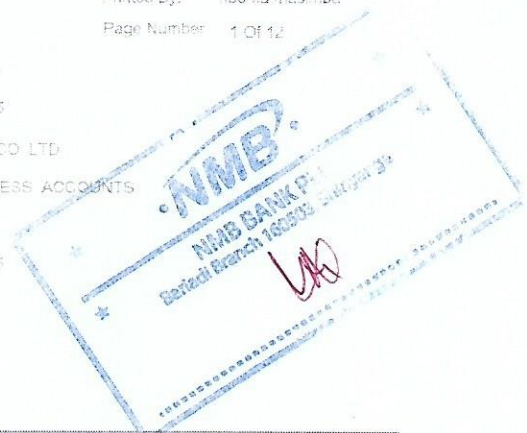




CUSTOMER ACCOUNT STATEMENT

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Name: DAG FARM CO. LTD Branch: 304 - Tarime
 Customer No: 004460024 Account Number: 30410020055
 Account Description: DAG FARM CO LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Address: BOX 22 TARIME Account Open Date: 10/10/2017
 Old Account Number: 30410020055
 Account Currency: TZS
 From Date: 01/05/2020
 To Date: 14/12/2020



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
01/05/2020			OPENING BALANCE			0	0	11,596,848.07
			455 Cash Deposit Agency banking - 0800 09:17:48 agency @31110047714@Trx ID POS335696307 Ter ID 311518135295 Description ESTHER THOMAS From DAG FARM CO LTD => NMB Head Office	EC1005892075 63		0	184,000	11,780,848.07
09/05/2020	08/05/2020		011 Inhouse Cheque Deposit - G FARM CO LTD@ From DAG FARM CO LTD => TARIME	740157bc5d307 34745	6000 27	3,114,300	0	8,666,548.07
			455 Cash Deposit Agency banking - 1105 09:14:54 agency @30410015865@Trx ID POS330421538 Ter ID 304545360393 Description JOHN JULIUS From DAG FARM CO LTD => NMB Head Office	EC1006905064 78		0	580,500	9,247,048.07
11/05/2020	11/05/2020		45E Cash Deposit Agency banking - 1805 10:47:17 agency @30310018270@Trx ID POS341519644 Ter ID 3035197815135 Description MATHEUS From DAG FARM CO LTD => ALBERT NMB Head Office	EC1005946442 75		0	109,000	9,356,048.07
18/05/2020	18/05/2020		455 Cash Deposit Agency banking - 1905 09:12:32 agency @21110047714@Trx ID POS341810099 Ter ID 311518135295 Description ESTHER THOMAS From DAG FARM CO LTD => NMB Head Office	EC1005951650 88		0	184,000	9,540,048.07
19/05/2020	19/05/2020		001 Cash Deposit - BENAFORD MAGORI FOR KUWEKA From DAG FARM CO. LTD Musoma	FJB2014165205 340		0	108,000	9,648,048.07
20/05/2020	20/05/2020		455 Cash Deposit Agency banking - 2505 09:48:40 agency @30410015865@Trx ID POS343854173 Ter ID 304545360393 Description JOHN From DAG FARM CO LTD => CHACHA NMB Head Office	EC1006014671 05		0	455,000	10,103,048.07
25/05/2020	25/05/2020		MICHAEL MAHENDE					



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Table with columns for Date, Office, Description, Account Number, Amount, and Balance. Rows include transactions such as '455 Cash Deposit Agency banking - 2505', '111 Funds Transfer - 2505 19:52:02', '011 Inhouse Cheque Deposit - G FARM CO LTD', and '419 Monthly fee for Savings and Current Accounts'.



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Table with columns for date, NMB Head Office, description of cash deposit (Agency banking), account ID, and amounts. Includes entries for JOSEPH MATINDE, MICHAEL MAHENDE, ANTHONY JACKSON WILSON, CHACHA MICHAEL MAHENDE, YOHANA RIFU SARAMBA, ESTHER THOMAS, CHACHA MICHAEL MAHENDE, and GOODLUCK HERY.



