

Account Activity

as of 09-04-2020 09:47:32 GMT +0300

Account Number	Customer Id	Account Currency	Opening Balance	Closing Balance
22310028990	004681524	TZS	21,775,757.31	1,167,895.31

Trn Date	Value Date	Reference	Description	Debit	Credit	Balance
01-Oct-2019	01-Oct-2019	223MDFETZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.91		21,754,062.40
01-Oct-2019	01-Oct-2019	223MDFETZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.00		21,750,157.40
03-Oct-2019	03-Oct-2019	223LOCH192760501	223 - Nmb House - Inhouse Cheque Deposit - TO ACC 22310028990 From SAYONA DRINKS LIMITED => SAYONA FRUITS LIMITED		105,000,000.00	126,750,157.40
03-Oct-2019	03-Oct-2019	223UTLP192760013	223 - Nmb House - Utility Payments - 0310 12:53:40 CMS NetworkID TAXBANK TZDA19G13629680 115757776 SAYONA FRUITS LIMITED 255717209726/EC100447192615 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	3,588,071.00		123,162,086.40
03-Oct-2019	03-Oct-2019	223FTOT192760051	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100447193959 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A13562371	113,249,714.00		9,912,372.40
03-Oct-2019	03-Oct-2019	223FTOT192760051	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100447193959 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A13562371	8,474.58		9,903,897.82
03-Oct-2019	03-Oct-2019	223FTOT192760051	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100447193959 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A13562371	1,525.42		9,902,372.40
03-Oct-2019	03-Oct-2019	223OCDP192760506	223 - Nmb House - Inhouse Cheque Deposit - SAYONA DRINKS LIMITED@ From SAYONA DRINKS LIMITED => SAYONA FRUITS LIMITED		30,000,000.00	39,902,372.40
04-Oct-2019	04-Oct-2019	223FTOT192770073	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100447975619 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13562372	4,281,607.00		35,620,765.40
04-Oct-2019	04-Oct-2019	223FTOT192770073	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100447975619 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13562372	8,474.58		35,612,290.82
04-Oct-2019	04-Oct-2019	223FTOT192770073	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100447975619 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13562372	1,525.42		35,610,765.40
05-Oct-2019	05-Oct-2019	2232456192780019	223 - Nmb House - Journal Posting-Miscellaneous - being charged for certificate of balance as at	70,800.00		35,539,965.40

			31.12.2018		
07-Oct-2019	07-Oct-2019	223LOCH192800006	223 - Nmb House - Inhouse Cheque Deposit - to acc 22310028990 From SAYONA DRINKS LIMITED => SAYONA FRUITS LIMITED		25,000,000.00 60,539,965.40
07-Oct-2019	07-Oct-2019	223UTLP192800502	223 - Nmb House - Utility Payments - 0710 13:50:27 CMS NetworkID TAXBANK 20722738 115757776 SAYONA FRUITS LIMITED 255717209726/EC100449319408 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	4,439,934.00	56,100,031.40
07-Oct-2019	07-Oct-2019	101CGIN192800864	101 - NMB Head Office - Inward Clearing Cheques - 29BFC7B87829443087EC82832CD8C F1D@ MANSON SUPPLIES - Chq No - 000774	3,563,500.00	52,536,531.40
07-Oct-2019	07-Oct-2019	101CGIN192800864	101 - NMB Head Office - Inward EFT Charges - 29BFC7B87829443087EC82832CD8C F1D@ MANSON SUPPLIES	847.46	52,535,683.94
07-Oct-2019	07-Oct-2019	101CGIN192800864	101 - NMB Head Office - VAT Payable on Comm and Fees - 29BFC7B87829443087EC82832CD8C F1D@ MANSON SUPPLIES	152.54	52,535,531.40
08-Oct-2019	08-Oct-2019	223FTOQ192810002	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 223FTOQ192810002 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED => Remittance Info: /RFB/TRANSFER OF PAYMENTS	8,474.58	52,527,056.82
08-Oct-2019	08-Oct-2019	223FTOQ192810002	223 - Nmb House - Outgoing Funds Transfer Cheque - Sender's Ref: 223FTOQ192810002 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED => Remittance Info: /RFB/TRANSFER OF PAYMENTS - Chq No - 000780	18,429,523.20	34,097,533.62
08-Oct-2019	08-Oct-2019	223FTOQ192810002	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 223FTOQ192810002 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED => Remittance Info: /RFB/TRANSFER OF PAYMENTS	1,525.42	34,096,008.20
10-Oct-2019	10-Oct-2019	206FTOT192830530	206 - Morogoro Road - Outgoing Funds Transfer - Sender's Ref: EC100451062973 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13634462	265,412.00	33,830,596.20
10-Oct-2019	10-Oct-2019	206FTOT192830530	206 - Morogoro Road - Commission on Funds Transfer - Sender's Ref: EC100451062973 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13634462	8,474.58	33,822,121.62
10-Oct-2019	10-Oct-2019	206FTOT192830530	206 - Morogoro Road - VAT Payable on Comm and Fees - Sender's Ref: EC100451062973 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13634462	1,525.42	33,820,596.20
10-Oct-2019	10-Oct-2019	206UTLP192830506	206 - Morogoro Road - Utility Payments - 1010 13:55:32 CMS NetworkID TAXBANK TZDL19A13634461 115757776 SAYONA FRUITS LIMITED /EC100451063857 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	141,420.00	33,679,176.20
10-Oct-2019	10-Oct-2019	206UTLP192830507	206 - Morogoro Road - Utility Payments - 1010 13:57:18 CMS	8,282,604.00	25,396,572.20

			NetworkID TAXBANK TZDL19G13634460 115757776 SAYONA FRUITS LIMITED /EC100451064987 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK		
10-Oct-2019	10-Oct-2019	211CQWL192830531	211 - Chalinze - Cash Cheque - CASH From SAYONA FRUITS LIMITED - Chq No - 000718	9,000,000.00	16,396,572.20
10-Oct-2019	10-Oct-2019	211CQWL192830531	211 - Chalinze - Cheque Withdrawal fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000718	9,578.00	16,386,994.20
10-Oct-2019	10-Oct-2019	211CQWL192830531	211 - Chalinze - VAT Payable on Comm and Fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000718	1,722.00	16,385,272.20
10-Oct-2019	10-Oct-2019	223IBFT192830027	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 102298346513105 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: transfer for payment		15,000,000.00 31,385,272.20
12-Oct-2019	12-Oct-2019	223IBFT192850010	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 502003346586116 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		70,000,000.00 101,385,272.20
12-Oct-2019	12-Oct-2019	223IBOT192850008	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 360954446587479 => Ultimate Beneficiary: /9921130601 * TANZANIA REVENUE AUTHORITY * DAR ES SALAAM * DAR ES SALAAM => Remittance Info:	57,005,362.00	44,379,910.20
12-Oct-2019	12-Oct-2019	223IBOT192850008	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 360954446587479 => Ultimate Beneficiary: /9921130601 * TANZANIA REVENUE AUTHORITY * DAR ES SALAAM * DAR ES SALAAM => Remittance Info:	6,779.66	44,373,130.54
12-Oct-2019	12-Oct-2019	223IBOT192850008	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 360954446587479 => Ultimate Beneficiary: /9921130601 * TANZANIA REVENUE AUTHORITY * DAR ES SALAAM * DAR ES SALAAM => Remittance Info:	1,220.34	44,371,910.20
15-Oct-2019	15-Oct-2019	223IBFT192880045	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 122132446644300 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		85,000,000.00 129,371,910.20
15-Oct-2019	15-Oct-2019	211CQWL192880516	211 - Chalinze - Cash Cheque - CASH From SAYONA FRUITS LIMITED - Chq No - 000782	42,000,000.00	87,371,910.20
15-Oct-2019	15-Oct-2019	211CQWL192880516	211 - Chalinze - Cheque Withdrawal fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000782	43,139.00	87,328,771.20
15-Oct-2019	15-Oct-2019	211CQWL192880516	211 - Chalinze - VAT Payable on Comm and Fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000782	7,761.00	87,321,010.20
16-Oct-2019	16-Oct-2019	101UTLP19289B1HI	101 - NMB Head Office - Utility Payments - 1610 13:11:30 internetbanking ELECTRICITY BILL SEP 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	80,534,748.58	6,786,261.62
16-Oct-2019	16-Oct-2019	101UTLP19289B1HJ	101 - NMB Head Office - Utility Payments - 1610 13:11:32 internetbanking ELECTRICITY BILL SEP 2019 From SAYONA FRUITS	5,178,261.94	1,607,999.68

			LIMITED => TANESCO BILLS PAYMENT COLL.A/C			
16-Oct-2019	16-Oct-2019	223IBFT192890032	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 185959146696520 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		300,000,000.00	301,607,999.68
16-Oct-2019	16-Oct-2019	201OCDP192890071	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000790	10,000,000.00		291,607,999.68
16-Oct-2019	16-Oct-2019	201OCDP192890072	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000789	10,000,000.00		281,607,999.68
16-Oct-2019	16-Oct-2019	201OCDP192890073	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000788	10,000,000.00		271,607,999.68
16-Oct-2019	16-Oct-2019	201OCDP192890074	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000791	4,170,000.00		267,437,999.68
17-Oct-2019	17-Oct-2019	223IBFT192900002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 156011046743205 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER TO OWN ACC		75,000,000.00	342,437,999.68
17-Oct-2019	17-Oct-2019	223IBOT192900011	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 140091046744824 => Ultimate Beneficiary: /0010047906 * SAYONA FRUITS LIMITED * P.O. BOX 3030 * DAR ES SALAAM => Remittance Info: TRANFER TO OWN ACC	20,000,000.00		322,437,999.68
17-Oct-2019	17-Oct-2019	223IBOT192900011	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 140091046744824 => Ultimate Beneficiary: /0010047906 * SAYONA FRUITS LIMITED * P.O. BOX 3030 * DAR ES SALAAM => Remittance Info: TRANFER TO OWN ACC	6,779.66		322,431,220.02
17-Oct-2019	17-Oct-2019	223IBOT192900011	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 140091046744824 => Ultimate Beneficiary: /0010047906 * SAYONA FRUITS LIMITED * P.O. BOX 3030 * DAR ES SALAAM => Remittance Info: TRANFER TO OWN ACC	1,220.34		322,429,999.68
17-Oct-2019	17-Oct-2019	223FTOT192900038	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100454462690 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13767493	5,271,136.00		317,158,863.68
17-Oct-2019	17-Oct-2019	223FTOT192900038	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100454462690 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W13767493	8,474.58		317,150,389.10
17-Oct-2019	17-Oct-2019	223FTOT192900038	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100454462690 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info:	1,525.42		317,148,863.68

17-Oct-2019	17-Oct-2019	223UTLP192900507	/ROC/TZDL19W13767493 223 - Nmb House - Utility Payments - 1710 13:01:00 CMS NetworkID TAXBANK TZDL19A13767491 115757776 SAYONA FRUITS LIMITED 0717209726/EC100454464040 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	8,236,148.00		308,912,715.68
17-Oct-2019	17-Oct-2019	223FTOT192900533	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100454472006 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19G13767490	57,005,362.00		251,907,353.68
17-Oct-2019	17-Oct-2019	223FTOT192900533	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100454472006 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19G13767490	8,474.58		251,898,879.10
17-Oct-2019	17-Oct-2019	223FTOT192900533	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100454472006 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19G13767490	1,525.42		251,897,353.68
17-Oct-2019	17-Oct-2019	223FTOC192900001	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 223FTOC192900001 => Ultimate Beneficiary: /3202002519200187902 * SINOTRUCK HUBEI HUAWIN IMP * & EXP.CO.LTD * NO.12,QIANJIN ER ROAD,JIANGHAN => Remittance Info: /INV/H-19-1111 * //PURCHAS - Chq No - 000798	198,320,010.00		53,577,343.68
17-Oct-2019	17-Oct-2019	223FTOC192900001	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 223FTOC192900001 => Ultimate Beneficiary: /3202002519200187902 * SINOTRUCK HUBEI HUAWIN IMP * & EXP.CO.LTD * NO.12,QIANJIN ER ROAD,JIANGHAN => Remittance Info: /INV/H-19-1111 * //PURCHAS	113,313.80		53,464,029.88
17-Oct-2019	17-Oct-2019	223FTOC192900001	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 223FTOC192900001 => Ultimate Beneficiary: /3202002519200187902 * SINOTRUCK HUBEI HUAWIN IMP * & EXP.CO.LTD * NO.12,QIANJIN ER ROAD,JIANGHAN => Remittance Info: /INV/H-19-1111 * //PURCHAS	20,399.25		53,443,630.63
17-Oct-2019	17-Oct-2019	223FTOC192900501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 223FTOC192900501 => Ultimate Beneficiary: /100030110000019 * UNIQUE EQUIPMENTS * GOA,INDIA => Remittance Info: /INV/195 * //PURCHASE OF TRUCK - Chq No - 000799	22,628,200.00		30,815,430.63
17-Oct-2019	17-Oct-2019	223FTOC192900501	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 223FTOC192900501 => Ultimate Beneficiary: /100030110000019 * UNIQUE EQUIPMENTS * GOA,INDIA => Remittance Info: /INV/195 * //PURCHASE OF TRUCK	113,313.80		30,702,116.83
17-Oct-2019	17-Oct-2019	223FTOC192900501	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 223FTOC192900501 => Ultimate Beneficiary: /100030110000019 * UNIQUE EQUIPMENTS * GOA,INDIA => Remittance Info: /INV/195 *	20,399.25		30,681,717.58

			//PURCHASE OF TRUCK		
17-Oct-2019	17-Oct-2019	101u103192900021	101 - NMB Head Office - Journal Posting-Miscellaneous - RTD PAYMENT WITH REF NO 223IBOT192850008 wrong payment details issue		57,005,362.00 87,687,079.58
17-Oct-2019	18-Oct-2019	223IC26TZS 00001	223 - Nmb House - Cheque Book Charges -	36,900.00	87,650,179.58
17-Oct-2019	18-Oct-2019	223IC28TZS 00001	223 - Nmb House - VAT Payable on Comm and Fees -	7,380.00	87,642,799.58
17-Oct-2019	18-Oct-2019	223IC37TZS 00001	223 - Nmb House - Stamp duty Charges -	10,000.00	87,632,799.58
17-Oct-2019	18-Oct-2019	223IC74TZS 00001	223 - Nmb House - Cheque Book Charges -	4,100.00	87,628,699.58
21-Oct-2019	21-Oct-2019	101CGIN192940120	101 - NMB Head Office - Inward Clearing Cheques - 3CD060B707364E7EB1F5073029BAA A18@ PENDHARKAR AND ASSOCIATES LTD - Chq No - 000507	10,000,000.00	77,628,699.58
21-Oct-2019	21-Oct-2019	101CGIN192940120	101 - NMB Head Office - Inward EFT Charges - 3CD060B707364E7EB1F5073029BAA A18@ PENDHARKAR AND ASSOCIATES LTD	847.46	77,627,852.12
21-Oct-2019	21-Oct-2019	101CGIN192940120	101 - NMB Head Office - VAT Payable on Comm and Fees - 3CD060B707364E7EB1F5073029BAA A18@ PENDHARKAR AND ASSOCIATES LTD	152.54	77,627,699.58
21-Oct-2019	21-Oct-2019	101CGIN192940121	101 - NMB Head Office - Inward Clearing Cheques - CC9BFF8E9EB14ACEA6B9B8C1579C 7EB9@ PENDHARKAR AND ASSOCIATES LTD - Chq No - 000505	10,000,000.00	67,627,699.58
21-Oct-2019	21-Oct-2019	101CGIN192940121	101 - NMB Head Office - Inward EFT Charges - CC9BFF8E9EB14ACEA6B9B8C1579C 7EB9@ PENDHARKAR AND ASSOCIATES LTD	847.46	67,626,852.12
21-Oct-2019	21-Oct-2019	101CGIN192940121	101 - NMB Head Office - VAT Payable on Comm and Fees - CC9BFF8E9EB14ACEA6B9B8C1579C 7EB9@ PENDHARKAR AND ASSOCIATES LTD	152.54	67,626,699.58
21-Oct-2019	21-Oct-2019	223UTLP192940512	223 - Nmb House - Utility Payments - 2110 14:00:48 CMS NetworkID TAXBANK TZDL19G13847620 115757776 SAYONA FRUITS LIMITED 0717209726/EC100456374624 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	19,950,851.00	47,675,848.58
21-Oct-2019	21-Oct-2019	101CGIN192940806	101 - NMB Head Office - Inward Clearing Cheques - 0EA815E9A45E43AF955B844CF34D6 195@ SURGICARE LIMITED - Chq No - 000793	765,000.00	46,910,848.58
21-Oct-2019	21-Oct-2019	101CGIN192940806	101 - NMB Head Office - Inward EFT Charges - 0EA815E9A45E43AF955B844CF34D6 195@ SURGICARE LIMITED	847.46	46,910,001.12
21-Oct-2019	21-Oct-2019	101CGIN192940806	101 - NMB Head Office - VAT Payable on Comm and Fees - 0EA815E9A45E43AF955B844CF34D6 195@ SURGICARE LIMITED	152.54	46,909,848.58
22-Oct-2019	22-Oct-2019	101CGIN192950599	101 - NMB Head Office - Inward Clearing Cheques - 18BDEF475B084D2E86E99D3686C35 9A0@ ALKHALIJ ENTERPRISES LIMITED - Chq No - 000800	1,786,000.00	45,123,848.58
22-Oct-2019	22-Oct-2019	101CGIN192950599	101 - NMB Head Office - Inward EFT Charges - 18BDEF475B084D2E86E99D3686C35 9A0@ ALKHALIJ ENTERPRISES LIMITED	847.46	45,123,001.12
22-Oct-2019	22-Oct-2019	101CGIN192950599	101 - NMB Head Office - VAT Payable	152.54	45,122,848.58

			on Comm and Fees - 18BDEF475B084D2E86E99D3686C35 9A0@ ALKHALIJ ENTERPRISES LIMITED		
24-Oct-2019	24-Oct-2019	101CGIN192970510	101 - NMB Head Office - Inward Clearing Cheques - BF82A3A88FC94D5384C5C53C49105 220@ PENDHARKAR AND ASSOCIATES LTD - Chq No - 000805	5,960,000.00	39,162,848.58
24-Oct-2019	24-Oct-2019	101CGIN192970510	101 - NMB Head Office - Inward EFT Charges - BF82A3A88FC94D5384C5C53C49105 220@ PENDHARKAR AND ASSOCIATES LTD	847.46	39,162,001.12
24-Oct-2019	24-Oct-2019	101CGIN192970510	101 - NMB Head Office - VAT Payable on Comm and Fees - BF82A3A88FC94D5384C5C53C49105 220@ PENDHARKAR AND ASSOCIATES LTD	152.54	39,161,848.58
25-Oct-2019	25-Oct-2019	223IBFT192980013	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 630256547097729 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC		25,000,000.00 64,161,848.58
25-Oct-2019	25-Oct-2019	223IBOT192980010	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 211467447099067 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: BAL AGAINST INV 0003	6,772,235.46	57,389,613.12
25-Oct-2019	25-Oct-2019	223IBOT192980010	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 211467447099067 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: BAL AGAINST INV 0003	6,779.66	57,382,833.46
25-Oct-2019	25-Oct-2019	223IBOT192980010	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 211467447099067 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: BAL AGAINST INV 0003	1,220.34	57,381,613.12
25-Oct-2019	25-Oct-2019	101CGIN192980100	101 - NMB Head Office - Inward Clearing Cheques - FE3F8BAC21714B4D854331FF8D346 A4D@ i PRINT LIMITED - Chq No - 000803	1,400,424.00	55,981,189.12
25-Oct-2019	25-Oct-2019	101CGIN192980100	101 - NMB Head Office - Inward EFT Charges - FE3F8BAC21714B4D854331FF8D346 A4D@ i PRINT LIMITED	847.46	55,980,341.66
25-Oct-2019	25-Oct-2019	101CGIN192980100	101 - NMB Head Office - VAT Payable on Comm and Fees - FE3F8BAC21714B4D854331FF8D346 A4D@ i PRINT LIMITED	152.54	55,980,189.12
26-Oct-2019	26-Oct-2019	211CQWL192990005	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000783	34,000,000.00	21,980,189.12
26-Oct-2019	26-Oct-2019	211CQWL192990005	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000783	35,003.00	21,945,186.12
26-Oct-2019	26-Oct-2019	211CQWL192990005	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000783	6,297.00	21,938,889.12
29-Oct-2019	29-Oct-2019	223IBFT193020026	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 321256947232340 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED		30,000,000.00 51,938,889.12

