,000,000	0	-170,485,573.15
23/12/2020	23/12/2020	Kahama	039 Cash Withdraw charge - 2312 13:31:57 agency @30610022948@Trx ID:POS432901041 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100778216126	6,355.93	0	-170,491,929.08
23/12/2020	23/12/2020	Kahama	516 VAT Payable on Comm and Fees - 2312 13:31:57 agency @30610022948@Trx ID:POS432901041 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100778216126	1,144.07	0	-170,493,073.15
23/12/2020	23/12/2020	Kahama	003 Cash Withdrawal - 2312 16:08:30 agency @30610022948@Trx ID:POS433022731 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100778527877	7,000,000	0	-177,493,073.15
23/12/2020	23/12/2020	Kahama	039 Cash Withdraw charge - 2312 16:08:30 agency @30610022948@Trx ID:POS433022731 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100778527877	10,677.96	0	-177,503,751.11
23/12/2020	23/12/2020	Kahama	516 VAT Payable on Comm and Fees - 2312 16:08:30 agency @30610022948@Trx ID:POS433022731 Ter ID:306518185621 Card No:516239*****9738 From ENGAM ENTERPRISES CO LTD => MARY FRIMIN MASSAWE	EC100778527877	1,922.04	0	-177,505,673.15
23/12/2020	23/12/2020	Ngara	001 Cash Deposit - CASH DEPOSITED BY SINDA BUILDING CON BEING SAVING From ENGAM ENTERPRISES CO LTD	FJB2035874800339	0	11,520,000	-165,985,673.15

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24/12/2020	24/12/2020	Kahama Business Centre	254 Loan Instalment Payment -			15,122,585.16	0	-181,108,258.31
24/12/2020	24/12/2020	Kahama Business Centre	437 Mini Statement charge - 521320Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362035909577 027		350	0	-181,108,608.31
24/12/2020	24/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 521320Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362035909577 027		63	0	-181,108,671.31
24/12/2020	24/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => BAKINA, SELEMAN MOHAMED	65520cf58d05b 5a340	0006 02	5,000,000	0	-186,108,671.31
24/12/2020	24/12/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @VIFAA VYA UJENZI@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V210 1993			0	1,176,000	-184,932,671.31
28/12/2020	28/12/2020	Kahama	437 Mini Statement charge - 899843Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036310464 675		350	0	-184,933,021.31
28/12/2020	28/12/2020	Kahama	516 VAT Payable on Comm and Fees - 899843Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036310464 675		63	0	-184,933,084.31
29/12/2020	29/12/2020	Kahama Business Centre	437 Mini Statement charge - 159104Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362036410658 938		350	0	-184,933,434.31
29/12/2020	29/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 159104Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362036410658 938		63	0	-184,933,497.31
29/12/2020	29/12/2020	Kahama	437 Mini Statement charge - 106405Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036410686 705		350	0	-184,933,847.31

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29/12/2020	29/12/2020	Kahama	516 VAT Payable on Comm and Fees - 106405Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036410686705		63	0	-184,933,910.31
29/12/2020	29/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => ALLY SALIM MOHAMED	293239c25cee073641	000606	5,000,000	0	-189,933,910.31
29/12/2020	29/12/2020	Kahama	437 Mini Statement charge - 463549Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036410804620		350	0	-189,934,260.31
29/12/2020	29/12/2020	Kahama	516 VAT Payable on Comm and Fees - 463549Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036410804620		63	0	-189,934,323.31
30/12/2020	30/12/2020	Kahama Business Centre	437 Mini Statement charge - 188089Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362036510834331		350	0	-189,934,673.31
30/12/2020	30/12/2020	Kahama Business Centre	516 VAT Payable on Comm and Fees - 188089Kahama BC Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3362036510834331		63	0	-189,934,736.31
30/12/2020	30/12/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @UJENZI@LGAS DEVELOPMENT ACCOUNT B/O KAHAMA TOWN COUNCIL-832033V210 2059			0	14,332,500	-175,602,236.31
30/12/2020	30/12/2020	Kahama	437 Mini Statement charge - 560428Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036511015598		350	0	-175,602,586.31
30/12/2020	30/12/2020	Kahama	516 VAT Payable on Comm and Fees - 560428Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036511015598		63	0	-175,602,649.31

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31/12/2020	31/12/2020	Kahama	003 Cash Withdrawal - 3112 12:38:52 agency @30610019847@Trx ID:POS436390090 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1007861248 82		4,600,000	0	-180,202,649.31
31/12/2020	31/12/2020	Kahama	039 Cash Withdraw charge - 3112 12:38:52 agency @30610019847@Trx ID:POS436390090 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1007861248 82		8,050.84	0	-180,210,700.15
31/12/2020	31/12/2020	Kahama	516 VAT Payable on Comm and Fees - 3112 12:38:52 agency @30610019847@Trx ID:POS436390090 Ter ID:306510572 Card No: 516239*****9738 From ENGAM ENTERPRISES CO LTD => MAKOYE BURE SIMIYU	EC1007861248 82		1,449.16	0	-180,212,149.31
31/12/2020	31/12/2020	Kahama	437 Mini Statement charge - 937115Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036611171 585		350	0	-180,212,499.31
31/12/2020	31/12/2020	Kahama	516 VAT Payable on Comm and Fees - 937115Kahama Br. Shinyanga TZ From ENGAM ENTERPRISES CO LTD => ENGAM ENTERPRISES CO LTD	3062036611171 585		63	0	-180,212,562.31
31/12/2020	31/12/2020	Kahama	011 Inhouse Cheque Deposit - GAM ENTERPRISES CO LTD@ From ENGAM ENTERPRISES CO LTD => TANGA CEMENT PUBLIC LIMITED COMPANY	79845a6454819 15645	0006 04	8,000,000	0	-188,212,562.31
31/12/2020	01/01/2021	Kahama Business Centre	419 Monthly fee for Savings and Current Accounts -			13,000	0	-188,225,562.31
31/12/2020	01/01/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees -			2,340	0	-188,227,902.31
31/12/2020	01/01/2021	Kahama Business Centre	403 Debit Interest -			2,967,936.43	0	-191,195,838.74
31/12/2020	01/01/2021	Kahama Business Centre	049 MC QUARTERLY CARD MNT FEE -			1,999.4	0	-191,197,838.14
31/12/2020	01/01/2021	Kahama Business Centre	516 VAT Payable on Comm and Fees -			359.89	0	-191,198,198.03
Total Debit Amount:								3,024,370,173.78
Total Credit Amount:								2,936,288,198.52
Number of Debit Transactions:								1,340
Number of Credit Transactions:								346
Current Balance:								-183,221,784.71
Uncollected Amount:								0
Available Balance:								-183,221,784.71