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30/06/2020	01/07/2020	Tarime	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	9,872,332.87
30/06/2020	01/07/2020	Tarime	516 VAT Payable on Comm and Fees -		2,028.82	0	9,869,404.05
01/07/2020	01/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0107 11:54:26 agency @33010004370@TPS9 00 Trx ID POS358339151 Ter ID 3306137295261 - Description Happy gotera From DAG FARM CO LTD => FRANK DICKSON NYAIKA	EC1006305290 24	0	90,000	9,959,404.05
02/07/2020	02/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0207 10:13:43 agency @30410015885@Trx ID POS358744213 Ter ID 304545360393 - Description JOHN JULIUS From DAG FARM CO LTD => CHACHA MICHAEL MAHENDE	EC1006315426 11	0	576,000	10,535,404.05
09/07/2020	09/07/2020	NMB Head Office	111 Funds Transfer - 0907 09:41:08 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO LTD	EC1006361900 37	0	229,000	10,764,404.05
13/07/2020	13/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1307 08:48:29 agency @33010004370@TPS9 00 Trx ID POS362921300 Ter ID 3306137295261 - Description Happy P From DAG FARM CO LTD => FRANK DICKSON NYAIKA	EC1006389496 36	0	90,000	10,854,404.05
13/07/2020	13/07/2020	NMB Head Office	111 Funds Transfer - 1307 09:59:44 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO LTD	EC1006390135 11	0	184,000	11,038,404.05
14/07/2020	14/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1407 09:54:47 agency @30410020069@Trx ID POS363409975 Ter ID 304519901 - Description JOHN JULIUS From DAG FARM CO LTD => GODFREY INNOCENT GIMONGE	EC1006397452 82	0	1,030,000	12,068,404.05
18/07/2020	18/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1807 10:24:07 agency @33710002944@TPS9 00 Trx ID POS365042419 Ter ID 3375155486689 - Description John From DAG FARM CO LTD => AUGUSTINO RAYMOND OTTARU	EC1006425189 36	0	200,000	12,268,404.05
20/07/2020	20/07/2020	NMB Head Office	111 Funds Transfer - 2007 06:39:31 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO LTD	EC1006466930 41	0	184,000	12,452,404.05



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26/07/2020	26/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2837 16 12:56 agency @32310009127@Trx ID POS369515184 - Ter ID 313513337131 - Description ESTER PEMBE From DAG FARM CO LTD => STEVEN JUMA MARWA AGENT FLOAT	EC1006528018 47	0	130,000	12,562,414.05
31/07/2020	01/08/2020	Terime	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	12,566,132.86
31/07/2020	01/08/2020	Terime	516 VAT Payable on Comm and Fees -		2,929.82	0	12,563,204.04
03/08/2020	03/08/2020	NMB Head Office	111 Funds Transfer - 0305 18:56:48 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO LTD	EC1006528025 61	0	184,000	12,747,204.04
04/08/2020	04/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0405 10 05:23 agency @30510019204@TPS9 00 Trx ID POS072327232 - Ter ID 305533344 - Description akiba From DAG FARM CO LTD => ILLUMINATA MASHALA YEYEYE	EC1006528035 19	0	259,500	13,006,704.04
05/08/2020	05/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0508 09 12:47 agency @30510019204@TPS9 00 Trx ID POS072187973 - Ter ID 305533344 - Description akiba From DAG FARM CO LTD => ILLUMINATA MASHALA YEYEYE	EC1006592203 05	0	83,000	13,089,704.04
05/08/2020	05/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0508 15 17:34 agency @30410019391@Trx ID POS373054398 - Ter ID 304513539591 - Description JOHN JULIUS From DAG FARM CO LTD => SELESTIN SAMWEL SAMB	EC1006597170 02	0	540,800	13,730,504.04
05/08/2020	05/08/2020	NMB Head Office	111 Funds Transfer - 0508 20:37:15 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO LTD	EC1006599770 06	0	184,000	13,914,504.04
06/08/2020	06/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0608 10 09:24 agency @30510019204@TPS9 00 Trx ID POS073320512 - Ter ID 305533344 - Description akiba From DAG FARM CO LTD => ILLUMINATA MASHALA YEYEYE	EC1006602192 95	0	93,000	14,007,504.04