			=> Remittance Info: TRANSFER FOR TANCOAL PMT		
29-Oct-2019	29-Oct-2019	101UTLP19302B1M6	101 - NMB Head Office - Utility Payments - 2910 12:09:48 internetbanking WATER BILL SEP 2019 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	17,570,111.50	34,368,777.62
29-Oct-2019	29-Oct-2019	223IBOT193020014	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 129156947233033 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT FOR INV 2019 20 0003	25,801,332.48	8,567,445.14
29-Oct-2019	29-Oct-2019	223IBOT193020014	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 129156947233033 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT FOR INV 2019 20 0003	6,779.66	8,560,665.48
29-Oct-2019	29-Oct-2019	223IBOT193020014	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 129156947233033 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT FOR INV 2019 20 0003	1,220.34	8,559,445.14
30-Oct-2019	30-Oct-2019	101UTLP19303C5P8	101 - NMB Head Office - Utility Payments - 3010 16:53:47 internetbanking fire and rescue fees From SAYONA FRUITS LIMITED => GePG Fire & Rescue Force A/C	2,000,000.00	6,559,445.14
31-Oct-2019	31-Oct-2019	223UTLP193040002	223 - Nmb House - Utility Payments - 3110 09:33:11 CMS NetworkID GEPGPAY Control No 991760093199 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	432,731.50	6,126,713.64
31-Oct-2019	31-Oct-2019	223IBFT193040010	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 110500147345664 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER TO OWN ACC	60,000,000.00	66,126,713.64
31-Oct-2019	31-Oct-2019	201OCDP193040064	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => BANK HOUSE BRIGDE ACC - Chq No - 000814	50,988,948.00	15,137,765.64
31-Oct-2019	01-Nov-2019	223MDFETZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.91	15,116,070.73
31-Oct-2019	01-Nov-2019	223MDFETZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.00	15,112,165.73
01-Nov-2019	01-Nov-2019	223IBFT193050029	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 815037047415913 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC	40,000,000.00	55,112,165.73
01-Nov-2019	01-Nov-2019	223UTLP193050508	223 - Nmb House - Utility Payments - 0111 15:04:39 CMS NetworkID TAXBANK TZDA19G14031070 115757776 SAYONA FRUITS LIMITED /EC100464857988 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	7,575,692.00	47,536,473.73
01-Nov-2019	01-Nov-2019	211CQWL193050042	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	34,000,000.00	13,536,473.73
01-Nov-2019	01-Nov-2019	211CQWL193050042	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From	35,003.00	13,501,470.73

			SAYONA FRUITS LIMITED - Chq No - 000784		
01-Nov-2019	01-Nov-2019	211CQWL193050042	211 - Chalnze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	6,297.00	13,495,173.73
02-Nov-2019	02-Nov-2019	223IBFT193060021	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 102196847451385 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACCOUNT		110,000,000.00 123,495,173.73
02-Nov-2019	02-Nov-2019	223UTLP193060501	223 - Nmb House - Utility Payments - 0211 11:03:23 CMS NetworkID TAXBANK 20823826 11575776 SAYONA FRUITS LIMITED 0717209726/EC100465314211 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	1,261,431.25	122,233,742.48
02-Nov-2019	02-Nov-2019	223FTOT193060053	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	4,018,832.00	118,214,910.48
02-Nov-2019	02-Nov-2019	223FTOT193060053	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	8,474.58	118,206,435.90
02-Nov-2019	02-Nov-2019	223FTOT193060053	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	1,525.42	118,204,910.48
02-Nov-2019	02-Nov-2019	223FTOT193060071	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	56,514,798.00	61,690,112.48
02-Nov-2019	02-Nov-2019	223FTOT193060071	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	8,474.58	61,681,637.90
02-Nov-2019	02-Nov-2019	223FTOT193060071	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	1,525.42	61,680,112.48
04-Nov-2019	04-Nov-2019	223IBFT193080003	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 286475747499290 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR FRUITS BUYING		100,000,000.00 161,680,112.48
04-Nov-2019	04-Nov-2019	101CGIN193080609	101 - NMB Head Office - Inward Clearing Cheques - 0A99D5CF1214473090DD1F24FF3EC4B5@ MASTER CARD (T) LTD - Chq No - 000813	1,203,600.00	160,476,512.48
04-Nov-2019	04-Nov-2019	101CGIN193080609	101 - NMB Head Office - Inward EFT Charges - 0A99D5CF1214473090DD1F24FF3EC	847.46	160,475,665.02

			4B5@ MASTER CARD (T) LTD		
04-Nov-2019	04-Nov-2019	101CGIN193080609	101 - NMB Head Office - VAT Payable on Comm and Fees - 0A99D5CF1214473090DD1F24FF3EC 4B5@ MASTER CARD (T) LTD	152.54	160,475,512.48
04-Nov-2019	04-Nov-2019	211CQWL193080508	211 - Chalinze - Cash Cheque - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	100,000,000.00	60,475,512.48
04-Nov-2019	04-Nov-2019	211CQWL193080508	211 - Chalinze - Cheque Withdrawal fees - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	102,125.00	60,373,387.48
04-Nov-2019	04-Nov-2019	211CQWL193080508	211 - Chalinze - VAT Payable on Comm and Fees - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	18,375.00	60,355,012.48
04-Nov-2019	04-Nov-2019	101CGIN193080717	101 - NMB Head Office - Inward Clearing Cheques - 8B2C971C83CF4638A97C0386CC2CA 03A@ PAWAN SUBHASH PATEL - Chq No - 000824	3,640,000.00	56,715,012.48
04-Nov-2019	04-Nov-2019	101CGIN193080717	101 - NMB Head Office - Inward EFT Charges - 8B2C971C83CF4638A97C0386CC2CA 03A@ PAWAN SUBHASH PATEL	847.46	56,714,165.02
04-Nov-2019	04-Nov-2019	101CGIN193080717	101 - NMB Head Office - VAT Payable on Comm and Fees - 8B2C971C83CF4638A97C0386CC2CA 03A@ PAWAN SUBHASH PATEL	152.54	56,714,012.48
05-Nov-2019	05-Nov-2019	101CGIN193090085	101 - NMB Head Office - Inward Clearing Cheques - C09266800AEE4CE3A27FA466DA8C8 352@ VEER RAMANLAL PATEL - Chq No - 000825	700,000.00	56,014,012.48
05-Nov-2019	05-Nov-2019	101CGIN193090085	101 - NMB Head Office - Inward EFT Charges - C09266800AEE4CE3A27FA466DA8C8 352@ VEER RAMANLAL PATEL	847.46	56,013,165.02
05-Nov-2019	05-Nov-2019	101CGIN193090085	101 - NMB Head Office - VAT Payable on Comm and Fees - C09266800AEE4CE3A27FA466DA8C8 352@ VEER RAMANLAL PATEL	152.54	56,013,012.48
05-Nov-2019	05-Nov-2019	101UTLP19309A4YD	101 - NMB Head Office - Utility Payments - 0511 11:34:56 internetbanking SUGAR IMPORT LEVY 375MT From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	7,936,449.00	48,076,563.48
05-Nov-2019	05-Nov-2019	223UTLP193090507	223 - Nmb House - Utility Payments - 0511 12:59:38 CMS NetworkID TAXBANK TZDL19G14064120 115757776 SAYONA FRUITS LIMITED /EC100467037684 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	9,789,980.00	38,286,583.48
05-Nov-2019	05-Nov-2019	101CGIN193090629	101 - NMB Head Office - Inward Clearing Cheques - 210AC7E5D6124DC693936FA9286DA 266@ UPAMI GROUP CO LTD - Chq No - 000811	2,467,347.00	35,819,236.48
05-Nov-2019	05-Nov-2019	101CGIN193090629	101 - NMB Head Office - Inward EFT Charges - 210AC7E5D6124DC693936FA9286DA 266@ UPAMI GROUP CO LTD	847.46	35,818,389.02
05-Nov-2019	05-Nov-2019	101CGIN193090629	101 - NMB Head Office - VAT Payable on Comm and Fees - 210AC7E5D6124DC693936FA9286DA 266@ UPAMI GROUP CO LTD	152.54	35,818,236.48
06-Nov-2019	06-Nov-2019	230OCDP193100002	230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED - Chq No - 000820	4,340,000.00	31,478,236.48
06-Nov-2019	06-Nov-2019	223IBFT193100515	223 - Nmb House - Outgoing Funds		75,000,000.00 106,478,236.48

			Transfer - Sender's Ref: 212265747606448 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC		
06-Nov-2019	06-Nov-2019	101CGIN193100244	101 - NMB Head Office - Inward Clearing Cheques - A5EBE51EAC0B42C993C2895DFC45 952A@ WEISIDUN MATERIAL SOLUTIO - Chq No - 000826	398,100.00	106,080,136.48
06-Nov-2019	06-Nov-2019	101CGIN193100244	101 - NMB Head Office - Inward EFT Charges - A5EBE51EAC0B42C993C2895DFC45 952A@ WEISIDUN MATERIAL SOLUTIO	847.46	106,079,289.02
06-Nov-2019	06-Nov-2019	101CGIN193100244	101 - NMB Head Office - VAT Payable on Comm and Fees - A5EBE51EAC0B42C993C2895DFC45 952A@ WEISIDUN MATERIAL SOLUTIO	152.54	106,079,136.48
06-Nov-2019	06-Nov-2019	211CQWL193100031	211 - Chalinze - Cash Cheque - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	100,000,000.00	6,079,136.48
06-Nov-2019	06-Nov-2019	211CQWL193100031	211 - Chalinze - Cheque Withdrawal fees - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	102,125.00	5,977,011.48
06-Nov-2019	06-Nov-2019	211CQWL193100031	211 - Chalinze - VAT Payable on Comm and Fees - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	18,375.00	5,958,636.48
07-Nov-2019	07-Nov-2019	101CGIN193110125	101 - NMB Head Office - Inward Clearing Cheques - 350BFFF68A124994AC7088733D572B FA@ PENTAGON TRADING AGENCY - Chq No - 000806	1,104,480.00	4,854,156.48
07-Nov-2019	07-Nov-2019	101CGIN193110125	101 - NMB Head Office - Inward EFT Charges - 350BFFF68A124994AC7088733D572B FA@ PENTAGON TRADING AGENCY	847.46	4,853,309.02
07-Nov-2019	07-Nov-2019	101CGIN193110125	101 - NMB Head Office - VAT Payable on Comm and Fees - 350BFFF68A124994AC7088733D572B FA@ PENTAGON TRADING AGENCY	152.54	4,853,156.48
07-Nov-2019	07-Nov-2019	223IBFT193110004	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 209712847660018 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC		150,000,000.00 154,853,156.48
07-Nov-2019	07-Nov-2019	223IBOT193110513	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	56,141,000.00	98,712,156.48
07-Nov-2019	07-Nov-2019	223IBOT193110513	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	6,779.66	98,705,376.82
07-Nov-2019	07-Nov-2019	223IBOT193110513	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	1,220.34	98,704,156.48
07-Nov-2019	07-Nov-2019	223IBOT193110514	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref:	25,801,332.48	72,902,824.00

			655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004			
07-Nov-2019	07-Nov-2019	223IBOT193110514	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	6,779.66		72,896,044.34
07-Nov-2019	07-Nov-2019	223IBOT193110514	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	1,220.34		72,894,824.00
08-Nov-2019	08-Nov-2019	223IBFT193120514	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 867964047707053 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR FRUITS BUYING		100,000,000.00	172,894,824.00
08-Nov-2019	08-Nov-2019	211CQWL193120017	211 - Chalinze - Cash Cheque - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	100,000,000.00		72,894,824.00
08-Nov-2019	08-Nov-2019	211CQWL193120017	211 - Chalinze - Cheque Withdrawal fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	102,125.00		72,792,699.00
08-Nov-2019	08-Nov-2019	211CQWL193120017	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	18,375.00		72,774,324.00
09-Nov-2019	09-Nov-2019	223IBFT193130003	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 114597947750096 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR PAYMENTS		200,000,000.00	272,774,324.00
09-Nov-2019	09-Nov-2019	211OCDP193130010	211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWARAGE AU@ From CHALINZE TOWN WATER AND SEWARAGE AU => SAYONA FRUITS LIMITED		4,392,527.90	277,166,851.90
09-Nov-2019	09-Nov-2019	211CQWL193130512	211 - Chalinze - Cash Cheque - PRAVIN PARBAT From SAYONA FRUITS LIMITED - Chq No - 000818	91,000,000.00		186,166,851.90
09-Nov-2019	09-Nov-2019	211CQWL193130512	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT From SAYONA FRUITS LIMITED - Chq No - 000818	92,972.00		186,073,879.90
09-Nov-2019	09-Nov-2019	211CQWL193130512	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT From SAYONA FRUITS LIMITED - Chq No - 000818	16,728.00		186,057,151.90
11-Nov-2019	11-Nov-2019	101UTLP19315B1FX	101 - NMB Head Office - Utility Payments - 1111 12:43:31 internetbanking SUGAR IMP LEVY 270MT SUCDEN From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,714,516.52		180,342,635.38
11-Nov-2019	11-Nov-2019	101CGIN193150665	101 - NMB Head Office - Inward Clearing Cheques - F0102B7A72FE4E9D9474D237CD7F2 441@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000833	6,262,052.00		174,080,583.38
11-Nov-2019	11-Nov-2019	101CGIN193150665	101 - NMB Head Office - Inward EFT Charges - F0102B7A72FE4E9D9474D237CD7F2 441@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		174,079,735.92

11-Nov-2019	11-Nov-2019	101CGIN193150665	101 - NMB Head Office - VAT Payable on Comm and Fees - F0102B7A72FE4E9D9474D237CD7F2441@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		174,079,583.38
11-Nov-2019	11-Nov-2019	101CGIN193150666	101 - NMB Head Office - Inward Clearing Cheques - 74F39A20417741179C21BF51D7F7B6F8@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000831	10,000,000.00		164,079,583.38
11-Nov-2019	11-Nov-2019	101CGIN193150666	101 - NMB Head Office - Inward EFT Charges - 74F39A20417741179C21BF51D7F7B6F8@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		164,078,735.92
11-Nov-2019	11-Nov-2019	101CGIN193150666	101 - NMB Head Office - VAT Payable on Comm and Fees - 74F39A20417741179C21BF51D7F7B6F8@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		164,078,583.38
12-Nov-2019	12-Nov-2019	223IBFT193160033	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 130920247859077 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		150,000,000.00	314,078,583.38
12-Nov-2019	12-Nov-2019	211CQWL193160012	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000817	100,000,000.00		214,078,583.38
12-Nov-2019	12-Nov-2019	211CQWL193160012	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000817	102,125.00		213,976,458.38
12-Nov-2019	12-Nov-2019	211CQWL193160012	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000817	18,375.00		213,958,083.38
13-Nov-2019	13-Nov-2019	101UTLP19317B1JO	101 - NMB Head Office - Utility Payments - 1311 13:13:57 internetbanking SUGAR IMP LEVY 250MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,291,748.00		208,666,335.38
13-Nov-2019	13-Nov-2019	223IBOT193170005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 187811147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN TZDL19A14198971	113,496,109.00		95,170,226.38
13-Nov-2019	13-Nov-2019	223IBOT193170005	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 187811147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN TZDL19A14198971	6,779.66		95,163,446.72
13-Nov-2019	13-Nov-2019	223IBOT193170005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 187811147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN TZDL19A14198971	1,220.34		95,162,226.38
13-Nov-2019	13-Nov-2019	223CHDP193170044	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		45,000,000.00	140,162,226.38
14-Nov-2019	14-Nov-2019	223CHDP193180032	223 - Nmb House - Cash Deposit - dep		50,000,000.00	190,162,226.38

			by gosbest From SAYONA FRUITS LIMITED		
14-Nov-2019	14-Nov-2019	223IBFT193180504	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 456841347959809 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	50,000,000.00	240,162,226.38
14-Nov-2019	14-Nov-2019	211CQWL193180528	211 - Chalinze - Cash Cheque - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000816	150,000,000.00	90,162,226.38
14-Nov-2019	14-Nov-2019	211CQWL193180528	211 - Chalinze - Cheque Withdrawal fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000816	144,067.80	90,018,158.58
14-Nov-2019	14-Nov-2019	211CQWL193180528	211 - Chalinze - VAT Payable on Comm and Fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000816	25,932.20	89,992,226.38
14-Nov-2019	14-Nov-2019	211OCDP193180028	211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWORAGE AU@ From CHALINZE TOWN WATER AND SEWORAGE AU => SAYONA FRUITS LIMITED	3,765,343.12	93,757,569.50
15-Nov-2019	15-Nov-2019	223CHDP193190019	223 - Nmb House - Cash Deposit - DARSHAN From SAYONA FRUITS LIMITED	45,000,000.00	138,757,569.50
15-Nov-2019	15-Nov-2019	101UTLP19319B2KY	101 - NMB Head Office - Utility Payments - 1511 12:10:48 internetbanking ELECTRICITY BILL OCTOBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	6,716,659.98	132,040,909.52
15-Nov-2019	15-Nov-2019	101UTLP19319B2Y7	101 - NMB Head Office - Utility Payments - 1511 12:10:50 internetbanking WATER BILL OCTOBER 2019 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	15,061,372.50	116,979,537.02
15-Nov-2019	15-Nov-2019	223IBFT193190501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 152204048005745 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR TANESCO PMT	150,000,000.00	266,979,537.02
15-Nov-2019	15-Nov-2019	223IBOT193190503	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 199876848006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	25,801,332.48	241,178,204.54
15-Nov-2019	15-Nov-2019	223IBOT193190503	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 199876848006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	6,779.66	241,171,424.88
15-Nov-2019	15-Nov-2019	223IBOT193190503	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 199876848006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	1,220.34	241,170,204.54
15-Nov-2019	15-Nov-2019	101UTLP19319B2NT	101 - NMB Head Office - Utility Payments - 1511 12:13:17 internetbanking ELECTRICITY BILL OCTOBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	167,389,244.78	73,780,959.76
16-Nov-2019	16-Nov-2019	223IBFT193200501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref:	80,000,000.00	153,780,959.76

			105872948048063 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		
16-Nov-2019	16-Nov-2019	223CHDP193200511	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	45,000,000.00	198,780,959.76
16-Nov-2019	16-Nov-2019	211CQWL193200011	211 - Chalinze - Cash Cheque - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	150,000,000.00	48,780,959.76
16-Nov-2019	16-Nov-2019	211CQWL193200011	211 - Chalinze - Cheque Withdrawal fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	144,067.80	48,636,891.96
16-Nov-2019	16-Nov-2019	211CQWL193200011	211 - Chalinze - VAT Payable on Comm and Fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	25,932.20	48,610,959.76
18-Nov-2019	18-Nov-2019	201CHDP193220542	201 - Bank House - Cash Deposit - DARSHAN MOHTA COMPANY DEPOSIT FOR PURCHASE From SAYONA FRUITS LIMITED	150,000,000.00	198,610,959.76
18-Nov-2019	18-Nov-2019	211CQWL193220510	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	150,000,000.00	48,610,959.76
18-Nov-2019	18-Nov-2019	211CQWL193220510	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	144,067.80	48,466,891.96
18-Nov-2019	18-Nov-2019	211CQWL193220510	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	25,932.20	48,440,959.76
19-Nov-2019	19-Nov-2019	223CHDP193230509	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	55,000,000.00	103,440,959.76
19-Nov-2019	19-Nov-2019	223IBOT193230520	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TZDL19G14239480	20,133,182.00	83,307,777.76
19-Nov-2019	19-Nov-2019	223IBOT193230520	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TZDL19G14239480	6,779.66	83,300,998.10
19-Nov-2019	19-Nov-2019	223IBOT193230520	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TZDL19G14239480	1,220.34	83,299,777.76
20-Nov-2019	20-Nov-2019	223CHDP193240515	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	50,000,000.00	133,299,777.76
20-Nov-2019	20-Nov-2019	101CGIN193240579	101 - NMB Head Office - Inward Clearing Cheques - B465167ACEB04342B77AA8BF1476B FD6@ R.K. CHUDASAMA LIMITED - Chq No - 000830	5,258,000.00	128,041,777.76
20-Nov-2019	20-Nov-2019	101CGIN193240579	101 - NMB Head Office - Inward EFT Charges - B465167ACEB04342B77AA8BF1476B	847.46	128,040,930.30

20-Nov-2019	20-Nov-2019	101CGIN193240579	FD6@ R.K. CHUDASAMA LIMITED 101 - NMB Head Office - VAT Payable on Comm and Fees - B465167ACEB04342B77AA8BF1476B FD6@ R.K. CHUDASAMA LIMITED	152.54		128,040,777.76
21-Nov-2019	21-Nov-2019	101CGIN193250557	101 - NMB Head Office - Inward Clearing Cheques - 4FDC06709F1B47FE9CC106A296A84 0BD@ R.K. CHUDASAMA LIMITED - Chq No - 000837	5,258,000.00		122,782,777.76
21-Nov-2019	21-Nov-2019	101CGIN193250557	101 - NMB Head Office - Inward EFT Charges - 4FDC06709F1B47FE9CC106A296A84 0BD@ R.K. CHUDASAMA LIMITED	847.46		122,781,930.30
21-Nov-2019	21-Nov-2019	101CGIN193250557	101 - NMB Head Office - VAT Payable on Comm and Fees - 4FDC06709F1B47FE9CC106A296A84 0BD@ R.K. CHUDASAMA LIMITED	152.54		122,781,777.76
21-Nov-2019	21-Nov-2019	223CHDP193250010	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00	172,781,777.76
21-Nov-2019	21-Nov-2019	223IBOT193250501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SINOTRUK	23,103,200.00		149,678,577.76
21-Nov-2019	21-Nov-2019	223IBOT193250501	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SINOTRUK	6,779.66		149,671,798.10
21-Nov-2019	21-Nov-2019	223IBOT193250501	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SINOTRUK	1,220.34		149,670,577.76
21-Nov-2019	21-Nov-2019	223IBOT193250502	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,479,114.00		148,191,463.76
21-Nov-2019	21-Nov-2019	223IBOT193250502	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	6,779.66		148,184,684.10
21-Nov-2019	21-Nov-2019	223IBOT193250502	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,220.34		148,183,463.76
22-Nov-2019	22-Nov-2019	223CHDP193260528	223 - Nmb House - Cash Deposit - gosbert From SAYONA FRUITS LIMITED		50,000,000.00	198,183,463.76
22-Nov-2019	22-Nov-2019	211CQWL193260033	211 - Chalinze - Cash Cheque - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	150,000,000.00		48,183,463.76

22-Nov-2019	22-Nov-2019	211CQWL193260033	211 - Chalinze - Cheque Withdrawal fees - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	144,067.80		48,039,395.96
22-Nov-2019	22-Nov-2019	211CQWL193260033	211 - Chalinze - VAT Payable on Comm and Fees - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	25,932.20		48,013,463.76
23-Nov-2019	23-Nov-2019	223CHDP193270009	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00	98,013,463.76
25-Nov-2019	25-Nov-2019	101CGIN193290563	101 - NMB Head Office - Inward Clearing Cheques - C79C78978AE941F1B86EF0EB09EFC647@ ASSAD ASSOCIATES - Chq No - 000843	10,000,000.00		88,013,463.76
25-Nov-2019	25-Nov-2019	101CGIN193290563	101 - NMB Head Office - Inward EFT Charges - C79C78978AE941F1B86EF0EB09EFC647@ ASSAD ASSOCIATES	847.46		88,012,616.30
25-Nov-2019	25-Nov-2019	101CGIN193290563	101 - NMB Head Office - VAT Payable on Comm and Fees - C79C78978AE941F1B86EF0EB09EFC647@ ASSAD ASSOCIATES	152.54		88,012,463.76
25-Nov-2019	25-Nov-2019	223IBOT193290024	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 191325148372179 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	4,291,560.00		83,720,903.76
25-Nov-2019	25-Nov-2019	223IBOT193290024	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 191325148372179 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	6,779.66		83,714,124.10
25-Nov-2019	25-Nov-2019	223IBOT193290024	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 191325148372179 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	1,220.34		83,712,903.76
25-Nov-2019	25-Nov-2019	101CGIN193290934	101 - NMB Head Office - Inward Clearing Cheques - A406C4FA6B70460EBD6B736CA14AD102@ ASSAD ASSOCIATES - Chq No - 000846	1,300,000.00		82,412,903.76
25-Nov-2019	25-Nov-2019	101CGIN193290934	101 - NMB Head Office - Inward EFT Charges - A406C4FA6B70460EBD6B736CA14AD102@ ASSAD ASSOCIATES	847.46		82,412,056.30
25-Nov-2019	25-Nov-2019	101CGIN193290934	101 - NMB Head Office - VAT Payable on Comm and Fees - A406C4FA6B70460EBD6B736CA14AD102@ ASSAD ASSOCIATES	152.54		82,411,903.76
25-Nov-2019	25-Nov-2019	223IBOT193290030	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 176673448407548 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	761,598.00		81,650,305.76
25-Nov-2019	25-Nov-2019	223IBOT193290030	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 176673448407548 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM *	6,779.66		81,643,526.10

			DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH		
25-Nov-2019	25-Nov-2019	223IBOT193290030	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 176673448407548 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	1,220.34	81,642,305.76
26-Nov-2019	26-Nov-2019	223CHDP193300504	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	50,000,000.00	131,642,305.76
26-Nov-2019	26-Nov-2019	101UTLP19330B6B7	101 - NMB Head Office - Utility Payments - 2611 12:40:55 internetbanking MANGO PULP LICENSE From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	4,630,000.00	127,012,305.76
27-Nov-2019	27-Nov-2019	223CHDP193310515	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	40,000,000.00	167,012,305.76
27-Nov-2019	27-Nov-2019	223IBFT193310501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 202058848485005 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	35,000,000.00	202,012,305.76
27-Nov-2019	27-Nov-2019	101UTLP19331C3X3	101 - NMB Head Office - Utility Payments - 2711 15:36:23 internetbanking IMPORT LEVY 250MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,713,895.52	196,298,410.24
27-Nov-2019	27-Nov-2019	101UTLP19331C3XB	101 - NMB Head Office - Utility Payments - 2711 15:36:42 internetbanking IMPORT LEVY 250 MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,290,644.00	191,007,766.24
27-Nov-2019	27-Nov-2019	211CQWL193310011	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	150,000,000.00	41,007,766.24
27-Nov-2019	27-Nov-2019	211CQWL193310011	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	144,067.80	40,863,698.44
27-Nov-2019	27-Nov-2019	211CQWL193310011	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	25,932.20	40,837,766.24
27-Nov-2019	27-Nov-2019	201OCDP193310533	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000848	10,000,000.00	30,837,766.24
27-Nov-2019	27-Nov-2019	201OCDP193310534	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000850	10,000,000.00	20,837,766.24
27-Nov-2019	27-Nov-2019	201OCDP193310535	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000849	10,000,000.00	10,837,766.24
27-Nov-2019	27-Nov-2019	201OCDP193310536	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000851	4,510,000.00	6,327,766.24
28-Nov-2019	28-Nov-2019	101CGIN193320171	101 - NMB Head Office - Inward Clearing Cheques - DB1FFB2ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD - Chq No - 000852	220,000.00	6,107,766.24

28-Nov-2019	28-Nov-2019	101CGIN193320171	101 - NMB Head Office - Inward EFT Charges - DB1FFB2ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD	847.46		6,106,918.78
28-Nov-2019	28-Nov-2019	101CGIN193320171	101 - NMB Head Office - VAT Payable on Comm and Fees - DB1FFB2ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD	152.54		6,106,766.24
28-Nov-2019	28-Nov-2019	223CHDP193320536	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		30,000,000.00	36,106,766.24
29-Nov-2019	29-Nov-2019	101CGIN193330534	101 - NMB Head Office - Inward Clearing Cheques - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED - Chq No - 000807	1,030,848.00		35,075,918.24
29-Nov-2019	29-Nov-2019	101CGIN193330534	101 - NMB Head Office - Inward EFT Charges - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED	847.46		35,075,070.78
29-Nov-2019	29-Nov-2019	101CGIN193330534	101 - NMB Head Office - VAT Payable on Comm and Fees - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED	152.54		35,074,918.24
29-Nov-2019	29-Nov-2019	101UTLP19333B358	101 - NMB Head Office - Utility Payments - 2911 12:29:38 internetbanking WCF FOR OCTOBER 2019 From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	447,434.82		34,627,483.42
29-Nov-2019	29-Nov-2019	223IBFT193330012	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 144235648596838 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUIT BUYING		100,000,000.00	134,627,483.42
29-Nov-2019	29-Nov-2019	223IBOT193330015	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: NSSF CONTRIBUTION FOR OCT 2019	6,028,140.00		128,599,343.42
29-Nov-2019	29-Nov-2019	223IBOT193330015	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: NSSF CONTRIBUTION FOR OCT 2019	6,779.66		128,592,563.76
29-Nov-2019	29-Nov-2019	223IBOT193330015	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: NSSF CONTRIBUTION FOR OCT 2019	1,220.34		128,591,343.42
29-Nov-2019	29-Nov-2019	223IBOT193330017	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019	14,931,621.00		113,659,722.42
29-Nov-2019	29-Nov-2019	223IBOT193330017	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info:	6,779.66		113,652,942.76

			EXCISE DUTY FOR OCT 2019		
29-Nov-2019	29-Nov-2019	223IBOT193330017	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019	1,220.34	113,651,722.42
30-Nov-2019	30-Nov-2019	223IBFT193340005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 111470148640907 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: transfer for payment		50,000,000.00 163,651,722.42
30-Nov-2019	01-Dec-2019	223MDFETZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.91	163,630,027.51
30-Nov-2019	01-Dec-2019	223MDFETZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.00	163,626,122.51
02-Dec-2019	02-Dec-2019	211CQWL193360016	211 - Chalinze - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000841	150,000,000.00	13,626,122.51
02-Dec-2019	02-Dec-2019	211CQWL193360016	211 - Chalinze - Cheque Withdrawal fees - cash From SAYONA FRUITS LIMITED - Chq No - 000841	144,067.80	13,482,054.71
02-Dec-2019	02-Dec-2019	211CQWL193360016	211 - Chalinze - VAT Payable on Comm and Fees - cash From SAYONA FRUITS LIMITED - Chq No - 000841	25,932.20	13,456,122.51
03-Dec-2019	03-Dec-2019	223IBOT193370029	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SINOTRUK	1,312,064.00	12,144,058.51
03-Dec-2019	03-Dec-2019	223IBOT193370029	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SINOTRUK	6,779.66	12,137,278.85
03-Dec-2019	03-Dec-2019	223IBOT193370029	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SINOTRUK	1,220.34	12,136,058.51
03-Dec-2019	03-Dec-2019	223IBFT193370019	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 126872448750571 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT		110,000,000.00 122,136,058.51
03-Dec-2019	03-Dec-2019	223IBFT193370020	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 944799748750629 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT		50,000,000.00 172,136,058.51
03-Dec-2019	03-Dec-2019	223IBOT193370034	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT CONSTECH	1,740,086.00	170,395,972.51
03-Dec-2019	03-Dec-2019	223IBOT193370034	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 682989248749459 => Ultimate	6,779.66	170,389,192.85

			Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT CONSTECH		
03-Dec-2019	03-Dec-2019	223IBOT193370034	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT CONSTECH	1,220.34	170,387,972.51
03-Dec-2019	03-Dec-2019	223IBOT193370035	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI	3,559,145.00	166,828,827.51
03-Dec-2019	03-Dec-2019	223IBOT193370035	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI	6,779.66	166,822,047.85
03-Dec-2019	03-Dec-2019	223IBOT193370035	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI	1,220.34	166,820,827.51
03-Dec-2019	03-Dec-2019	223IBOT193370036	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT ETG	158,871,554.00	7,949,273.51
03-Dec-2019	03-Dec-2019	223IBOT193370036	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT ETG	6,779.66	7,942,493.85
03-Dec-2019	03-Dec-2019	223IBOT193370036	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT ETG	1,220.34	7,941,273.51
04-Dec-2019	04-Dec-2019	223CHDP193380036	223 - Nmb House - Cash Deposit - DARSHAN From SAYONA FRUITS LIMITED	149,860,000.00	157,801,273.51
04-Dec-2019	04-Dec-2019	211CQWL193380517	211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842	150,000,000.00	7,801,273.51
04-Dec-2019	04-Dec-2019	211CQWL193380517	211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842	144,067.80	7,657,205.71
04-Dec-2019	04-Dec-2019	211CQWL193380517	211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA	25,932.20	7,631,273.51

05-Dec-2019	05-Dec-2019	223IBFT193390520	FRUITS LIMITED - Chq No - 000842 223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 188047648855475 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		62,000,000.00	69,631,273.51
05-Dec-2019	05-Dec-2019	223IBFT193390521	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN	50,000,000.00		19,631,273.51
05-Dec-2019	05-Dec-2019	223IBFT193390521	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN	325.42		19,630,948.09
05-Dec-2019	05-Dec-2019	223IBFT193390521	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN	58.58		19,630,889.51
05-Dec-2019	05-Dec-2019	101UTLP19339B2GA	101 - NMB Head Office - Utility Payments - 0512 12:56:44 internetbanking LICENSE RENEWAL 2195 From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	11,260,000.00		8,370,889.51
06-Dec-2019	06-Dec-2019	223IBFT193400006	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 212369848914260 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT SUCDEN		115,000,000.00	123,370,889.51
06-Dec-2019	06-Dec-2019	223IBOT193400022	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SDL FOR NOVEMBER 2019	4,472,962.00		118,897,927.51
06-Dec-2019	06-Dec-2019	223IBOT193400022	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SDL FOR NOVEMBER 2019	6,779.66		118,891,147.85
06-Dec-2019	06-Dec-2019	223IBOT193400022	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SDL FOR NOVEMBER 2019	1,220.34		118,889,927.51
06-Dec-2019	06-Dec-2019	223IBOT193400025	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	113,451,216.00		5,438,711.51
06-Dec-2019	06-Dec-2019	223IBOT193400025	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	6,779.66		5,431,931.85
06-Dec-2019	06-Dec-2019	223IBOT193400025	223 - Nmb House - VAT Payable on	1,220.34		5,430,711.51

			Comm and Fees - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN			
07-Dec-2019	07-Dec-2019	223CHDP193410025	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00	55,430,711.51
07-Dec-2019	07-Dec-2019	223CHDP193410026	223 - Nmb House - Cash Deposit - gosbert From SAYONA FRUITS LIMITED		150,000,000.00	205,430,711.51
10-Dec-2019	10-Dec-2019	223IBOT193440008	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 397490948993533 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,363,715.00		204,066,996.51
10-Dec-2019	10-Dec-2019	223IBOT193440008	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 397490948993533 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	6,779.66		204,060,216.85
10-Dec-2019	10-Dec-2019	223IBOT193440008	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 397490948993533 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,220.34		204,058,996.51
10-Dec-2019	10-Dec-2019	223IBOT193440056	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	4,289,863.00		199,769,133.51
10-Dec-2019	10-Dec-2019	223IBOT193440056	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	6,779.66		199,762,353.85
10-Dec-2019	10-Dec-2019	223IBOT193440056	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	1,220.34		199,761,133.51
10-Dec-2019	10-Dec-2019	101UTLP19344C3Y5	101 - NMB Head Office - Utility Payments - 1012 15:04:41 internetbanking SUGAR IMPORT LEVY 540MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	11,428,089.12		188,333,044.39
10-Dec-2019	10-Dec-2019	211CQWL193440522	211 - Chalinze - Cash Cheque - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856	150,000,000.00		38,333,044.39
10-Dec-2019	10-Dec-2019	211CQWL193440522	211 - Chalinze - Cheque Withdrawal fees - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856	144,067.80		38,188,976.59
10-Dec-2019	10-Dec-2019	211CQWL193440522	211 - Chalinze - VAT Payable on	25,932.20		38,163,044.39

			Comm and Fees - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856			
11-Dec-2019	11-Dec-2019	223IBOT193450007	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG COMMODITIES SUGAR	6,009,405.00		32,153,639.39
11-Dec-2019	11-Dec-2019	223IBOT193450007	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG COMMODITIES SUGAR	6,779.66		32,146,859.73
11-Dec-2019	11-Dec-2019	223IBOT193450007	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG COMMODITIES SUGAR	1,220.34		32,145,639.39
11-Dec-2019	11-Dec-2019	101UTLP19345B2X5	101 - NMB Head Office - Utility Payments - 1112 12:55:03 internetbanking INSPECTION OF TWO STEAM BOILER From SAYONA FRUITS LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	1,100,000.00		31,045,639.39
11-Dec-2019	11-Dec-2019	223IBFT193450040	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 808432949060725 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		100,000,000.00	131,045,639.39
12-Dec-2019	12-Dec-2019	211CQWL193460003	211 - Chalinze - Cash Cheque - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	100,000,000.00		31,045,639.39
12-Dec-2019	12-Dec-2019	211CQWL193460003	211 - Chalinze - Cheque Withdrawal fees - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	102,125.00		30,943,514.39
12-Dec-2019	12-Dec-2019	211CQWL193460003	211 - Chalinze - VAT Payable on Comm and Fees - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	18,375.00		30,925,139.39
12-Dec-2019	12-Dec-2019	101CGIN193460322	101 - NMB Head Office - Inward Clearing Cheques - 9057BA81BD484263AF6E46DE72845 E8F@ DAY TO DAY MINI MART - Chq No - 000854	918,000.00		30,007,139.39
12-Dec-2019	12-Dec-2019	101CGIN193460322	101 - NMB Head Office - Inward EFT Charges - 9057BA81BD484263AF6E46DE72845 E8F@ DAY TO DAY MINI MART	847.46		30,006,291.93
12-Dec-2019	12-Dec-2019	101CGIN193460322	101 - NMB Head Office - VAT Payable on Comm and Fees - 9057BA81BD484263AF6E46DE72845 E8F@ DAY TO DAY MINI MART	152.54		30,006,139.39
13-Dec-2019	13-Dec-2019	223IBFT193470003	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 286872049159144 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		150,000,000.00	180,006,139.39
13-Dec-2019	13-Dec-2019	223IBOT193470010	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref:	1,674,144.00		178,331,995.39

			582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING		
13-Dec-2019	13-Dec-2019	223IBOT193470010	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	6,779.66	178,325,215.73
13-Dec-2019	13-Dec-2019	223IBOT193470010	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,220.34	178,323,995.39
13-Dec-2019	13-Dec-2019	101CGIN193470508	101 - NMB Head Office - Inward Clearing Cheques - 80B0EBB6CD5B4EF289E5054F60D515C9@ SURGICARE LIMITED - Chq No - 000861	4,103,000.00	174,220,995.39
13-Dec-2019	13-Dec-2019	101CGIN193470508	101 - NMB Head Office - Inward EFT Charges - 80B0EBB6CD5B4EF289E5054F60D515C9@ SURGICARE LIMITED	847.46	174,220,147.93
13-Dec-2019	13-Dec-2019	101CGIN193470508	101 - NMB Head Office - VAT Payable on Comm and Fees - 80B0EBB6CD5B4EF289E5054F60D515C9@ SURGICARE LIMITED	152.54	174,219,995.39
13-Dec-2019	13-Dec-2019	211CQWL193470004	211 - Chalinze - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000858	150,000,000.00	24,219,995.39
13-Dec-2019	13-Dec-2019	211CQWL193470004	211 - Chalinze - Cheque Withdrawal fees - cash From SAYONA FRUITS LIMITED - Chq No - 000858	144,067.80	24,075,927.59
13-Dec-2019	13-Dec-2019	211CQWL193470004	211 - Chalinze - VAT Payable on Comm and Fees - cash From SAYONA FRUITS LIMITED - Chq No - 000858	25,932.20	24,049,995.39
13-Dec-2019	13-Dec-2019	204OCDP193470504	204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NGARE ENTERPRISES - Chq No - 000862	649,000.00	23,400,995.39
14-Dec-2019	14-Dec-2019	223IBFT193480005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 201979849203518 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY BILL PMT	125,000,000.00	148,400,995.39
14-Dec-2019	14-Dec-2019	223CHDP193480014	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	60,000,000.00	208,400,995.39
14-Dec-2019	14-Dec-2019	101UTLP19348A0X7	101 - NMB Head Office - Utility Payments - 1412 10:25:50 internetbanking ELECTRICITY BILL FOR NOVEMBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	177,666,874.92	30,734,120.47
14-Dec-2019	14-Dec-2019	101UTLP19348A1A5	101 - NMB Head Office - Utility Payments - 1412 10:25:54 internetbanking ELECTRICITY BILL FOR NOVEMBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	7,154,090.98	23,580,029.49
16-Dec-2019	16-Dec-2019	101CGIN193500035	101 - NMB Head Office - Inward Clearing Cheques - 4A273FF588EF44B2A8ABDA59365DF21A@ MILMAR INSURANCE CONSULTANTS LTD - Chq No -	1,180,000.00	22,400,029.49