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07/08/2020	07/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0708 09:05:36 agency @33010004370@TPS9 00 Trx ID POS373790586 Ter ID 3305197293861 : Description Happy G From DAG FARM CO LTD => FRANK DICKSON NYAIKA	EC1006609723 27	0	90,000	14,087,504.04
07/08/2020	07/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0708 11:39:33 agency @30510018204@TPS0 00 Trx ID POS373829113 Ter ID 305536244 : Description akiba From DAG FARM CO LTD => ILLUMINATA MASHALA YEYEVE	EC1006611373 80	0	126,000	14,223,504.04
08/08/2020	08/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0808 17:00:30 agency @30510012794@Trx ID POS374508881 Ter ID 3055350565 Description CONSOLATHA From DAG FARM CO, LTD => ILLUMINATA MASHALA YEYEVE	EC1006623963 87	0	500,000	14,723,504.04
10/08/2020	10/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1008 10:37:56 agency @33010004370@TPS9 00 Trx ID POS374970599 Ter ID 3305197293861 : Description akiba From DAG FARM CO, LTD => FRANK DICKSON NYAIKA	EC1006632815 17	0	90,000	14,813,504.04
11/08/2020	11/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1108 11:15:02 agency @32310002335@Trx ID POS375498657 Ter ID 323525252 : Description ESTER THOMAS From DAG FARM CO LTD => AMINA MUSA SAID	EC1006641101 98	0	93,000	14,906,504.04
11/08/2020	11/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1108 17:47:11 agency @30410020069@Trx ID POS375737166 Ter ID 304519991 : Description JOHN JULIUS From DAG FARM CO, LTD => GODFREY INNOCENT GIMONGE	EC1006644796 06	0	410,500	15,317,004.04
13/08/2020	13/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1308 15:45:43 agency @33710002887@TPS9 00 Trx ID POS376522153 Ter ID 337537863 : Description john michael From DAG FARM CO, LTD => JENITHA CHRISTIAN PASCHAL	EC1006658141 22	0	155,000	15,472,004.04
14/08/2020	14/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1408 19:59:35 agency @33710002764@Trx ID POS377054466 Ter ID 337525160 : Description DAG FARM From DAG FARM CO LTD => ESPERANSA RUBANDANYA KASIANO	EC1006667957 67	0	142,000	15,614,004.04



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31/08/2020	31/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 3108 09 58:17 agency @30710002944@TPS9 00 Trx ID POS080754840 Ter ID 0376105486689 : Description JOHN From DAG FARM CO LTD => AUGUSTINO RAYMOND OTTARU	EC1006811119 04	0	155,000	16,961,004.04
31/08/2020	01/09/2020	Tarime	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	16,944,732.85
31/08/2020	01/09/2020	Tarime	516 VAT Payable on Comm and Fees -		2,928.82	0	16,941,804.03
05/09/2020	05/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0509 09 49:48 agency @31110040389@Trx ID POS386165210 Ter ID 311511795 : Description JOHN MICHAEL From DAG FARM CO LTD => YUSUPH ERNEST BUJIKU	EC1006850911 90	0	155,000	17,096,804.03
06/09/2020	06/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0609 17 07:31 agency @30010004370@TPS9 00 Trx ID POS386891943 Ter ID 3305187203861 : Description Happy G From DAG FARM CO LTD => FRANK DICKSON NYAIKA	EC1006868918 70	0	180,000	17,276,804.03
07/09/2020	07/09/2020	NMB Head Office	111 Funds Transfer - 0709 14 17:22 NMBMobileProd Network ID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO LTD	EC1006872902 57	0	229,000	17,505,804.03
08/09/2020	08/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0809 16 58:59 agency @30410015865@Trx ID POS387824894 Ter ID 304545360393 : Description JOHN JULIS From DAG FARM CO LTD => CHACHA MICHAEL MAHENDE	EC1006882674 87	0	252,000	17,758,804.03
11/09/2020	11/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1109 13 52:37 agency @30410015865@Trx ID POS388794316 Ter ID 304545460393 : Description TUMAIN From DAG FARM CO LTD => CHACHA MICHAEL MAHENDE	EC1006903253 59	0	38,000	17,796,804.03
11/09/2020	11/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1109 13 57:21 agency @30410015865@Trx ID POS388796769 Ter ID 304545360393 : Description TUMAIN From DAG FARM CO LTD => CHACHA MICHAEL MAHENDE	EC1006903325 22	0	368,000	18,144,804.03
11/09/2020	11/09/2020	Tarime	001 Cash Deposit - GATI - SALES From DAG FARM CO LTD	FJB2025570355 634	0	50,000	18,194,804.03