			000855		
16-Dec-2019	16-Dec-2019	101CGIN193500035	101 - NMB Head Office - Inward EFT Charges - 4A273FF588EF44B2A8ABDA59365DF21A@ MILMAR INSURANCE CONSULTANTS LTD	847.46	22,399,182.03
16-Dec-2019	16-Dec-2019	101CGIN193500035	101 - NMB Head Office - VAT Payable on Comm and Fees - 4A273FF588EF44B2A8ABDA59365DF21A@ MILMAR INSURANCE CONSULTANTS LTD	152.54	22,399,029.49
16-Dec-2019	16-Dec-2019	101UTLP19350B6VT	101 - NMB Head Office - Utility Payments - 1612 13:01:27 internetbanking VERIFICATION FEE From SAYONA FRUITS LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	1,000,000.00	21,399,029.49
17-Dec-2019	17-Dec-2019	223IBFT193510501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 760014149268402 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	150,000,000.00	171,399,029.49
17-Dec-2019	17-Dec-2019	223FTOT193510509	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14429261	1,462,699.00	169,936,330.49
17-Dec-2019	17-Dec-2019	223FTOT193510509	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14429261	8,474.58	169,927,855.91
17-Dec-2019	17-Dec-2019	223FTOT193510509	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14429261	1,525.42	169,926,330.49
17-Dec-2019	17-Dec-2019	101CGIN193510636	101 - NMB Head Office - Inward Clearing Cheques - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD. - Chq No - 000864	450,000.00	169,476,330.49
17-Dec-2019	17-Dec-2019	101CGIN193510636	101 - NMB Head Office - Inward EFT Charges - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD.	847.46	169,475,483.03
17-Dec-2019	17-Dec-2019	101CGIN193510636	101 - NMB Head Office - VAT Payable on Comm and Fees - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD.	152.54	169,475,330.49
17-Dec-2019	17-Dec-2019	211CQWL193510506	211 - Chalinze - Cash Cheque - PAID TO PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000859	150,000,000.00	19,475,330.49
17-Dec-2019	17-Dec-2019	211CQWL193510506	211 - Chalinze - Cheque Withdrawal fees - PAID TO PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000859	144,067.80	19,331,262.69
17-Dec-2019	17-Dec-2019	211CQWL193510506	211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000859	25,932.20	19,305,330.49
18-Dec-2019	18-Dec-2019	223IBFT193520024	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 155114649315037 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	70,000,000.00	89,305,330.49

18-Dec-2019	18-Dec-2019	101UTLP19352B202	101 - NMB Head Office - Utility Payments - 1812 12:41:22 internetbanking WATER BILL FOR NOV 2019 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	35,363,685.50		53,941,644.99
19-Dec-2019	19-Dec-2019	101CGIN193530516	101 - NMB Head Office - Inward Clearing Cheques - 066BABD2015F48078E4208FB166D4 BD4@ ALKHALIJ ENTERPRISES LIMITED - Chq No - 000865	2,853,000.00		51,088,644.99
19-Dec-2019	19-Dec-2019	101CGIN193530516	101 - NMB Head Office - Inward EFT Charges - 066BABD2015F48078E4208FB166D4 BD4@ ALKHALIJ ENTERPRISES LIMITED	847.46		51,087,797.53
19-Dec-2019	19-Dec-2019	101CGIN193530516	101 - NMB Head Office - VAT Payable on Comm and Fees - 066BABD2015F48078E4208FB166D4 BD4@ ALKHALIJ ENTERPRISES LIMITED	152.54		51,087,644.99
19-Dec-2019	19-Dec-2019	223IBFT193530021	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 937038649357271 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		130,000,000.00	181,087,644.99
19-Dec-2019	19-Dec-2019	223UTLP193530517	223 - Nmb House - Utility Payments - 1912 15:30:20 CMS NetworkID TAXBANK 21058417 115757776 SAYONA FRUITS LIMITED 255717209726/EC100493459123 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	1,000,000.00		180,087,644.99
20-Dec-2019	20-Dec-2019	211OCDP193540006	211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWORAGE AU@ From CHALINZE TOWN WATER AND SEWORAGE AU => SAYONA FRUITS LIMITED		8,840,921.40	188,928,566.39
20-Dec-2019	20-Dec-2019	211CQWL193540025	211 - Chalinze - Cash Cheque - PRAVIN PARBATS LIMITED From SAYONA FRUITS LIMITED - Chq No - 000860	130,000,000.00		58,928,566.39
20-Dec-2019	20-Dec-2019	211CQWL193540025	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBATS LIMITED From SAYONA FRUITS LIMITED - Chq No - 000860	132,635.00		58,795,931.39
20-Dec-2019	20-Dec-2019	211CQWL193540025	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBATS LIMITED From SAYONA FRUITS LIMITED - Chq No - 000860	23,865.00		58,772,066.39
21-Dec-2019	21-Dec-2019	223IBFT193550004	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 212481349438127 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR VAT PAYMENT OF SUGAR		100,000,000.00	158,772,066.39
21-Dec-2019	21-Dec-2019	223IBOT193550501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 664492049438514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	106,404,588.00		52,367,478.39
21-Dec-2019	21-Dec-2019	223IBOT193550501	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 664492049438514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	6,779.66		52,360,698.73
21-Dec-2019	21-Dec-2019	223IBOT193550501	223 - Nmb House - VAT Payable on	1,220.34		52,359,478.39

			Comm and Fees - Sender's Ref: 664492049438514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG		
21-Dec-2019	21-Dec-2019	223IBOT193550008	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	3,733,617.00	48,625,861.39
21-Dec-2019	21-Dec-2019	223IBOT193550008	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	6,779.66	48,619,081.73
21-Dec-2019	21-Dec-2019	223IBOT193550008	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,220.34	48,617,861.39
21-Dec-2019	21-Dec-2019	223CHDP193550534	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		145,000,000.00 193,617,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570029	101 - NMB Head Office - Inward Clearing Cheques - F05D643AF19E4912A726EE49FEDC1E65@ MMUT GENERAL TRADERS - Chq No - 000853	1,239,000.00	192,378,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570029	101 - NMB Head Office - Inward EFT Charges - F05D643AF19E4912A726EE49FEDC1E65@ MMUT GENERAL TRADERS	847.46	192,378,013.93
23-Dec-2019	23-Dec-2019	101CGIN193570029	101 - NMB Head Office - VAT Payable on Comm and Fees - F05D643AF19E4912A726EE49FEDC1E65@ MMUT GENERAL TRADERS	152.54	192,377,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570030	101 - NMB Head Office - Inward Clearing Cheques - B03D5E3C42D8472B90DF5D74385556B4@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000868	10,000,000.00	182,377,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570030	101 - NMB Head Office - Inward EFT Charges - B03D5E3C42D8472B90DF5D74385556B4@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	182,377,013.93
23-Dec-2019	23-Dec-2019	101CGIN193570030	101 - NMB Head Office - VAT Payable on Comm and Fees - B03D5E3C42D8472B90DF5D74385556B4@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	182,376,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570031	101 - NMB Head Office - Inward Clearing Cheques - 0770D5236A934F55A6F99FD7C1DF826C@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000870	10,000,000.00	172,376,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570031	101 - NMB Head Office - Inward EFT Charges - 0770D5236A934F55A6F99FD7C1DF826C@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	172,376,013.93
23-Dec-2019	23-Dec-2019	101CGIN193570031	101 - NMB Head Office - VAT Payable	152.54	172,375,861.39

			on Comm and Fees - 0770D5236A934F55A6F99FD7C1DF8 26C@ JUMBO PACKAGING PRINTING IND.LTD.		
23-Dec-2019	23-Dec-2019	101CGIN193570037	101 - NMB Head Office - Inward Clearing Cheques - 3A3228BDDB044825B9D23DC5CE3E 35DF@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000869	10,000,000.00	162,375,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570037	101 - NMB Head Office - Inward EFT Charges - 3A3228BDDB044825B9D23DC5CE3E 35DF@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	162,375,013.93
23-Dec-2019	23-Dec-2019	101CGIN193570037	101 - NMB Head Office - VAT Payable on Comm and Fees - 3A3228BDDB044825B9D23DC5CE3E 35DF@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	162,374,861.39
23-Dec-2019	23-Dec-2019	101CGIN193570637	101 - NMB Head Office - Inward Clearing Cheques - FAD4B4567C38414CBFBF9E133A990 804@ FAEBER AUTO PARTS LIMITED - Chq No - 000872	2,053,200.00	160,321,661.39
23-Dec-2019	23-Dec-2019	101CGIN193570637	101 - NMB Head Office - Inward EFT Charges - FAD4B4567C38414CBFBF9E133A990 804@ FAEBER AUTO PARTS LIMITED	847.46	160,320,813.93
23-Dec-2019	23-Dec-2019	101CGIN193570637	101 - NMB Head Office - VAT Payable on Comm and Fees - FAD4B4567C38414CBFBF9E133A990 804@ FAEBER AUTO PARTS LIMITED	152.54	160,320,661.39
24-Dec-2019	24-Dec-2019	101UTLP19358B110	101 - NMB Head Office - Utility Payments - 2412 11:12:05 internetbanking GAME BOARD LICENSE From SAYONA FRUITS LIMITED => GEPG GAMING BOARD OF TANZANIA	1,423,647.60	158,897,013.79
24-Dec-2019	24-Dec-2019	211CQWL193580012	211 - Chalinze - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000874	150,000,000.00	8,897,013.79
24-Dec-2019	24-Dec-2019	211CQWL193580012	211 - Chalinze - Cheque Withdrawal fees - cash From SAYONA FRUITS LIMITED - Chq No - 000874	144,067.80	8,752,945.99
24-Dec-2019	24-Dec-2019	211CQWL193580012	211 - Chalinze - VAT Payable on Comm and Fees - cash From SAYONA FRUITS LIMITED - Chq No - 000874	25,932.20	8,727,013.79
28-Dec-2019	28-Dec-2019	223IBFT193620047	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 109709549589570 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER	10,000,000.00	18,727,013.79
28-Dec-2019	28-Dec-2019	223IBFT193620049	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 168586249590884 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR GOVERNMENT PAYMENTS	30,000,000.00	48,727,013.79
28-Dec-2019	28-Dec-2019	101UTLP19362B0CJ	101 - NMB Head Office - Utility Payments - 2812 12:42:34 internetbanking WCF NOVEMBER 2019 From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	463,344.82	48,263,668.97
28-Dec-2019	28-Dec-2019	223FTOT193620595	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	8,613,197.00	39,650,471.97
28-Dec-2019	28-Dec-2019	223FTOT193620595	223 - Nmb House - Commission on Funds Transfer - Sender's Ref:	8,474.58	39,641,997.39

			EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842		
28-Dec-2019	28-Dec-2019	223FTOT193620595	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	1,525.42	39,640,471.97
28-Dec-2019	28-Dec-2019	223FTOT193620597	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	15,000,000.00	24,640,471.97
28-Dec-2019	28-Dec-2019	223FTOT193620597	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	8,474.58	24,631,997.39
28-Dec-2019	28-Dec-2019	223FTOT193620597	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	1,525.42	24,630,471.97
28-Dec-2019	28-Dec-2019	223IBOT193620005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	5,951,866.00	18,678,605.97
28-Dec-2019	28-Dec-2019	223IBOT193620005	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	6,779.66	18,671,826.31
28-Dec-2019	28-Dec-2019	223IBOT193620005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	1,220.34	18,670,605.97
30-Dec-2019	30-Dec-2019	223IBOT193640007	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	4,011,108.00	14,659,497.97
30-Dec-2019	30-Dec-2019	223IBOT193640007	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	6,779.66	14,652,718.31
30-Dec-2019	30-Dec-2019	223IBOT193640007	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info:	1,220.34	14,651,497.97

			WHARFAGE ETG		
31-Dec-2019	31-Dec-2019	101CGIN193650527	101 - NMB Head Office - Inward Clearing Cheques - 90E561D97D14411F94FA2BFE935DAE77@ UPAMI GROUP CO LTD - Chq No - 000879	6,273,085.00	8,378,412.97
31-Dec-2019	31-Dec-2019	101CGIN193650527	101 - NMB Head Office - Inward EFT Charges - 90E561D97D14411F94FA2BFE935DAE77@ UPAMI GROUP CO LTD	847.46	8,377,565.51
31-Dec-2019	31-Dec-2019	101CGIN193650527	101 - NMB Head Office - VAT Payable on Comm and Fees - 90E561D97D14411F94FA2BFE935DAE77@ UPAMI GROUP CO LTD	152.54	8,377,412.97
31-Dec-2019	31-Dec-2019	223IBOT193650014	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TZDL19W14597192	3,425,106.00	4,952,306.97
31-Dec-2019	31-Dec-2019	223IBOT193650014	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TZDL19W14597192	6,779.66	4,945,527.31
31-Dec-2019	31-Dec-2019	223IBOT193650014	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TZDL19W14597192	1,220.34	4,944,306.97
31-Dec-2019	01-Jan-2020	223MDFETZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.91	4,922,612.06
31-Dec-2019	01-Jan-2020	223MDFETZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.00	4,918,707.06
02-Jan-2020	02-Jan-2020	223IBFT200020048	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 155652249733436 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		240,000,000.00
02-Jan-2020	02-Jan-2020	211CQWL200020020	211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	120,000,000.00	124,918,707.06
02-Jan-2020	02-Jan-2020	211CQWL200020020	211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	122,465.00	124,796,242.06
02-Jan-2020	02-Jan-2020	211CQWL200020020	211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	22,035.00	124,774,207.06
02-Jan-2020	02-Jan-2020	223FTOT200020037	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14692121	106,019,384.00	18,754,823.06
02-Jan-2020	02-Jan-2020	223FTOT200020037	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR =>	8,474.58	18,746,348.48

			Remittance Info: /ROC/TZDL19A14692121		
02-Jan-2020	02-Jan-2020	223FTOT200020037	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14692121	1,525.42	18,744,823.06
03-Jan-2020	03-Jan-2020	101CGIN200030503	101 - NMB Head Office - Inward Clearing Cheques - B17E37FE59134B30A2443980E7EB2 D8B@ i PRINT LIMITED - Chq No - 000880	5,695,919.00	13,048,904.06
03-Jan-2020	03-Jan-2020	101CGIN200030503	101 - NMB Head Office - Inward EFT Charges - B17E37FE59134B30A2443980E7EB2 D8B@ i PRINT LIMITED	847.46	13,048,056.60
03-Jan-2020	03-Jan-2020	101CGIN200030503	101 - NMB Head Office - VAT Payable on Comm and Fees - B17E37FE59134B30A2443980E7EB2 D8B@ i PRINT LIMITED	152.54	13,047,904.06
04-Jan-2020	04-Jan-2020	223IBFT200040002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 171994149798476 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		125,000,000.00
06-Jan-2020	06-Jan-2020	211CQWL200060502	211 - Chalinze - Cash Cheque - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	120,000,000.00	18,047,904.06
06-Jan-2020	06-Jan-2020	211CQWL200060502	211 - Chalinze - Cheque Withdrawal fees - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	122,465.00	17,925,439.06
06-Jan-2020	06-Jan-2020	211CQWL200060502	211 - Chalinze - VAT Payable on Comm and Fees - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	22,035.00	17,903,404.06
06-Jan-2020	06-Jan-2020	223IBFT200060013	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 169692349831639 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT		30,000,000.00
06-Jan-2020	06-Jan-2020	223IBOT200060520	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVOIVE NO SFL TE 2019 20 0007	25,801,332.48	22,102,071.58
06-Jan-2020	06-Jan-2020	223IBOT200060520	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVOIVE NO SFL TE 2019 20 0007	6,779.66	22,095,291.92
06-Jan-2020	06-Jan-2020	223IBOT200060520	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVOIVE NO SFL TE 2019 20 0007	1,220.34	22,094,071.58
06-Jan-2020	06-Jan-2020	223UTLP200060010	223 - Nmb House - Utility Payments - 0601 14:27:20 CMS NetworkID TAXBANK 21267298 115757776 SAYONA FRUITS LIMITED 255717209726/EC100506674508 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	4,519,562.00	17,574,509.58
06-Jan-2020	06-Jan-2020	101CGIN200060178	101 - NMB Head Office - Inward Clearing Cheques -	446,250.00	17,128,259.58

			6C2BDF4BAF3648358BD905F32DD9F 6CF@ JUBILEE SHOPPING LIMITED - Chq No - 000886		
06-Jan-2020	06-Jan-2020	101CGIN200060178	101 - NMB Head Office - Inward EFT Charges - 6C2BDF4BAF3648358BD905F32DD9F 6CF@ JUBILEE SHOPPING LIMITED	847.46	17,127,412.12
06-Jan-2020	06-Jan-2020	101CGIN200060178	101 - NMB Head Office - VAT Payable on Comm and Fees - 6C2BDF4BAF3648358BD905F32DD9F 6CF@ JUBILEE SHOPPING LIMITED	152.54	17,127,259.58
06-Jan-2020	07-Jan-2020	223IC26TZS 00001	223 - Nmb House - Cheque Book Charges -	36,900.00	17,090,359.58
06-Jan-2020	07-Jan-2020	223IC28TZS 00001	223 - Nmb House - VAT Payable on Comm and Fees -	7,380.00	17,082,979.58
06-Jan-2020	07-Jan-2020	223IC37TZS 00001	223 - Nmb House - Stamp duty Charges -	10,000.00	17,072,979.58
06-Jan-2020	07-Jan-2020	223IC74TZS 00001	223 - Nmb House - Cheque Book Charges -	4,100.00	17,068,879.58
07-Jan-2020	07-Jan-2020	223IBFT200070014	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 171403949870467 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PAYMENT		270,000,000.00 287,068,879.58
07-Jan-2020	07-Jan-2020	223IBOT200070019	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	261,499,014.00	25,569,865.58
07-Jan-2020	07-Jan-2020	223IBOT200070019	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	6,779.66	25,563,085.92
07-Jan-2020	07-Jan-2020	223IBOT200070019	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	1,220.34	25,561,865.58
07-Jan-2020	07-Jan-2020	101CGIN200070126	101 - NMB Head Office - Inward Clearing Cheques - 444618EC62404B0E8F8D7F496DE5B 287@ UPAMI GROUP CO LTD - Chq No - 000883	9,000,000.00	16,561,865.58
07-Jan-2020	07-Jan-2020	101CGIN200070126	101 - NMB Head Office - Inward EFT Charges - 444618EC62404B0E8F8D7F496DE5B 287@ UPAMI GROUP CO LTD	847.46	16,561,018.12
07-Jan-2020	07-Jan-2020	101CGIN200070126	101 - NMB Head Office - VAT Payable on Comm and Fees - 444618EC62404B0E8F8D7F496DE5B 287@ UPAMI GROUP CO LTD	152.54	16,560,865.58
07-Jan-2020	07-Jan-2020	101CGIN200070127	101 - NMB Head Office - Inward Clearing Cheques - 5A66BEB1EC7344C6BCF2A4AA356A F94A@ UPAMI GROUP CO LTD - Chq No - 000884	1,264,798.00	15,296,067.58
07-Jan-2020	07-Jan-2020	101CGIN200070127	101 - NMB Head Office - Inward EFT Charges - 5A66BEB1EC7344C6BCF2A4AA356A F94A@ UPAMI GROUP CO LTD	847.46	15,295,220.12
07-Jan-2020	07-Jan-2020	101CGIN200070127	101 - NMB Head Office - VAT Payable on Comm and Fees - 5A66BEB1EC7344C6BCF2A4AA356A F94A@ UPAMI GROUP CO LTD	152.54	15,295,067.58

09-Jan-2020	09-Jan-2020	223IBOT200090002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	9,886,695.00		5,408,372.58
09-Jan-2020	09-Jan-2020	223IBOT200090002	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	6,779.66		5,401,592.92
09-Jan-2020	09-Jan-2020	223IBOT200090002	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	1,220.34		5,400,372.58
09-Jan-2020	09-Jan-2020	223IBFT200090027	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 175282349934319 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		15,000,000.00	20,400,372.58
10-Jan-2020	10-Jan-2020	223IBFT200100501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 804328749964191 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUIT BUYING		120,000,000.00	140,400,372.58
10-Jan-2020	10-Jan-2020	223IBOT200100007	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 918839349962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL19W14692122	4,010,306.00		136,390,066.58
10-Jan-2020	10-Jan-2020	223IBOT200100007	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 918839349962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL19W14692122	6,779.66		136,383,286.92
10-Jan-2020	10-Jan-2020	223IBOT200100007	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 918839349962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL19W14692122	1,220.34		136,382,066.58
10-Jan-2020	10-Jan-2020	101UTLP20010B04B	101 - NMB Head Office - Utility Payments - 1001 12:08:22 internetbanking FOR TOMATO SAUCE AND KETCHUP From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	1,020,000.00		135,362,066.58
10-Jan-2020	10-Jan-2020	211CQWL200100008	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000877	120,000,000.00		15,362,066.58
10-Jan-2020	10-Jan-2020	211CQWL200100008	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000877	122,465.00		15,239,601.58
10-Jan-2020	10-Jan-2020	211CQWL200100008	211 - Chalinze - VAT Payable on	22,035.00		15,217,566.58

			Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000877		
10-Jan-2020	10-Jan-2020	230OCDP200100012	230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => GREEN POWER TANZANIA LIMIRED - Chq No - 000898	2,645,000.00	12,572,566.58
11-Jan-2020	11-Jan-2020	223IBFT200110038	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 858357550000437 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		27,572,566.58
11-Jan-2020	11-Jan-2020	101UTLP20011A219	101 - NMB Head Office - Utility Payments - 1101 11:01:57 internetbanking IMPORT LEVY FOR SUGAR 270MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,713,175.16	21,859,391.42
13-Jan-2020	13-Jan-2020	101CGIN200130003	101 - NMB Head Office - Inward Clearing Cheques - B78D5CDBC63C460896B30E7462F42 129@ KIOO - Chq No - 000900	3,741,493.34	18,117,898.08
13-Jan-2020	13-Jan-2020	101CGIN200130003	101 - NMB Head Office - Inward EFT Charges - B78D5CDBC63C460896B30E7462F42 129@ KIOO	847.46	18,117,050.62
13-Jan-2020	13-Jan-2020	101CGIN200130003	101 - NMB Head Office - VAT Payable on Comm and Fees - B78D5CDBC63C460896B30E7462F42 129@ KIOO	152.54	18,116,898.08
13-Jan-2020	13-Jan-2020	223IBFT200130506	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 150086650029552 M.M INDUSTRIES LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		53,116,898.08
13-Jan-2020	13-Jan-2020	201OCDP200130026	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000905	10,000,000.00	43,116,898.08
13-Jan-2020	13-Jan-2020	201OCDP200130027	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000904	10,000,000.00	33,116,898.08
13-Jan-2020	13-Jan-2020	223UTLP200130507	223 - Nmb House - Utility Payments - 1301 16:51:02 CMS NetworkID TAXBANK TZDA20G10136280 115757776 SAYONA FRUITS LIMITED 255717209726/EC100510991525 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	1,246,046.00	31,870,852.08
14-Jan-2020	14-Jan-2020	201OCDP200140507	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000907	2,470,000.00	29,400,852.08
14-Jan-2020	14-Jan-2020	201OCDP200140513	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000906	10,000,000.00	19,400,852.08
15-Jan-2020	15-Jan-2020	223CHDP200150538	223 - Nmb House - Cash Deposit - DANSHAN From SAYONA FRUITS LIMITED		79,400,852.08
15-Jan-2020	15-Jan-2020	223CHDP200150537	223 - Nmb House - Cash Deposit - DANSHAN From SAYONA FRUITS LIMITED		139,400,852.08
16-Jan-2020	16-Jan-2020	101CGIN200160018	101 - NMB Head Office - Inward Clearing Cheques - 499D39B9A19940DD97603AF06609E BF9@ KIOO LIMITED - Chq No -	10,000,000.00	129,400,852.08

			000899		
16-Jan-2020	16-Jan-2020	101CGIN200160018	101 - NMB Head Office - Inward EFT Charges - 499D39B9A19940DD97603AF06609E BF9@ KIOO LIMITED	847.46	129,400,004.62
16-Jan-2020	16-Jan-2020	101CGIN200160018	101 - NMB Head Office - VAT Payable on Comm and Fees - 499D39B9A19940DD97603AF06609E BF9@ KIOO LIMITED	152.54	129,399,852.08
16-Jan-2020	16-Jan-2020	211CQWL200160516	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000878	120,000,000.00	9,399,852.08
16-Jan-2020	16-Jan-2020	211CQWL200160516	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000878	122,465.00	9,277,387.08
16-Jan-2020	16-Jan-2020	211CQWL200160516	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000878	22,035.00	9,255,352.08
17-Jan-2020	17-Jan-2020	101CGIN200170121	101 - NMB Head Office - Inward Clearing Cheques - 909012DD45A94EB2A7718F855BD4F 203@ JAMANA PRINTERS LTD - Chq No - 000901	2,171,200.00	7,084,152.08
17-Jan-2020	17-Jan-2020	101CGIN200170121	101 - NMB Head Office - Inward EFT Charges - 909012DD45A94EB2A7718F855BD4F 203@ JAMANA PRINTERS LTD	847.46	7,083,304.62
17-Jan-2020	17-Jan-2020	101CGIN200170121	101 - NMB Head Office - VAT Payable on Comm and Fees - 909012DD45A94EB2A7718F855BD4F 203@ JAMANA PRINTERS LTD	152.54	7,083,152.08
17-Jan-2020	17-Jan-2020	223CHDP200170054	223 - Nmb House - Cash Deposit - DARSHAH From SAYONA FRUITS LIMITED	100,000,000.00	107,083,152.08
20-Jan-2020	20-Jan-2020	223UTLP200200505	223 - Nmb House - Utility Payments - 2001 13:50:30 CMS NetworkID TAXBANK TZDL20G10126990 115757776 SAYONA FRUITS LIMITED /EC100514791538 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	2,630,246.00	104,452,906.08
20-Jan-2020	20-Jan-2020	223IBFT200200011	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 309124150176219 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUCDEN PAYMENT	170,000,000.00	274,452,906.08
21-Jan-2020	21-Jan-2020	101CGIN200210544	101 - NMB Head Office - Inward Clearing Cheques - F2FDFB3E3C3A4434AB45DAF9AE14 252E@ NEW RAINBOW AFRICA LTD - Chq No - 000902	5,611,000.00	268,841,906.08
21-Jan-2020	21-Jan-2020	101CGIN200210544	101 - NMB Head Office - Inward EFT Charges - F2FDFB3E3C3A4434AB45DAF9AE14 252E@ NEW RAINBOW AFRICA LTD	847.46	268,841,058.62
21-Jan-2020	21-Jan-2020	101CGIN200210544	101 - NMB Head Office - VAT Payable on Comm and Fees - F2FDFB3E3C3A4434AB45DAF9AE14 252E@ NEW RAINBOW AFRICA LTD	152.54	268,840,906.08
21-Jan-2020	21-Jan-2020	223FTOC200210001	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 223FTOC200210001 => Ultimate Beneficiary: /NL40ABNA0240584090 * SUCDEN . MIDDLE EAST * DUBAI UAE => Remittance Info: /INV/200219101091 * //PAYMENT FOR SUGAR - Chq No - 000916	235,001,250.00	33,839,656.08
21-Jan-2020	21-Jan-2020	223FTOC200210001	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 223FTOC200210001 => Ultimate Beneficiary: /NL40ABNA0240584090 *	113,608.76	33,726,047.32

			SUCDEN . MIDDLE EAST * DUBAI UAE => Remittance Info: /INV/200219101091 * //PAYMENT FOR SUGAR		
21-Jan-2020	21-Jan-2020	223FTOC200210001	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 223FTOC200210001 => Ultimate Beneficiary: /NL40ABNA0240584090 * SUCDEN . MIDDLE EAST * DUBAI UAE => Remittance Info: /INV/200219101091 * //PAYMENT FOR SUGAR	20,452.35	33,705,594.97
21-Jan-2020	21-Jan-2020	223CHDP200210029	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	110,000,000.00	143,705,594.97
21-Jan-2020	21-Jan-2020	223IBFT200210056	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 133132450187449 M.M INDUSTRIES LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY BILL PMT	50,000,000.00	193,705,594.97
21-Jan-2020	21-Jan-2020	223IBFT200210057	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 940679050187482 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY BILL PMT	160,000,000.00	353,705,594.97
21-Jan-2020	21-Jan-2020	101UTLP20021A5YS	101 - NMB Head Office - Utility Payments - 2101 11:46:38 internetbanking WATER BILL FOR DECEMBER 2019 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	11,661,763.00	342,043,831.97
21-Jan-2020	21-Jan-2020	101UTLP20021A5YU	101 - NMB Head Office - Utility Payments - 2101 11:46:39 internetbanking ELECTRICITY BILL FOR DEC 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	9,225,599.74	332,818,232.23
21-Jan-2020	21-Jan-2020	101UTLP20021A5YX	101 - NMB Head Office - Utility Payments - 2101 11:46:40 internetbanking ELECTRICITY BILL FOR DEC 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	190,251,828.84	142,566,403.39
21-Jan-2020	21-Jan-2020	101CGIN200210752	101 - NMB Head Office - Inward Clearing Cheques - 476F0553C8E84940B7BFFFED08DD7 41F@ UHURU PLASTICS LIMITED - Chq No - 000911	2,017,800.00	140,548,603.39
21-Jan-2020	21-Jan-2020	101CGIN200210752	101 - NMB Head Office - Inward EFT Charges - 476F0553C8E84940B7BFFFED08DD7 41F@ UHURU PLASTICS LIMITED	847.46	140,547,755.93
21-Jan-2020	21-Jan-2020	101CGIN200210752	101 - NMB Head Office - VAT Payable on Comm and Fees - 476F0553C8E84940B7BFFFED08DD7 41F@ UHURU PLASTICS LIMITED	152.54	140,547,603.39
21-Jan-2020	21-Jan-2020	211OCDP200210013	211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWARAGE AU@ From CHALINZE TOWN WATER AND SEWARAGE AU => SAYONA FRUITS LIMITED	2,915,440.75	143,463,044.14
21-Jan-2020	21-Jan-2020	211CQWL200210051	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000895	120,000,000.00	23,463,044.14
21-Jan-2020	21-Jan-2020	211CQWL200210051	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000895	122,457.62	23,340,586.52
21-Jan-2020	21-Jan-2020	211CQWL200210051	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS	22,036.53	23,318,549.99

21-Jan-2020	21-Jan-2020	101p3mu200211717	LIMITED - Chq No - 000895 101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.PAYMENT@KINONDONI NATIONAL SOCIAL SECURITY FUND BENEFIT PAYMENTS IM-352B8BA12B28499D929851E47AC5CEBA	1,930,080.00	25,248,629.99
23-Jan-2020	23-Jan-2020	101CGIN200230113	101 - NMB Head Office - Inward Clearing Cheques - 47CF9D3F35384F07839E4E5A4826EA22@ SHREEJI TRADING LIMITED - Chq No - 000912	3,252,080.00	21,996,549.99
23-Jan-2020	23-Jan-2020	101CGIN200230113	101 - NMB Head Office - Inward EFT Charges - 47CF9D3F35384F07839E4E5A4826EA22@ SHREEJI TRADING LIMITED	847.46	21,995,702.53
23-Jan-2020	23-Jan-2020	101CGIN200230113	101 - NMB Head Office - VAT Payable on Comm and Fees - 47CF9D3F35384F07839E4E5A4826EA22@ SHREEJI TRADING LIMITED	152.54	21,995,549.99
24-Jan-2020	24-Jan-2020	101CGIN200240654	101 - NMB Head Office - Inward Clearing Cheques - 136493F0007E4AB8B468A04E48DAC302@ GEA REFRIGERATION AFRICA (PTY) - Chq No - 000914	5,473,580.94	16,521,969.05
24-Jan-2020	24-Jan-2020	101CGIN200240654	101 - NMB Head Office - Inward EFT Charges - 136493F0007E4AB8B468A04E48DAC302@ GEA REFRIGERATION AFRICA (PTY)	847.46	16,521,121.59
24-Jan-2020	24-Jan-2020	101CGIN200240654	101 - NMB Head Office - VAT Payable on Comm and Fees - 136493F0007E4AB8B468A04E48DAC302@ GEA REFRIGERATION AFRICA (PTY)	152.54	16,520,969.05
24-Jan-2020	24-Jan-2020	101CGIN200240655	101 - NMB Head Office - Inward Clearing Cheques - A1AE76B4B8654AD78F1E5E0197CCA351@ GEA REFRIGERATION AFRICA (PTY) - Chq No - 000913	10,000,000.00	6,520,969.05
24-Jan-2020	24-Jan-2020	101CGIN200240655	101 - NMB Head Office - Inward EFT Charges - A1AE76B4B8654AD78F1E5E0197CCA351@ GEA REFRIGERATION AFRICA (PTY)	847.46	6,520,121.59
24-Jan-2020	24-Jan-2020	101CGIN200240655	101 - NMB Head Office - VAT Payable on Comm and Fees - A1AE76B4B8654AD78F1E5E0197CCA351@ GEA REFRIGERATION AFRICA (PTY)	152.54	6,519,969.05
27-Jan-2020	27-Jan-2020	204OCDP200270001	204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NGARE ENTERPRISES - Chq No - 000917	1,699,200.00	4,820,769.05
27-Jan-2020	27-Jan-2020	223IBFT200270001	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 101906650283059 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	130,000,000.00	134,820,769.05
27-Jan-2020	27-Jan-2020	101CGIN200271034	101 - NMB Head Office - Inward Clearing Cheques - 0EEDF14AEEC44C9D8DCE3C36A8EAD05B@ HENKEL CHEMICALS EAST AFRICA LTD - Chq No - 000922	9,735,000.00	125,085,769.05
27-Jan-2020	27-Jan-2020	101CGIN200271034	101 - NMB Head Office - Inward EFT Charges - 0EEDF14AEEC44C9D8DCE3C36A8EAD05B@ HENKEL CHEMICALS EAST AFRICA LTD	847.46	125,084,921.59
27-Jan-2020	27-Jan-2020	101CGIN200271034	101 - NMB Head Office - VAT Payable on Comm and Fees - 0EEDF14AEEC44C9D8DCE3C36A8E	152.54	125,084,769.05

			AD05B@ HENKEL CHEMICALS EAST AFRICA LTD		
27-Jan-2020	27-Jan-2020	101CGIN200271056	101 - NMB Head Office - Inward Clearing Cheques - BC94C361137844C89468C5969A4E658B@ CASHSALE STORES LIMITED - Chq No - 000921	1,523,000.00	123,561,769.05
27-Jan-2020	27-Jan-2020	101CGIN200271056	101 - NMB Head Office - Inward EFT Charges - BC94C361137844C89468C5969A4E658B@ CASHSALE STORES LIMITED	847.46	123,560,921.59
27-Jan-2020	27-Jan-2020	101CGIN200271056	101 - NMB Head Office - VAT Payable on Comm and Fees - BC94C361137844C89468C5969A4E658B@ CASHSALE STORES LIMITED	152.54	123,560,769.05
28-Jan-2020	28-Jan-2020	211CQWL200280011	211 - Chalinze - Cash Cheque - PRAVIL PARBAT HIRARI From SAYONA FRUITS LIMITED - Chq No - 000896	120,000,000.00	3,560,769.05
28-Jan-2020	28-Jan-2020	211CQWL200280011	211 - Chalinze - Cheque Withdrawal fees - PRAVIL PARBAT HIRARI From SAYONA FRUITS LIMITED - Chq No - 000896	122,457.62	3,438,311.43
28-Jan-2020	28-Jan-2020	211CQWL200280011	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIL PARBAT HIRARI From SAYONA FRUITS LIMITED - Chq No - 000896	22,036.53	3,416,274.90
28-Jan-2020	28-Jan-2020	223IBFT200280012	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 747394150309190 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		40,000,000.00
28-Jan-2020	28-Jan-2020	223UTLP200280512	223 - Nmb House - Utility Payments - 2801 14:32:43 CMS NetworkID GEPGPAY Control No 991760118693 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	384,357.08	43,031,917.82
28-Jan-2020	28-Jan-2020	223FTOT200280544	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100522187395 => Ultimate Beneficiary: /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21375806	14,203,164.00	28,828,753.82
28-Jan-2020	28-Jan-2020	223FTOT200280544	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100522187395 => Ultimate Beneficiary: /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21375806	8,474.58	28,820,279.24
28-Jan-2020	28-Jan-2020	223FTOT200280544	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100522187395 => Ultimate Beneficiary: /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21375806	1,525.42	28,818,753.82
28-Jan-2020	28-Jan-2020	101CGIN200280692	101 - NMB Head Office - Inward Clearing Cheques - F92A909496E245B6A42A8E4D84076402@ KIUNGANI TRADING CO LTD - Chq No - 000918	1,250,000.00	27,568,753.82
28-Jan-2020	28-Jan-2020	101CGIN200280692	101 - NMB Head Office - Inward EFT Charges - F92A909496E245B6A42A8E4D84076402@ KIUNGANI TRADING CO LTD	847.46	27,567,906.36
28-Jan-2020	28-Jan-2020	101CGIN200280692	101 - NMB Head Office - VAT Payable on Comm and Fees - F92A909496E245B6A42A8E4D84076402@ KIUNGANI TRADING CO LTD	152.54	27,567,753.82
29-Jan-2020	29-Jan-2020	101CGIN200290154	101 - NMB Head Office - Inward Clearing Cheques - E1416345DDC140B684138AA14203FA45@ PETROLUBE (T) LIMITED -	1,416,555.50	26,151,198.32