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16/09/2020	16/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1609 11:29:49 agency @30410015865@Trx ID POS390649801 Ter ID 304545360393 Description TUMAIN From DAG FARM CO LTD => CHACHA MICHAEL MAHENDE	EC1006936451 07	0	302,000	18,526,804.03
18/09/2020	18/09/2020	NMB Head Office	111 Funds Transfer - 1809 09:44:08 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO LTD	EC1000949117 77	0	64,000	18,590,804.03
18/09/2020	18/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1809 09:48:00 agency @31110047714@Trx ID POS391407385 Ter ID 311518185295 Description ESTHER PEMBE From DAG FARM CO LTD => GEORGE SOKO GWAZAYO	EC1006949650 93	0	120,000	18,710,804.03
19/09/2020	19/09/2020	Tarime	001 Cash Deposit - by eunice - sales From DAG FARM CO LTD	FJB2020570696 040	0	40,000	18,750,804.03
22/09/2020	22/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2209 09:14:42 agency @33710002887@TPS3 80 Trx ID POS392816498 Ter ID 337637863 : Description john michael From DAG FARM CO LTD => JENITHA CHRISTIAN PASCHAL	EC1000974725 57	0	155,000	18,905,804.03
24/09/2020	24/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2409 15:39:47 agency @30410015865@Trx ID POS394049863 Ter ID 304545360393 Description TUMAIN From DAG FARM CO LTD => CHACHA MICHAEL MAHENDE	EC1007005907 63	0	455,000	19,360,804.03
25/09/2020	25/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2509 14:59:22 agency @31110005093@Trx ID POS394536821 Ter ID 311531805789 Description ESTER VENANCE From DAG FARM CO LTD => DICKORU RAPHAEL KIMARIO	EC1007017751 54	0	112,000	19,472,804.03
30/09/2020	30/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:32:11 agency @30410015865@Trx ID POS390634864 Ter ID 304545360393 Description TUMAIN From DAG FARM CO LTD => CHACHA MICHAEL MAHENDE	EC1007060737 98	0	325,000	19,797,804.03
30/09/2020	01/10/2020	Tarime	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	19,781,532.84
30/09/2020	01/10/2020	Tarime	516 VAT Payable on Comm and Fees -		2,928.82	0	19,778,604.02