			Chq No - 000920		
29-Jan-2020	29-Jan-2020	101CGIN200290154	101 - NMB Head Office - Inward EFT Charges - E1416345DDC140B684138AA14203FA45@ PETROLUBE (T) LIMITED	847.46	26,150,350.86
29-Jan-2020	29-Jan-2020	101CGIN200290154	101 - NMB Head Office - VAT Payable on Comm and Fees - E1416345DDC140B684138AA14203FA45@ PETROLUBE (T) LIMITED	152.54	26,150,198.32
29-Jan-2020	29-Jan-2020	101CGIN200290681	101 - NMB Head Office - Inward Clearing Cheques - 759F627943834A2AA5F15CACFD582E37@ WATERFORCE AFRICA LTD - Chq No - 000923	10,000,000.00	16,150,198.32
29-Jan-2020	29-Jan-2020	101CGIN200290681	101 - NMB Head Office - Inward EFT Charges - 759F627943834A2AA5F15CACFD582E37@ WATERFORCE AFRICA LTD	847.46	16,149,350.86
29-Jan-2020	29-Jan-2020	101CGIN200290681	101 - NMB Head Office - VAT Payable on Comm and Fees - 759F627943834A2AA5F15CACFD582E37@ WATERFORCE AFRICA LTD	152.54	16,149,198.32
30-Jan-2020	30-Jan-2020	101CGIN200300061	101 - NMB Head Office - Inward Clearing Cheques - BD4C8E82EE024BCE9A6D7B2AB2B28959@ WATERFORCE AFRICA LTD - Chq No - 000924	1,757,697.00	14,391,501.32
30-Jan-2020	30-Jan-2020	101CGIN200300061	101 - NMB Head Office - Inward EFT Charges - BD4C8E82EE024BCE9A6D7B2AB2B28959@ WATERFORCE AFRICA LTD	847.46	14,390,653.86
30-Jan-2020	30-Jan-2020	101CGIN200300061	101 - NMB Head Office - VAT Payable on Comm and Fees - BD4C8E82EE024BCE9A6D7B2AB2B28959@ WATERFORCE AFRICA LTD	152.54	14,390,501.32
31-Jan-2020	31-Jan-2020	101CGIN200310553	101 - NMB Head Office - Inward Clearing Cheques - 2C27DCE8760146CDBE21BED870023899@ NAFIS HARDWARE&ELECT - Chq No - 000929	1,976,000.00	12,414,501.32
31-Jan-2020	31-Jan-2020	101CGIN200310553	101 - NMB Head Office - Inward EFT Charges - 2C27DCE8760146CDBE21BED870023899@ NAFIS HARDWARE&ELECT	847.46	12,413,653.86
31-Jan-2020	31-Jan-2020	101CGIN200310553	101 - NMB Head Office - VAT Payable on Comm and Fees - 2C27DCE8760146CDBE21BED870023899@ NAFIS HARDWARE&ELECT	152.54	12,413,501.32
31-Jan-2020	01-Feb-2020	223MDFETZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83	12,391,806.49
31-Jan-2020	01-Feb-2020	223MDFETZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08	12,387,901.41
03-Feb-2020	03-Feb-2020	223IBFT200340503	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 206883450420196 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	50,000,000.00	62,387,901.41
03-Feb-2020	03-Feb-2020	204OCDP200340012	204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => DAWA MEDICARE LIMITED - Chq No - 000930	2,436,000.00	59,951,901.41
04-Feb-2020	04-Feb-2020	223IBFT200350005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 199956850442470 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	60,000,000.00	119,951,901.41
05-Feb-2020	05-Feb-2020	101CGIN200360126	101 - NMB Head Office - Inward Clearing Cheques - 390927D4E5C94ED8B9065EBF4CEE6B6C@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000931	10,000,000.00	109,951,901.41

05-Feb-2020	05-Feb-2020	101CGIN200360126	101 - NMB Head Office - Inward EFT Charges - 390927D4E5C94ED8B9065EBF4CEE6B6C@ MILMAR INSURANCE CONSULTANTS LTD	847.46		109,951,053.95
05-Feb-2020	05-Feb-2020	101CGIN200360126	101 - NMB Head Office - VAT Payable on Comm and Fees - 390927D4E5C94ED8B9065EBF4CEE6B6C@ MILMAR INSURANCE CONSULTANTS LTD	152.54		109,950,901.41
05-Feb-2020	05-Feb-2020	101CGIN200360626	101 - NMB Head Office - Inward Clearing Cheques - 4156A6FE6C0C44D0A04361D141D2F563@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000932	4,844,400.00		105,106,501.41
05-Feb-2020	05-Feb-2020	101CGIN200360626	101 - NMB Head Office - Inward EFT Charges - 4156A6FE6C0C44D0A04361D141D2F563@ MILMAR INSURANCE CONSULTANTS LTD	847.46		105,105,653.95
05-Feb-2020	05-Feb-2020	101CGIN200360626	101 - NMB Head Office - VAT Payable on Comm and Fees - 4156A6FE6C0C44D0A04361D141D2F563@ MILMAR INSURANCE CONSULTANTS LTD	152.54		105,105,501.41
06-Feb-2020	06-Feb-2020	101CGIN200370522	101 - NMB Head Office - Inward Clearing Cheques - 719E76C4618A4F069235E53936578BA0@ UHURU PLASTICS LIMITED - Chq No - 000939	6,344,152.00		98,761,349.41
06-Feb-2020	06-Feb-2020	101CGIN200370522	101 - NMB Head Office - Inward EFT Charges - 719E76C4618A4F069235E53936578BA0@ UHURU PLASTICS LIMITED	847.46		98,760,501.95
06-Feb-2020	06-Feb-2020	101CGIN200370522	101 - NMB Head Office - VAT Payable on Comm and Fees - 719E76C4618A4F069235E53936578BA0@ UHURU PLASTICS LIMITED	152.54		98,760,349.41
06-Feb-2020	06-Feb-2020	101CGIN200370535	101 - NMB Head Office - Inward Clearing Cheques - E1B7D328B0F64F7D9C2D66BE08A145EC@ NEW RAINBOW AFRICA LTD - Chq No - 000935	9,978,580.00		88,781,769.41
06-Feb-2020	06-Feb-2020	101CGIN200370535	101 - NMB Head Office - Inward EFT Charges - E1B7D328B0F64F7D9C2D66BE08A145EC@ NEW RAINBOW AFRICA LTD	847.46		88,780,921.95
06-Feb-2020	06-Feb-2020	101CGIN200370535	101 - NMB Head Office - VAT Payable on Comm and Fees - E1B7D328B0F64F7D9C2D66BE08A145EC@ NEW RAINBOW AFRICA LTD	152.54		88,780,769.41
06-Feb-2020	06-Feb-2020	101CGIN200370549	101 - NMB Head Office - Inward Clearing Cheques - EDA71A999A3A4EBBA4244D4777F47B4C@ NEW RAINBOW AFRICA LTD - Chq No - 000933	10,000,000.00		78,780,769.41
06-Feb-2020	06-Feb-2020	101CGIN200370549	101 - NMB Head Office - Inward EFT Charges - EDA71A999A3A4EBBA4244D4777F47B4C@ NEW RAINBOW AFRICA LTD	847.46		78,779,921.95
06-Feb-2020	06-Feb-2020	101CGIN200370549	101 - NMB Head Office - VAT Payable on Comm and Fees - EDA71A999A3A4EBBA4244D4777F47B4C@ NEW RAINBOW AFRICA LTD	152.54		78,779,769.41
07-Feb-2020	07-Feb-2020	223UTLP200380020	223 - Nmb House - Utility Payments - 0702 14:03:10 CMS NetworkID TAXBANK 21442218 11575776 SAYONA FRUITS LIMITED /EC100528732227 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	3,954,584.00		74,825,185.41
07-Feb-2020	07-Feb-2020	101CGIN200380072	101 - NMB Head Office - Inward Clearing Cheques - 1EDE4B8DEC764CE1A7E41B0B6DFB	10,000,000.00		64,825,185.41

			E766@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000936		
07-Feb-2020	07-Feb-2020	101CGIN200380072	101 - NMB Head Office - Inward EFT Charges - 1EDE4B8DEC764CE1A7E41B0B6DFB E766@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	64,824,337.95
07-Feb-2020	07-Feb-2020	101CGIN200380072	101 - NMB Head Office - VAT Payable on Comm and Fees - 1EDE4B8DEC764CE1A7E41B0B6DFB E766@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	64,824,185.41
07-Feb-2020	07-Feb-2020	101CGIN200380073	101 - NMB Head Office - Inward Clearing Cheques - 5AA1AEB8EAA4F6F9E2386F1E3FC 37D5@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000937	10,000,000.00	54,824,185.41
07-Feb-2020	07-Feb-2020	101CGIN200380073	101 - NMB Head Office - Inward EFT Charges - 5AA1AEB8EAA4F6F9E2386F1E3FC 37D5@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	54,823,337.95
07-Feb-2020	07-Feb-2020	101CGIN200380073	101 - NMB Head Office - VAT Payable on Comm and Fees - 5AA1AEB8EAA4F6F9E2386F1E3FC 37D5@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	54,823,185.41
07-Feb-2020	07-Feb-2020	101CGIN200380074	101 - NMB Head Office - Inward Clearing Cheques - F289FF25D3724D1B857B4F5D35634 E96@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000938	6,295,381.80	48,527,803.61
07-Feb-2020	07-Feb-2020	101CGIN200380074	101 - NMB Head Office - Inward EFT Charges - F289FF25D3724D1B857B4F5D35634 E96@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	48,526,956.15
07-Feb-2020	07-Feb-2020	101CGIN200380074	101 - NMB Head Office - VAT Payable on Comm and Fees - F289FF25D3724D1B857B4F5D35634 E96@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	48,526,803.61
10-Feb-2020	10-Feb-2020	211CQWL200410524	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000892	40,000,000.00	8,526,803.61
10-Feb-2020	10-Feb-2020	211CQWL200410524	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000892	41,101.70	8,485,701.91
10-Feb-2020	10-Feb-2020	211CQWL200410524	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000892	7,396.53	8,478,305.38
11-Feb-2020	11-Feb-2020	101UTLP20042C288	101 - NMB Head Office - Utility Payments - 1102 15:51:28 internetbanking IMPORT LEVY 270MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,953,963.52	2,524,341.86
11-Feb-2020	11-Feb-2020	223IBFT200420503	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 805936050560543 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANFER FOR PAYMENTS		120,000,000.00
12-Feb-2020	12-Feb-2020	223IBOT200430005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 470040250581188 => Ultimate Beneficiary: /9921130701 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info:	4,062,200.00	118,462,141.86

			AIRPORT VAT TASTAROM		
12-Feb-2020	12-Feb-2020	223IBOT200430005	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 470040250581188 => Ultimate Beneficiary: /9921130701 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: AIRPORT VAT TASTAROM	6,779.66	118,455,362.20
12-Feb-2020	12-Feb-2020	223IBOT200430005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 470040250581188 => Ultimate Beneficiary: /9921130701 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: AIRPORT VAT TASTAROM	1,220.34	118,454,141.86
13-Feb-2020	13-Feb-2020	223OCDP200440001	223 - Nmb House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => TANZANIA PRINTERS LTD - Chq No - 000942	3,512,246.40	114,941,895.46
14-Feb-2020	14-Feb-2020	101CGIN200450582	101 - NMB Head Office - Inward Clearing Cheques - 0DFB756083734110AB1D4F97DABDB3EB@ KIUNGANI TRADING CO LTD - Chq No - 000946	5,300,000.00	109,641,895.46
14-Feb-2020	14-Feb-2020	101CGIN200450582	101 - NMB Head Office - Inward EFT Charges - 0DFB756083734110AB1D4F97DABDB3EB@ KIUNGANI TRADING CO LTD	847.46	109,641,048.00
14-Feb-2020	14-Feb-2020	101CGIN200450582	101 - NMB Head Office - VAT Payable on Comm and Fees - 0DFB756083734110AB1D4F97DABDB3EB@ KIUNGANI TRADING CO LTD	152.54	109,640,895.46
14-Feb-2020	14-Feb-2020	223IBFT200450004	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 785849250618571 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR TANESCO PAYMENT		180,000,000.00
14-Feb-2020	14-Feb-2020	101UTLP20045A792	101 - NMB Head Office - Utility Payments - 1402 13:58:53 internetbanking TANESCO PAYMENT FOR JAN 2020 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	10,477,231.90	279,163,663.56
14-Feb-2020	14-Feb-2020	101UTLP20045A793	101 - NMB Head Office - Utility Payments - 1402 13:58:55 internetbanking TANESCO PAYMENT FOR JAN 2020 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	216,990,089.38	62,173,574.18
14-Feb-2020	14-Feb-2020	211CQWL200450042	211 - Chalinze - Cash Cheque - CASH From SAYONA FRUITS LIMITED - Chq No - 000893	50,000,000.00	12,173,574.18
14-Feb-2020	14-Feb-2020	211CQWL200450042	211 - Chalinze - Cheque Withdrawal fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000893	51,271.19	12,122,302.99
14-Feb-2020	14-Feb-2020	211CQWL200450042	211 - Chalinze - VAT Payable on Comm and Fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000893	9,226.53	12,113,076.46
17-Feb-2020	17-Feb-2020	223IBFT200480002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 133945550642464 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PAYMENT		140,000,000.00
17-Feb-2020	17-Feb-2020	223IBOT200480504	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 116115150641915 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM *	131,761,930.00	20,351,146.46

			DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10439831		
17-Feb-2020	17-Feb-2020	223IBOT200480504	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 116115150641915 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10439831	6,779.66	20,344,366.80
17-Feb-2020	17-Feb-2020	223IBOT200480504	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 116115150641915 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10439831	1,220.34	20,343,146.46
17-Feb-2020	17-Feb-2020	223IBOT200480505	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 210521250641974 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10439832	4,982,028.00	15,361,118.46
17-Feb-2020	17-Feb-2020	223IBOT200480505	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 210521250641974 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10439832	6,779.66	15,354,338.80
17-Feb-2020	17-Feb-2020	223IBOT200480505	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 210521250641974 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10439832	1,220.34	15,353,118.46
17-Feb-2020	17-Feb-2020	101CGIN200480536	101 - NMB Head Office - Inward Clearing Cheques - B388E3B962F340B98EC035608E4A0 A77@ V.J. PROVISION LIMITED - Chq No - 000947	2,400,000.00	12,953,118.46
17-Feb-2020	17-Feb-2020	101CGIN200480536	101 - NMB Head Office - Inward EFT Charges - B388E3B962F340B98EC035608E4A0 A77@ V.J. PROVISION LIMITED	847.46	12,952,271.00
17-Feb-2020	17-Feb-2020	101CGIN200480536	101 - NMB Head Office - VAT Payable on Comm and Fees - B388E3B962F340B98EC035608E4A0 A77@ V.J. PROVISION LIMITED	152.54	12,952,118.46
17-Feb-2020	17-Feb-2020	101CGIN200480564	101 - NMB Head Office - Inward Clearing Cheques - 5AAC6278DF404EF8881888468151C6 2D@ HASSANBHAI JAFFERJI SONS LTD - Chq No - 000945	2,128,000.00	10,824,118.46
17-Feb-2020	17-Feb-2020	101CGIN200480564	101 - NMB Head Office - Inward EFT Charges - 5AAC6278DF404EF8881888468151C6 2D@ HASSANBHAI JAFFERJI SONS LTD	847.46	10,823,271.00
17-Feb-2020	17-Feb-2020	101CGIN200480564	101 - NMB Head Office - VAT Payable on Comm and Fees - 5AAC6278DF404EF8881888468151C6 2D@ HASSANBHAI JAFFERJI SONS LTD	152.54	10,823,118.46
17-Feb-2020	17-Feb-2020	101CGIN200480598	101 - NMB Head Office - Inward Clearing Cheques - 546F60E4F0F24F528AD86103487849 A5@ FAEBER AUTO PARTS LIMITED - Chq No - 000944	4,377,800.00	6,445,318.46

17-Feb-2020	17-Feb-2020	101CGIN200480598	101 - NMB Head Office - Inward EFT Charges - 546F60E4F0F24F528AD86103487849 A5@ FAEBER AUTO PARTS LIMITED	847.46		6,444,471.00
17-Feb-2020	17-Feb-2020	101CGIN200480598	101 - NMB Head Office - VAT Payable on Comm and Fees - 546F60E4F0F24F528AD86103487849 A5@ FAEBER AUTO PARTS LIMITED	152.54		6,444,318.46
18-Feb-2020	18-Feb-2020	101CGIN200490514	101 - NMB Head Office - Inward Clearing Cheques - 814ABF516152423A9C8AC15EA5AC1 532@ HOSE CENTER - Chq No - 000943	743,400.00		5,700,918.46
18-Feb-2020	18-Feb-2020	101CGIN200490514	101 - NMB Head Office - Inward EFT Charges - 814ABF516152423A9C8AC15EA5AC1 532@ HOSE CENTER	847.46		5,700,071.00
18-Feb-2020	18-Feb-2020	101CGIN200490514	101 - NMB Head Office - VAT Payable on Comm and Fees - 814ABF516152423A9C8AC15EA5AC1 532@ HOSE CENTER	152.54		5,699,918.46
18-Feb-2020	18-Feb-2020	223CHDP200490519	223 - Nmb House - Cash Deposit - DARSHAN From SAYONA FRUITS LIMITED		50,000,000.00	55,699,918.46
18-Feb-2020	18-Feb-2020	223IBFT200490525	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 683828650676646 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR COAL PAYMENT		35,000,000.00	90,699,918.46
18-Feb-2020	18-Feb-2020	223IBOT200490507	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 151090250676799 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PAYMENT AGAINST INV NO 2019 20 0008	25,801,332.48		64,898,585.98
18-Feb-2020	18-Feb-2020	223IBOT200490507	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 151090250676799 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PAYMENT AGAINST INV NO 2019 20 0008	6,779.66		64,891,806.32
18-Feb-2020	18-Feb-2020	223IBOT200490507	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 151090250676799 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PAYMENT AGAINST INV NO 2019 20 0008	1,220.34		64,890,585.98
20-Feb-2020	20-Feb-2020	201OCDP200510018	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000961	2,980,000.00		61,910,585.98
20-Feb-2020	20-Feb-2020	201OCDP200510511	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000959	10,000,000.00		51,910,585.98
20-Feb-2020	20-Feb-2020	201OCDP200510512	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000958	10,000,000.00		41,910,585.98
20-Feb-2020	20-Feb-2020	201OCDP200510513	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000962	10,000,000.00		31,910,585.98
21-Feb-2020	21-Feb-2020	101CGIN200520096	101 - NMB Head Office - Inward	10,000,000.00		21,910,585.98

			Clearing Cheques - 965D556ABFC74FB29C4C4852EB291 A92@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000955		
21-Feb-2020	21-Feb-2020	101CGIN200520096	101 - NMB Head Office - Inward EFT Charges - 965D556ABFC74FB29C4C4852EB291 A92@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	21,909,738.52
21-Feb-2020	21-Feb-2020	101CGIN200520096	101 - NMB Head Office - VAT Payable on Comm and Fees - 965D556ABFC74FB29C4C4852EB291 A92@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	21,909,585.98
21-Feb-2020	21-Feb-2020	101CGIN200520101	101 - NMB Head Office - Inward Clearing Cheques - 427B9A306AA84DFE967F37FFA9F78 E26@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000957	5,000,000.00	16,909,585.98
21-Feb-2020	21-Feb-2020	101CGIN200520101	101 - NMB Head Office - Inward EFT Charges - 427B9A306AA84DFE967F37FFA9F78 E26@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	16,908,738.52
21-Feb-2020	21-Feb-2020	101CGIN200520101	101 - NMB Head Office - VAT Payable on Comm and Fees - 427B9A306AA84DFE967F37FFA9F78 E26@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	16,908,585.98
21-Feb-2020	21-Feb-2020	230OCDP200520011	230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED - Chq No - 000954	1,811,000.00	15,097,585.98
22-Feb-2020	22-Feb-2020	230OCDP200530003	230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED - Chq No - 000953	10,000,000.00	5,097,585.98
24-Feb-2020	24-Feb-2020	223IBFT200550002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 133047350759001 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		25,000,000.00 30,097,585.98
24-Feb-2020	24-Feb-2020	101CGIN200550204	101 - NMB Head Office - Inward Clearing Cheques - A9D60049868E4B37965F3A017FCC0 02F@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000963	10,000,000.00	20,097,585.98
24-Feb-2020	24-Feb-2020	101CGIN200550204	101 - NMB Head Office - Inward EFT Charges - A9D60049868E4B37965F3A017FCC0 02F@ MILMAR INSURANCE CONSULTANTS LTD	847.46	20,096,738.52
24-Feb-2020	24-Feb-2020	101CGIN200550204	101 - NMB Head Office - VAT Payable on Comm and Fees - A9D60049868E4B37965F3A017FCC0 02F@ MILMAR INSURANCE CONSULTANTS LTD	152.54	20,096,585.98
24-Feb-2020	24-Feb-2020	101CGIN200550209	101 - NMB Head Office - Inward Clearing Cheques - 6C36BB05093146A2BD2B3BD432C9C CB7@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000964	8,620,400.00	11,476,185.98
24-Feb-2020	24-Feb-2020	101CGIN200550209	101 - NMB Head Office - Inward EFT Charges - 6C36BB05093146A2BD2B3BD432C9C CB7@ MILMAR INSURANCE CONSULTANTS LTD	847.46	11,475,338.52
24-Feb-2020	24-Feb-2020	101CGIN200550209	101 - NMB Head Office - VAT Payable	152.54	11,475,185.98

			on Comm and Fees - 6C36BB05093146A2BD2B3BD432C9C CB7@ MILMAR INSURANCE CONSULTANTS LTD		
26-Feb-2020	26-Feb-2020	223IBOT200570008	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 135104950809843 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY JAN 20	10,477,796.00	997,389.98
26-Feb-2020	26-Feb-2020	223IBOT200570008	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 135104950809843 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY JAN 20	6,779.66	990,610.32
26-Feb-2020	26-Feb-2020	223IBOT200570008	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 135104950809843 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY JAN 20	1,220.34	989,389.98
26-Feb-2020	26-Feb-2020	223IBFT200570002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 147104750811092 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR STATUTORY PAYMENTS		10,000,000.00
26-Feb-2020	26-Feb-2020	223UTLP200570014	223 - Nmb House - Utility Payments - 2602 12:43:46 CMS NetworkID GEPGPAY Control No 991760127156 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	365,911.00	10,623,478.98
26-Feb-2020	26-Feb-2020	223UTLP200570507	223 - Nmb House - Utility Payments - 2602 13:03:59 CMS NetworkID GEPGPAY Control No 995530013191 SAYONAFRUITSLTDHQ Contribution From SAYONA FRUITS LIMITED => NSSF NYERERE BRIGDE COLL ACC	6,487,057.60	4,136,421.38
28-Feb-2020	28-Feb-2020	223IBFT200590002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 969090950856470 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		95,000,000.00
28-Feb-2020	28-Feb-2020	223IBOT200590504	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 950652850856579 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT JAI SAT TZDL20G10742450	2,036,431.00	97,099,990.38
28-Feb-2020	28-Feb-2020	223IBOT200590504	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 950652850856579 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT JAI SAT TZDL20G10742450	6,779.66	97,093,210.72
28-Feb-2020	28-Feb-2020	223IBOT200590504	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 950652850856579 => Ultimate Beneficiary: /9921130601 *	1,220.34	97,091,990.38

			COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT JAI SAT TZDL20G10742450		
28-Feb-2020	28-Feb-2020	101UTLP20059B2OR	101 - NMB Head Office - Utility Payments - 2802 12:43:57 internetbanking null From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	16,098,238.50	80,993,751.88
29-Feb-2020	29-Feb-2020	206OCDP200600002	206 - Morogoro Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => LAB EQUIP LTD - Chq No - 000969	444,000.00	80,549,751.88
29-Feb-2020	01-Mar-2020	223MDFETZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83	80,528,057.05
29-Feb-2020	01-Mar-2020	223MDFETZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08	80,524,151.97
02-Mar-2020	02-Mar-2020	211CQWL200620005	211 - Chalinze - Cash Cheque - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000894	75,000,000.00	5,524,151.97
02-Mar-2020	02-Mar-2020	211CQWL200620005	211 - Chalinze - Cheque Withdrawal fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000894	76,694.91	5,447,457.06
02-Mar-2020	02-Mar-2020	211CQWL200620005	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000894	13,801.53	5,433,655.53
02-Mar-2020	02-Mar-2020	223IBFT200620014	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 114645050889963 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	35,000,000.00	40,433,655.53
02-Mar-2020	02-Mar-2020	101CGIN200620185	101 - NMB Head Office - Inward Clearing Cheques - 13AC392D085E4B52BA72DB3C07A223D4@ CASHSALE STORES LIMITED - Chq No - 000974	742,850.00	39,690,805.53
02-Mar-2020	02-Mar-2020	101CGIN200620185	101 - NMB Head Office - Inward EFT Charges - 13AC392D085E4B52BA72DB3C07A223D4@ CASHSALE STORES LIMITED	847.46	39,689,958.07
02-Mar-2020	02-Mar-2020	101CGIN200620185	101 - NMB Head Office - VAT Payable on Comm and Fees - 13AC392D085E4B52BA72DB3C07A223D4@ CASHSALE STORES LIMITED	152.54	39,689,805.53
02-Mar-2020	02-Mar-2020	101s3nv200622157	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.PAYMENT@KINONDONI NATIONAL SOCIAL SECURITY FUND BENEFIT PAYMENTS IM-135CBB2790564DB19BAC65A7700AD797	1,438,190.00	41,127,995.53
03-Mar-2020	03-Mar-2020	101CGIN200630012	101 - NMB Head Office - Inward Clearing Cheques - 90D1259B7E0C44F4B804FF6AB24239D3@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000972	10,000,000.00	31,127,995.53
03-Mar-2020	03-Mar-2020	101CGIN200630012	101 - NMB Head Office - Inward EFT Charges - 90D1259B7E0C44F4B804FF6AB24239D3@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	31,127,148.07
03-Mar-2020	03-Mar-2020	101CGIN200630012	101 - NMB Head Office - VAT Payable on Comm and Fees - 90D1259B7E0C44F4B804FF6AB24239D3@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	31,126,995.53
03-Mar-2020	03-Mar-2020	101CGIN200630013	101 - NMB Head Office - Inward Clearing Cheques - 29E7BF93AC7844138D3229D02DA0F3BD@ JUMBO PACKAGING	5,000,000.00	26,126,995.53

			PRINTING IND.LTD. - Chq No - 000973		
03-Mar-2020	03-Mar-2020	101CGIN200630013	101 - NMB Head Office - Inward EFT Charges - 29E7BF93AC7844138D3229D02DA0F3BD@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	26,126,148.07
03-Mar-2020	03-Mar-2020	101CGIN200630013	101 - NMB Head Office - VAT Payable on Comm and Fees - 29E7BF93AC7844138D3229D02DA0F3BD@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	26,125,995.53
03-Mar-2020	03-Mar-2020	101CGIN200630054	101 - NMB Head Office - Inward Clearing Cheques - FDA7B1DA1A19400B82FE2E975396A16B@ PRINTOUTS PRINTING PRESS LTD - Chq No - 000970	2,469,880.00	23,656,115.53
03-Mar-2020	03-Mar-2020	101CGIN200630054	101 - NMB Head Office - Inward EFT Charges - FDA7B1DA1A19400B82FE2E975396A16B@ PRINTOUTS PRINTING PRESS LTD	847.46	23,655,268.07
03-Mar-2020	03-Mar-2020	101CGIN200630054	101 - NMB Head Office - VAT Payable on Comm and Fees - FDA7B1DA1A19400B82FE2E975396A16B@ PRINTOUTS PRINTING PRESS LTD	152.54	23,655,115.53
05-Mar-2020	05-Mar-2020	101CGIN200650138	101 - NMB Head Office - Inward Clearing Cheques - 0B1D5812250E409C871D726086C90E46@ UPAMI GROUP CO LTD - Chq No - 000975	10,000,000.00	13,655,115.53
05-Mar-2020	05-Mar-2020	101CGIN200650138	101 - NMB Head Office - Inward EFT Charges - 0B1D5812250E409C871D726086C90E46@ UPAMI GROUP CO LTD	847.46	13,654,268.07
05-Mar-2020	05-Mar-2020	101CGIN200650138	101 - NMB Head Office - VAT Payable on Comm and Fees - 0B1D5812250E409C871D726086C90E46@ UPAMI GROUP CO LTD	152.54	13,654,115.53
05-Mar-2020	05-Mar-2020	101CGIN200650139	101 - NMB Head Office - Inward Clearing Cheques - 0A2DBC5310A648E088E062D3539740C5@ UPAMI GROUP CO LTD - Chq No - 000977	1,227,394.00	12,426,721.53
05-Mar-2020	05-Mar-2020	101CGIN200650139	101 - NMB Head Office - Inward EFT Charges - 0A2DBC5310A648E088E062D3539740C5@ UPAMI GROUP CO LTD	847.46	12,425,874.07
05-Mar-2020	05-Mar-2020	101CGIN200650139	101 - NMB Head Office - VAT Payable on Comm and Fees - 0A2DBC5310A648E088E062D3539740C5@ UPAMI GROUP CO LTD	152.54	12,425,721.53
06-Mar-2020	06-Mar-2020	204OCDP200660009	204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NGARE ENTERPRISES - Chq No - 000981	2,006,000.00	10,419,721.53
07-Mar-2020	07-Mar-2020	223IBFT200670501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 161957550984630 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PMT		80,000,000.00
07-Mar-2020	07-Mar-2020	223IBFT200670502	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 182718550984639 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PMT		65,000,000.00
07-Mar-2020	07-Mar-2020	223IBOT200670503	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 865144150984669 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS	146,317,586.00	9,102,135.53

			AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10628111		
07-Mar-2020	07-Mar-2020	223IBOT200670503	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 865144150984669 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10628111	6,779.66	9,095,355.87
07-Mar-2020	07-Mar-2020	223IBOT200670503	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 865144150984669 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10628111	1,220.34	9,094,135.53
09-Mar-2020	09-Mar-2020	101CGIN200690173	101 - NMB Head Office - Inward Clearing Cheques - 2B6077512B5D4AF1B0898EB3662B1 F10@ GINTECH TRADERS CO - Chq No - 000980	333,196.00	8,760,939.53
09-Mar-2020	09-Mar-2020	101CGIN200690173	101 - NMB Head Office - Inward EFT Charges - 2B6077512B5D4AF1B0898EB3662B1 F10@ GINTECH TRADERS CO	847.46	8,760,092.07
09-Mar-2020	09-Mar-2020	101CGIN200690173	101 - NMB Head Office - VAT Payable on Comm and Fees - 2B6077512B5D4AF1B0898EB3662B1 F10@ GINTECH TRADERS CO	152.54	8,759,939.53
09-Mar-2020	09-Mar-2020	101CGIN200690221	101 - NMB Head Office - Inward Clearing Cheques - 5CBC867206C5435C95107FEDDFB5F 2D8@ TOYOTA TANZANIA LTD - Chq No - 000965	947,000.00	7,812,939.53
09-Mar-2020	09-Mar-2020	101CGIN200690221	101 - NMB Head Office - Inward EFT Charges - 5CBC867206C5435C95107FEDDFB5F 2D8@ TOYOTA TANZANIA LTD	847.46	7,812,092.07
09-Mar-2020	09-Mar-2020	101CGIN200690221	101 - NMB Head Office - VAT Payable on Comm and Fees - 5CBC867206C5435C95107FEDDFB5F 2D8@ TOYOTA TANZANIA LTD	152.54	7,811,939.53
09-Mar-2020	10-Mar-2020	223IC26TZS 00001	223 - Nmb House - Cheque Book Charges -	36,900.00	7,775,039.53
09-Mar-2020	10-Mar-2020	223IC28TZS 00001	223 - Nmb House - VAT Payable on Comm and Fees -	7,380.00	7,767,659.53
09-Mar-2020	10-Mar-2020	223IC37TZS 00001	223 - Nmb House - Stamp duty Charges -	10,000.00	7,757,659.53
09-Mar-2020	10-Mar-2020	223IC74TZS 00001	223 - Nmb House - Cheque Book Charges -	4,100.00	7,753,559.53
10-Mar-2020	10-Mar-2020	101CGIN200700507	101 - NMB Head Office - Inward Clearing Cheques - 5A75999037E449A8817176574CF4B4 1D@ CASHSALE STORES LIMITED - Chq No - 000979	407,000.00	7,346,559.53
10-Mar-2020	10-Mar-2020	101CGIN200700507	101 - NMB Head Office - Inward EFT Charges - 5A75999037E449A8817176574CF4B4 1D@ CASHSALE STORES LIMITED	847.46	7,345,712.07
10-Mar-2020	10-Mar-2020	101CGIN200700507	101 - NMB Head Office - VAT Payable on Comm and Fees - 5A75999037E449A8817176574CF4B4 1D@ CASHSALE STORES LIMITED	152.54	7,345,559.53
10-Mar-2020	10-Mar-2020	101CGIN200700067	101 - NMB Head Office - Inward Clearing Cheques - 1D4E34B6C3A044EB898BE216F841C 6F4@ NEW HARDWARE STORES LTD - Chq No - 000983	1,634,300.00	5,711,259.53
10-Mar-2020	10-Mar-2020	101CGIN200700067	101 - NMB Head Office - Inward EFT Charges - 1D4E34B6C3A044EB898BE216F841C 6F4@ NEW HARDWARE STORES	847.46	5,710,412.07

			LTD		
10-Mar-2020	10-Mar-2020	101CGIN200700067	101 - NMB Head Office - VAT Payable on Comm and Fees - 1D4E34B6C3A044EB898BE216F841C6F4@ NEW HARDWARE STORES LTD	152.54	5,710,259.53
10-Mar-2020	10-Mar-2020	223IBFT200700006	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 441321551020363 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		70,710,259.53
10-Mar-2020	10-Mar-2020	223IBOT200700003	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 152668451020729 => Ultimate Beneficiary: /01J1043808200 * AFRICAN ASSAY LABORATORIES TANZANIA * P.O. BOX 9340 * DAR ES SALAAM => Remittance Info: PMT FOR WATER ANALYSES	1,367,105.52	69,343,154.01
10-Mar-2020	10-Mar-2020	223IBOT200700003	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 152668451020729 => Ultimate Beneficiary: /01J1043808200 * AFRICAN ASSAY LABORATORIES TANZANIA * P.O. BOX 9340 * DAR ES SALAAM => Remittance Info: PMT FOR WATER ANALYSES	6,779.66	69,336,374.35
10-Mar-2020	10-Mar-2020	223IBOT200700003	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 152668451020729 => Ultimate Beneficiary: /01J1043808200 * AFRICAN ASSAY LABORATORIES TANZANIA * P.O. BOX 9340 * DAR ES SALAAM => Remittance Info: PMT FOR WATER ANALYSES	1,220.34	69,335,154.01
10-Mar-2020	10-Mar-2020	101FTIT200701621	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: 004TZOS200690011 => Ordering Customer: 1761402017 * SAYONA DRINKS LIMITED => Remittance Info: //TRANSFER FOR PAYMENT		124,335,154.01
10-Mar-2020	10-Mar-2020	101FTIT200702362	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: 3583260603201732 => Ordering Customer: 01J1042996201 * DAWASA => Remittance Info: HQ290601 Sayona Frutit Bill of Wa * ter Jan 2020		128,359,713.61
11-Mar-2020	11-Mar-2020	101CGIN200710196	101 - NMB Head Office - Inward Clearing Cheques - 7CCB8DBEF48F4539A6CCB2FAC29B AF73@ CASHSALE STORES LIMITED - Chq No - 000986	3,060,500.00	125,299,213.61
11-Mar-2020	11-Mar-2020	101CGIN200710196	101 - NMB Head Office - Inward EFT Charges - 7CCB8DBEF48F4539A6CCB2FAC29B AF73@ CASHSALE STORES LIMITED	847.46	125,298,366.15
11-Mar-2020	11-Mar-2020	101CGIN200710196	101 - NMB Head Office - VAT Payable on Comm and Fees - 7CCB8DBEF48F4539A6CCB2FAC29B AF73@ CASHSALE STORES LIMITED	152.54	125,298,213.61
11-Mar-2020	11-Mar-2020	101CGIN200710250	101 - NMB Head Office - Inward Clearing Cheques - 5FFBF0521B254639ABFDD9CDE744 C19A@ SURGICARE LIMITED - Chq No - 001002	3,479,000.00	121,819,213.61
11-Mar-2020	11-Mar-2020	101CGIN200710250	101 - NMB Head Office - Inward EFT Charges - 5FFBF0521B254639ABFDD9CDE744 C19A@ SURGICARE LIMITED	847.46	121,818,366.15
11-Mar-2020	11-Mar-2020	101CGIN200710250	101 - NMB Head Office - VAT Payable on Comm and Fees - 5FFBF0521B254639ABFDD9CDE744 C19A@ SURGICARE LIMITED	152.54	121,818,213.61

12-Mar-2020	12-Mar-2020	101CGIN200720504	101 - NMB Head Office - Inward Clearing Cheques - AC39FAE704394DDBBD4BAC9A321D78DA@ WATERFORCE AFRICA LTD - Chq No - 000987	7,673,262.00		114,144,951.61
12-Mar-2020	12-Mar-2020	101CGIN200720504	101 - NMB Head Office - Inward EFT Charges - AC39FAE704394DDBBD4BAC9A321D78DA@ WATERFORCE AFRICA LTD	847.46		114,144,104.15
12-Mar-2020	12-Mar-2020	101CGIN200720504	101 - NMB Head Office - VAT Payable on Comm and Fees - AC39FAE704394DDBBD4BAC9A321D78DA@ WATERFORCE AFRICA LTD	152.54		114,143,951.61
12-Mar-2020	12-Mar-2020	201OCDP200720001	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000999	2,470,000.00		111,673,951.61
12-Mar-2020	12-Mar-2020	101CGIN200720104	101 - NMB Head Office - Inward Clearing Cheques - 4860910FC6714F6BAC163B28A30AE F51@ JAMANA PRINTERS LTD - Chq No - 000988	5,369,000.00		106,304,951.61
12-Mar-2020	12-Mar-2020	101CGIN200720104	101 - NMB Head Office - Inward EFT Charges - 4860910FC6714F6BAC163B28A30AE F51@ JAMANA PRINTERS LTD	847.46		106,304,104.15
12-Mar-2020	12-Mar-2020	101CGIN200720104	101 - NMB Head Office - VAT Payable on Comm and Fees - 4860910FC6714F6BAC163B28A30AE F51@ JAMANA PRINTERS LTD	152.54		106,303,951.61
12-Mar-2020	12-Mar-2020	101CGIN200720147	101 - NMB Head Office - Inward Clearing Cheques - C9788A276EC74D17953ECF66796B14FD@ i PRINT LIMITED - Chq No - 000991	10,000,000.00		96,303,951.61
12-Mar-2020	12-Mar-2020	101CGIN200720147	101 - NMB Head Office - Inward EFT Charges - C9788A276EC74D17953ECF66796B14FD@ i PRINT LIMITED	847.46		96,303,104.15
12-Mar-2020	12-Mar-2020	101CGIN200720147	101 - NMB Head Office - VAT Payable on Comm and Fees - C9788A276EC74D17953ECF66796B14FD@ i PRINT LIMITED	152.54		96,302,951.61
12-Mar-2020	12-Mar-2020	201OCDP200720006	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000998	10,000,000.00		86,302,951.61
12-Mar-2020	12-Mar-2020	201OCDP200720007	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000997	10,000,000.00		76,302,951.61
12-Mar-2020	12-Mar-2020	201OCDP200720008	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD, - Chq No - 000996	10,000,000.00		66,302,951.61
13-Mar-2020	13-Mar-2020	223IBOT200730505	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 106971851075138 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10628112	5,531,899.00		60,771,052.61
13-Mar-2020	13-Mar-2020	223IBOT200730505	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 106971851075138 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10628112	6,779.66		60,764,272.95