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19/10/2020	19/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1910 15:11:58 agency @31110047714@Trx ID POS404416290 Ter ID 211518135295 Description DAG FARM LTD => GEORGE SOKO GWAZAYO	EC1007207944 84	0	60,000	31,447,604.02
21/10/2020	21/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2110 13:13:30 agency @22910011159@Trx ID POS405245604 Ter ID 529526621 Description ESTER THOMAS From DAG FARM CO LTD => AURELIAN PETER CHAM AGNT FLOAT	EC1007222295 98	0	124,000	31,571,604.02
21/10/2020	21/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2110 14:58:58 agency @30410020069@Trx ID POS405246357 Ter ID 304519901 Description TUMAIN From DAG FARM CO LTD => GODFREY INNOCENT SIMONSE	EC1007223200 60	0	540,000	32,101,604.02
22/10/2020	22/10/2020	Old Musoma	001 Cash Deposit - BENAFORD MAGORI From DAG FARM CO LTD	FJE2029672136 449	0	117,250	32,218,854.02
23/10/2020	23/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2310 08:53:14 agency @31110040207@Trx ID POS405050597 Ter ID 311510579 Description ESTHER From DAG FARM CO LTD => GAUDENCE EDWARD TEMU	EC1007238181 37	0	184,000	32,402,854.02
26/10/2020	26/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2610 15:20:43 agency @50910023642@TPSO 00 Trx ID POS407601310 Ter ID 509529087 Description john michael From DAG FARM CO LTD => NASIRY ABDI MOHAMED FLOAT A G	EC1007280269 88	0	155,000	32,557,854.02
26/10/2020	26/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2610 16:09:23 agency @31110042126@Trx ID POS407633961 Ter ID 3115173596328 Description ESTER VENANCE From DAG FARM CO LTD => ABDALLAH IBRAHIM KIBONGE	EC1007289919 74	0	121,000	32,678,854.02
27/10/2020	27/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2710 17:18:52 agency @30310016286@Trx ID POS408167230 Ter ID 3035297998 Description JOHN J From DAG FARM CO LTD => DAWILL TRADERS AGENCY	EC1007292493 37	0	1,080,000	33,758,854.02
31/10/2020	31/10/2020	Terime	001 Cash Deposit - BY EUNICE - SALES From DAG FARM CO, LTD	FJE2030572481 291	0	72,000	33,830,854.02
31/10/2020	31/11/2020	Terime	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	33,814,582.83
31/10/2020	01/11/2020	Terime	516 VAT Payable on Comm and Fees -		2,928.82	0	33,811,654.01



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02/11/2020	02/11/2020	Old Musoma	001 Cash Deposit - BENAFORD MAGORI From DAG FARM CO. LTD	FJB2030772593 535	0	100,000	35,917,654.01
03/11/2020	03/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:09:29 agency @30410020055@Trx ID POS410790589 Ter ID 304519501 ; Description TUMAIN From DAG FARM CO. LTD => GODFREY INNOCENT GIMONBE	EC1007348051 75	0	490,000	34,397,654.01
03/11/2020	03/11/2020	NMB Head Office	111 Funds Transfer - 0311 18:19:55 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO. LTD	EC1007346159 62	0	184,000	34,581,654.01
03/11/2020	03/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0311 19:59:25 agency @30410026930@TPS9 00 Trx ID POS411036585 Ter ID 3045203389771 ; Description John From DAG FARM CO. LTD => ANNA ALPHONCE MAGOTI	EC1007947202 56	0	720,000	35,301,654.01
05/11/2020	05/11/2020	Old Musoma	001 Cash Deposit - BAHAFORD MAGORI From DAG FARM CO. LTD	FJB2031072694 719	0	100,000	35,407,654.01
11/11/2020	11/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1111 05:31:02 agency @30410026554@TPS9 00 Trx ID POS413947055 Ter ID 304540373 - Description Akiba From DAG FARM CO LTD => HAMISI YUSUPH MARWA	EC1007399878 62	0	34,000	35,441,654.01
30/11/2020	01/12/2020	Tarimo	419 Monthly fee for Savings and Current Accounts -		13,000	0	35,428,654.01
30/11/2020	01/12/2020	Tarimo	510 VAT Payable on Comm and Fees -		2,340	0	35,426,314.01
08/12/2020	08/12/2020	NMB Head Office	111 Funds Transfer - 0812 07:48:40 NMBMobileProd NetworkID FT Debit 31010007323 Credit 30410020055 From ESTHER PEMBE THOMAS => DAG FARM CO. LTD	EC1007542677 63	0	250,000	35,676,314.01
08/12/2020	08/12/2020	NMB Head Office	111 Funds Transfer - 0812 10:50:36 NMBMobileProd NetworkID FT Debit 3170000420 Credit 30410020055 From MICHAEL ERKA MASSAWE => DAG FARM CO. LTD	EC1007644174 13	0	55,000	35,731,314.01

Total Debit Amount:	9,722,594.06
Total Credit Amount:	33,657,250
Number of Debit Transactions:	16
Number of Credit Transactions:	95
Current Balance:	35,731,314.01
Uncollected Amount:	0
Available Balance:	35,731,314.01