13-Mar-2020	13-Mar-2020	223IBOT200730505	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 106971851075138 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10628112	1,220.34		60,763,052.61
13-Mar-2020	13-Mar-2020	101CGIN200730044	101 - NMB Head Office - Inward Clearing Cheques - 872FBABA968040D281D4F30712E1F89A@ UPAMI GROUP CO LTD - Chq No - 001001	1,005,882.00		59,757,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730044	101 - NMB Head Office - Inward EFT Charges - 872FBABA968040D281D4F30712E1F89A@ UPAMI GROUP CO LTD	847.46		59,756,323.15
13-Mar-2020	13-Mar-2020	101CGIN200730044	101 - NMB Head Office - VAT Payable on Comm and Fees - 872FBABA968040D281D4F30712E1F89A@ UPAMI GROUP CO LTD	152.54		59,756,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730045	101 - NMB Head Office - Inward Clearing Cheques - 471DCA80CEB4414AB8E8D67FF3C4D719@ UPAMI GROUP CO LTD - Chq No - 001000	10,000,000.00		49,756,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730045	101 - NMB Head Office - Inward EFT Charges - 471DCA80CEB4414AB8E8D67FF3C4D719@ UPAMI GROUP CO LTD	847.46		49,755,323.15
13-Mar-2020	13-Mar-2020	101CGIN200730045	101 - NMB Head Office - VAT Payable on Comm and Fees - 471DCA80CEB4414AB8E8D67FF3C4D719@ UPAMI GROUP CO LTD	152.54		49,755,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730050	101 - NMB Head Office - Inward Clearing Cheques - 7B49DA1C0B5344E39CB6C9176A2074A6@ KIUNGANI TRADING CO LTD - Chq No - 000985	4,120,000.00		45,635,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730050	101 - NMB Head Office - Inward EFT Charges - 7B49DA1C0B5344E39CB6C9176A2074A6@ KIUNGANI TRADING CO LTD	847.46		45,634,323.15
13-Mar-2020	13-Mar-2020	101CGIN200730050	101 - NMB Head Office - VAT Payable on Comm and Fees - 7B49DA1C0B5344E39CB6C9176A2074A6@ KIUNGANI TRADING CO LTD	152.54		45,634,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730574	101 - NMB Head Office - Inward Clearing Cheques - EEB1E2B0104245468913F5F8534C1A C1@ UHURU PLASTICS LIMITED - Chq No - 000989	8,968,000.00		36,666,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730574	101 - NMB Head Office - Inward EFT Charges - EEB1E2B0104245468913F5F8534C1A C1@ UHURU PLASTICS LIMITED	847.46		36,665,323.15
13-Mar-2020	13-Mar-2020	101CGIN200730574	101 - NMB Head Office - VAT Payable on Comm and Fees - EEB1E2B0104245468913F5F8534C1A C1@ UHURU PLASTICS LIMITED	152.54		36,665,170.61
13-Mar-2020	13-Mar-2020	101CGIN200730592	101 - NMB Head Office - Inward Clearing Cheques - 2FA65BEFE786410F99F4AD9E2621F7E5@ SOMOCHEM LIMITED - Chq No - 000995	1,157,695.00		35,507,475.61
13-Mar-2020	13-Mar-2020	101CGIN200730592	101 - NMB Head Office - Inward EFT Charges - 2FA65BEFE786410F99F4AD9E2621F7E5@ SOMOCHEM LIMITED	847.46		35,506,628.15
13-Mar-2020	13-Mar-2020	101CGIN200730592	101 - NMB Head Office - VAT Payable on Comm and Fees - 2FA65BEFE786410F99F4AD9E2621F7E5@ SOMOCHEM LIMITED	152.54		35,506,475.61
13-Mar-2020	13-Mar-2020	101CGIN200730593	101 - NMB Head Office - Inward Clearing Cheques -	10,000,000.00		25,506,475.61

			5766F52AC66047D7B4A477195D9D9092@ SOMOCHEM LIMITED - Chq No - 000993		
13-Mar-2020	13-Mar-2020	101CGIN200730593	101 - NMB Head Office - Inward EFT Charges - 5766F52AC66047D7B4A477195D9D9092@ SOMOCHEM LIMITED	847.46	25,505,628.15
13-Mar-2020	13-Mar-2020	101CGIN200730593	101 - NMB Head Office - VAT Payable on Comm and Fees - 5766F52AC66047D7B4A477195D9D9092@ SOMOCHEM LIMITED	152.54	25,505,475.61
13-Mar-2020	13-Mar-2020	101CGIN200730594	101 - NMB Head Office - Inward Clearing Cheques - 581E8065BAC4414BA65991143865B1C5@ SOMOCHEM LIMITED - Chq No - 000994	10,000,000.00	15,505,475.61
13-Mar-2020	13-Mar-2020	101CGIN200730594	101 - NMB Head Office - Inward EFT Charges - 581E8065BAC4414BA65991143865B1C5@ SOMOCHEM LIMITED	847.46	15,504,628.15
13-Mar-2020	13-Mar-2020	101CGIN200730594	101 - NMB Head Office - VAT Payable on Comm and Fees - 581E8065BAC4414BA65991143865B1C5@ SOMOCHEM LIMITED	152.54	15,504,475.61
14-Mar-2020	14-Mar-2020	223IBFT200740001	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 804351751095617 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER		30,000,000.00 45,504,475.61
16-Mar-2020	16-Mar-2020	223IBOT200760003	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 560012351106767 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W10742451	1,855,611.00	43,648,864.61
16-Mar-2020	16-Mar-2020	223IBOT200760003	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 560012351106767 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W10742451	6,779.66	43,642,084.95
16-Mar-2020	16-Mar-2020	223IBOT200760003	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 560012351106767 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W10742451	1,220.34	43,640,864.61
16-Mar-2020	16-Mar-2020	101CGIN200760585	101 - NMB Head Office - Inward Clearing Cheques - BE44849043EB45ED9C64134C90D0C2AF@ i PRINT LIMITED - Chq No - 000992	2,064,725.60	41,576,139.01
16-Mar-2020	16-Mar-2020	101CGIN200760585	101 - NMB Head Office - Inward EFT Charges - BE44849043EB45ED9C64134C90D0C2AF@ i PRINT LIMITED	847.46	41,575,291.55
16-Mar-2020	16-Mar-2020	101CGIN200760585	101 - NMB Head Office - VAT Payable on Comm and Fees - BE44849043EB45ED9C64134C90D0C2AF@ i PRINT LIMITED	152.54	41,575,139.01
16-Mar-2020	16-Mar-2020	101CGIN200760078	101 - NMB Head Office - Inward Clearing Cheques - E79CDEC11A0C4D9DB9C6AC7EE96C7269@ i PRINT LIMITED - Chq No - 000990	10,000,000.00	31,575,139.01
16-Mar-2020	16-Mar-2020	101CGIN200760078	101 - NMB Head Office - Inward EFT	847.46	31,574,291.55

			Charges - E79CDEC11A0C4D9DB9C6AC7EE96 C7269@ i PRINT LIMITED		
16-Mar-2020	16-Mar-2020	101CGIN200760078	101 - NMB Head Office - VAT Payable on Comm and Fees - E79CDEC11A0C4D9DB9C6AC7EE96 C7269@ i PRINT LIMITED	152.54	31,574,139.01
16-Mar-2020	16-Mar-2020	101CGIN200760668	101 - NMB Head Office - Inward Clearing Cheques - 6263AF33D05D4DF5AB1CA76AE0B85 5AF@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 001006	10,000,000.00	21,574,139.01
16-Mar-2020	16-Mar-2020	101CGIN200760668	101 - NMB Head Office - Inward EFT Charges - 6263AF33D05D4DF5AB1CA76AE0B85 5AF@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	21,573,291.55
16-Mar-2020	16-Mar-2020	101CGIN200760668	101 - NMB Head Office - VAT Payable on Comm and Fees - 6263AF33D05D4DF5AB1CA76AE0B85 5AF@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	21,573,139.01
17-Mar-2020	17-Mar-2020	101CGIN200770551	101 - NMB Head Office - Inward Clearing Cheques - F6ED417A617D4F189D78A9B1B4FF3 A1D@ MMUT GENERAL TRADERS - Chq No - 000978	3,823,200.00	17,749,939.01
17-Mar-2020	17-Mar-2020	101CGIN200770551	101 - NMB Head Office - Inward EFT Charges - F6ED417A617D4F189D78A9B1B4FF3 A1D@ MMUT GENERAL TRADERS	847.46	17,749,091.55
17-Mar-2020	17-Mar-2020	101CGIN200770551	101 - NMB Head Office - VAT Payable on Comm and Fees - F6ED417A617D4F189D78A9B1B4FF3 A1D@ MMUT GENERAL TRADERS	152.54	17,748,939.01
17-Mar-2020	17-Mar-2020	223IBFT200770002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 391524251127485 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	55,000,000.00	72,748,939.01
17-Mar-2020	17-Mar-2020	211CQWL200770505	211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000948	50,000,000.00	22,748,939.01
17-Mar-2020	17-Mar-2020	211CQWL200770505	211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000948	51,271.19	22,697,667.82
17-Mar-2020	17-Mar-2020	211CQWL200770505	211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000948	9,226.53	22,688,441.29
17-Mar-2020	17-Mar-2020	101UTLP20077C2YB	101 - NMB Head Office - Utility Payments - 1703 17:02:07 internetbanking fFOR HOT CHILI SAUCE From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	495,000.00	22,193,441.29
18-Mar-2020	18-Mar-2020	101CGIN200780050	101 - NMB Head Office - Inward Clearing Cheques - 2E43BA61F0B7420E8C2F634FA1BBD 1BD@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 001007	10,000,000.00	12,193,441.29
18-Mar-2020	18-Mar-2020	101CGIN200780050	101 - NMB Head Office - Inward EFT Charges - 2E43BA61F0B7420E8C2F634FA1BBD 1BD@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	12,192,593.83
18-Mar-2020	18-Mar-2020	101CGIN200780050	101 - NMB Head Office - VAT Payable on Comm and Fees - 2E43BA61F0B7420E8C2F634FA1BBD 1BD@ JUMBO PACKAGING	152.54	12,192,441.29

			PRINTING IND.LTD.		
18-Mar-2020	18-Mar-2020	101CGIN200780070	101 - NMB Head Office - Inward Clearing Cheques - 047625EF12A8401EBDB532437ED1083B@ KNR INDUSRIES LIMITED - Chq No - 000984	828,360.00	11,364,081.29
18-Mar-2020	18-Mar-2020	101CGIN200780070	101 - NMB Head Office - Inward EFT Charges - 047625EF12A8401EBDB532437ED1083B@ KNR INDUSRIES LIMITED	847.46	11,363,233.83
18-Mar-2020	18-Mar-2020	101CGIN200780070	101 - NMB Head Office - VAT Payable on Comm and Fees - 047625EF12A8401EBDB532437ED1083B@ KNR INDUSRIES LIMITED	152.54	11,363,081.29
18-Mar-2020	18-Mar-2020	101CGIN200780570	101 - NMB Head Office - Inward Clearing Cheques - AD33169C513A4E3DB77B9B929C115EDE@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 001008	6,497,183.80	4,865,897.49
18-Mar-2020	18-Mar-2020	101CGIN200780570	101 - NMB Head Office - Inward EFT Charges - AD33169C513A4E3DB77B9B929C115EDE@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	4,865,050.03
18-Mar-2020	18-Mar-2020	101CGIN200780570	101 - NMB Head Office - VAT Payable on Comm and Fees - AD33169C513A4E3DB77B9B929C115EDE@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	4,864,897.49
19-Mar-2020	19-Mar-2020	223IBFT200790074	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 596330151169359 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	25,000,000.00	29,864,897.49
19-Mar-2020	19-Mar-2020	101CGIN200790142	101 - NMB Head Office - Inward Clearing Cheques - 20497A70DA5C451596FAAAACD38E9FB9@ JUBILEE SHOPPING LIMITED - Chq No - 001015	770,000.00	29,094,897.49
19-Mar-2020	19-Mar-2020	101CGIN200790142	101 - NMB Head Office - Inward EFT Charges - 20497A70DA5C451596FAAAACD38E9FB9@ JUBILEE SHOPPING LIMITED	847.46	29,094,050.03
19-Mar-2020	19-Mar-2020	101CGIN200790142	101 - NMB Head Office - VAT Payable on Comm and Fees - 20497A70DA5C451596FAAAACD38E9FB9@ JUBILEE SHOPPING LIMITED	152.54	29,093,897.49
20-Mar-2020	20-Mar-2020	223IBFT200800503	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 857052651182851 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT	30,000,000.00	59,093,897.49
20-Mar-2020	20-Mar-2020	238OCDP200800001	238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001010	10,000,000.00	49,093,897.49
20-Mar-2020	20-Mar-2020	238OCDP200800002	238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001011	10,000,000.00	39,093,897.49
20-Mar-2020	20-Mar-2020	238OCDP200800003	238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001012	7,072,630.00	32,021,267.49
20-Mar-2020	20-Mar-2020	238OCDP200800004	238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001013	10,000,000.00	22,021,267.49

20-Mar-2020	20-Mar-2020	238OCDP200800005	238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001014	10,000,000.00		12,021,267.49
20-Mar-2020	20-Mar-2020	223IBFT200800005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 681304451195607 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR TRA PAYMENT		45,000,000.00	57,021,267.49
20-Mar-2020	20-Mar-2020	223IBOT200800009	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 169888651195807 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W11055131	492,781.00		56,528,486.49
20-Mar-2020	20-Mar-2020	223IBOT200800009	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 169888651195807 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W11055131	6,779.66		56,521,706.83
20-Mar-2020	20-Mar-2020	223IBOT200800009	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 169888651195807 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W11055131	1,220.34		56,520,486.49
20-Mar-2020	20-Mar-2020	223IBOT200800534	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 918166551195750 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT JAI SAT TZDL20G11055130	13,010,704.00		43,509,782.49
20-Mar-2020	20-Mar-2020	223IBOT200800534	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 918166551195750 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT JAI SAT TZDL20G11055130	6,779.66		43,503,002.83
20-Mar-2020	20-Mar-2020	223IBOT200800534	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 918166551195750 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT JAI SAT TZDL20G11055130	1,220.34		43,501,782.49
20-Mar-2020	20-Mar-2020	204OCDP200800509	204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => MMUT GENERAL TRADERS - Chq No - 001009	236,000.00		43,265,782.49
23-Mar-2020	23-Mar-2020	223FTOT200830005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100556927090 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21684001	20,000,000.00		23,265,782.49
23-Mar-2020	23-Mar-2020	223FTOT200830005	223 - Nmb House - Commission on Funds Transfer - Sender's Ref:	8,474.58		23,257,307.91

			EC100556927090 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21684001		
23-Mar-2020	23-Mar-2020	223FTOT200830005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100556927090 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21684001	1,525.42	23,255,782.49
23-Mar-2020	23-Mar-2020	223IBFT200830079	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 106382151231510 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY PAYMENT		85,000,000.00 108,255,782.49
23-Mar-2020	23-Mar-2020	101UTLP20083B0Q0	101 - NMB Head Office - Utility Payments - 2303 15:25:25 internetbanking ELECTRICITY BILL PAYMENT CUST REF 00054099 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	8,074,800.58	100,180,981.91
24-Mar-2020	24-Mar-2020	223IBFT200840002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 131971051241118 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY PMT		70,000,000.00 170,180,981.91
24-Mar-2020	24-Mar-2020	101UTLP200844442	101 - NMB Head Office - Utility Payments - 2403 08:53:16 internetbanking ELECTRICITY BILL PAYMENT CUST REF 00054099 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	160,064,596.58	10,116,385.33
24-Mar-2020	24-Mar-2020	101UTLP200844814	101 - NMB Head Office - Utility Payments - 2403 08:53:14 internetbanking ELECTRICITY BILL PAYMENT CUST REF 00054099 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	8,074,800.58	2,041,584.75
24-Mar-2020	24-Mar-2020	101tn6v200840001	101 - NMB Head Office - Unpaid Cheques charge - 001017 - 62124C0D2F83499B9360A347A247D8 EA - Unpaid Charge	100,000.00	1,941,584.75
24-Mar-2020	24-Mar-2020	223IBFT200840502	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 207613851245669 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		45,000,000.00 46,941,584.75
24-Mar-2020	24-Mar-2020	223IBOT200840004	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 122114751246107 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT AGAINST INV NO 2019 20 0009	25,801,332.48	21,140,252.27
24-Mar-2020	24-Mar-2020	223IBOT200840004	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 122114751246107 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT AGAINST INV NO 2019 20 0009	6,779.66	21,133,472.61
24-Mar-2020	24-Mar-2020	223IBOT200840004	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 122114751246107 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT AGAINST INV NO 2019 20 0009	1,220.34	21,132,252.27
24-Mar-2020	24-Mar-2020	101UTLP20084A52J	101 - NMB Head Office - Utility	10,085,607.50	11,046,644.77

			Payments - 2403 12:07:42 internetbanking WATER BILL FOR FEB 2020 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH		
26-Mar-2020	26-Mar-2020	101UTLP20086A2CL	101 - Nmb Head Office - Utility Payments - 2603 10:01:45 internetbanking FIRE AND SAFETY INSPECTION FEES From SAYONA FRUITS LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	3,000,000.00	8,046,644.77
26-Mar-2020	26-Mar-2020	203OCDP200860001	203 - Ilala - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEELKANTH SALT LIMITED - Chq No - 001019	2,800,000.00	5,246,644.77
26-Mar-2020	26-Mar-2020	2235051200860014	223 - Nmb House - Miscellaneous Customer Credit - BEING REVERSAL OF ENTRY POSTED TWICE BY SAYONA FRUITS LTD BY USING CONTROL NO 991031691283 DD 23/3/2020 & 24/3/2020 FROM TANESCO		8,074,800.58 13,321,445.35
27-Mar-2020	27-Mar-2020	223IBFT200870015	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 175094151306380 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		45,000,000.00 58,321,445.35
27-Mar-2020	27-Mar-2020	223UTLP200870007	223 - Nmb House - Utility Payments - 2703 14:15:54 CMS NetworkID GEPGPAY Control No 991760137323 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	371,431.16	57,950,014.19
28-Mar-2020	28-Mar-2020	211CQWL200880002	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000949	45,000,000.00	12,950,014.19
28-Mar-2020	28-Mar-2020	211CQWL200880002	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000949	46,186.44	12,903,827.75
28-Mar-2020	28-Mar-2020	211CQWL200880002	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000949	8,311.53	12,895,516.22
30-Mar-2020	30-Mar-2020	223IBFT200900004	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 162077751333956 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		5,000,000.00 17,895,516.22
30-Mar-2020	30-Mar-2020	223FTOT200900037	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100564024040 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL20W11157981	87,973.00	17,807,543.22
30-Mar-2020	30-Mar-2020	223FTOT200900037	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100564024040 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL20W11157981	8,474.58	17,799,068.64
30-Mar-2020	30-Mar-2020	223FTOT200900037	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100564024040 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL20W11157981	1,525.42	17,797,543.22

30-Mar-2020	30-Mar-2020	223UTLP200900004	223 - Nmb House - Utility Payments - 3003 12:02:11 CMS NetworkID TAXBANK TZDL20G11157980 115757776 SAYONA FRUITS LIMITED 0717209726/EC100564026768 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	4,111,871.00		13,685,672.22
30-Mar-2020	30-Mar-2020	223FTOT200900043	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100564029206 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21819796	5,262,405.00		8,423,267.22
30-Mar-2020	30-Mar-2020	223FTOT200900043	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100564029206 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21819796	8,474.58		8,414,792.64
30-Mar-2020	30-Mar-2020	223FTOT200900043	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100564029206 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21819796	1,525.42		8,413,267.22
30-Mar-2020	30-Mar-2020	223IBFT200900006	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 784408451338060 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT	70,000,000.00	70,000,000.00	78,413,267.22
30-Mar-2020	30-Mar-2020	223IBFT200900007	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 206112251338096 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER AGAINST INVOICE	70,000,000.00		8,413,267.22
30-Mar-2020	30-Mar-2020	223IBFT200900007	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 206112251338096 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER AGAINST INVOICE	325.42		8,412,941.80
30-Mar-2020	30-Mar-2020	223IBFT200900007	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 206112251338096 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER AGAINST INVOICE	58.58		8,412,883.22
30-Mar-2020	30-Mar-2020	101CGIN200900551	101 - NMB Head Office - Inward Clearing Cheques - 9FD0A1E4148A43CE92382D0B3E49C C3A@ UPAMI GROUP CO LTD - Chq No - 001020	7,218,004.00		1,194,879.22
30-Mar-2020	30-Mar-2020	101CGIN200900551	101 - NMB Head Office - Inward EFT Charges - 9FD0A1E4148A43CE92382D0B3E49C C3A@ UPAMI GROUP CO LTD	847.46		1,194,031.76
30-Mar-2020	30-Mar-2020	101CGIN200900551	101 - NMB Head Office - VAT Payable on Comm and Fees - 9FD0A1E4148A43CE92382D0B3E49C C3A@ UPAMI GROUP CO LTD	152.54		1,193,879.22
31-Mar-2020	31-Mar-2020	223IBFT200910529	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 833599951356260 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		25,000,000.00	26,193,879.22
31-Mar-2020	31-Mar-2020	223IBFT200910530	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 148038151356298 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	25,000,000.00		1,193,879.22
31-Mar-2020	31-Mar-2020	223IBFT200910530	223 - Nmb House - Commission on	325.42		1,193,553.80

			Funds Transfer - Sender's Ref: 148038151356298 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING		
31-Mar-2020	31-Mar-2020	223IBFT200910530	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 148038151356298 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	58.58	1,193,495.22
31-Mar-2020	01-Apr-2020	223MDFETZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83	1,171,800.39
31-Mar-2020	01-Apr-2020	223MDFETZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08	1,167,895.31