



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

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<b>Name:</b>	DRK GENERAL MERCHANTS LTD	<b>Branch</b>	319 - Kayanga
<b>Customer No:</b>	006382052	<b>Account Number</b>	31910027322
<b>Address:</b>		<b>Account Description</b>	DRK GENERAL MERCHANTS LTD
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	11/30/2019
		<b>Old Account Number</b>	31910027322
		<b>Account Currency</b>	USD
		<b>From Date</b>	01/01/2021
		<b>To Date</b>	30/04/2021

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/01/2021				OPENING BALANCE		0	0	106,560.59
05/01/2021	05/01/2021	319FXSA2 10050501	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE NO 000048 From DRK GENERAL MERCHANTS LTD		5,000	0	101,560.59
07/01/2021	07/01/2021	101FTIN21 0070208	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: P9436134 232 1 => Ordering Customer: / 0024677215 * 1/E D , F MAN TREASURY MANAGEMENT P * 1/ LC * 3/GB/LONDON LN SE1 9SG => Remittance Info: B.O VOLCAFE LTD * 00465		0	484,704	586,264.59
08/01/2021	08/01/2021	311FTOU2 10080001	Kenyatta Road	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 311FTOU210080001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		483,504	0	102,760.59
08/01/2021	08/01/2021	311FTOU2 10080001	Kenyatta Road	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 311FTOU210080001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.64	0	102,756.95
08/01/2021	08/01/2021	311FTOU2 10080001	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 311FTOU210080001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.66	0	102,756.29
08/01/2021	08/01/2021	311CHWL 210080609	Kenyatta Road	003 Cash Withdrawal - 003 Cash Withdrawal - SELF From DRK GENERAL MERCHANTS LTD		1,000	0	101,756.29
08/01/2021	08/01/2021	311CHWL 210080609	Kenyatta Road	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SELF From DRK GENERAL MERCHANTS LTD		2.12	0	101,754.17

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08/01/2021	08/01/2021	311CHWL 210080609	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SELF From DRK GENERAL MERCHANTS LTD		0.38	0	101,753.79
08/01/2021	08/01/2021	311CHWL 210080133	Kenyatta Road	003 Cash Withdrawal - 003 Cash Withdrawal - SELF From DRK GENERAL MERCHANTS LTD		8,700	0	93,053.79
08/01/2021	08/01/2021	311CHWL 210080133	Kenyatta Road	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - SELF From DRK GENERAL MERCHANTS LTD		18.44	0	93,035.35
08/01/2021	08/01/2021	311CHWL 210080133	Kenyatta Road	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SELF From DRK GENERAL MERCHANTS LTD		3.31	0	93,032.04
11/01/2021	11/01/2021	323FXSA2 10110001	Mwanza Business Centre	009 Sell of Forex - 009 Sell of Forex - 31910027322 From DRK GENERAL MERCHANTS LTD		4,119.69	0	88,912.35
13/01/2021	12/01/2021	101FTIN21 0130386	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S061012124E701 => Ordering Customer: MU23AFBL2501600010 275011000USD * ANURA S.A. => Remittance Info: /RFB/ DRK ROBUSTA TRIAGE PURCHASE * //120240 KGS * // INVOICE 00630 CONTRACT 71220		0	117,835.2	206,747.55
14/01/2021	14/01/2021	319CQWL 210140011	Kayanga	006 Cash Cheque - 006 Cash Cheque - cash to deodatus From DRK GENERAL MERCHANTS LTD	000052	600	0	206,147.55
14/01/2021	14/01/2021	319CQWL 210140011	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - cash to deodatus From DRK GENERAL MERCHANTS LTD	000052	1.28	0	206,146.27
14/01/2021	14/01/2021	319CQWL 210140011	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - cash to deodatus From DRK GENERAL MERCHANTS LTD	000052	0.23	0	206,146.04
14/01/2021	14/01/2021	319FXSA2 10140001	Kayanga	009 Sell of Forex - 009 Sell of Forex - From DRK GENERAL MERCHANTS LTD		69,000	0	137,146.04
15/01/2021	15/01/2021	319FXSA2 10150001	Kayanga	009 Sell of Forex - 009 Sell of Forex - From DRK GENERAL MERCHANTS LTD		9,000	0	128,146.04
19/01/2021	19/01/2021	337FXSA2 10190001	Pamba Road	009 Sell of Forex - 009 Sell of Forex - WITHDRAW TZS TO USD ACC From DRK GENERAL MERCHANTS LTD		4,336.51	0	123,809.53
21/01/2021	21/01/2021	319FXSA2 10210001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000054 From DRK GENERAL MERCHANTS LTD		3,000	0	120,809.53



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/01/2021	20/01/2021	101FTIN21 0210070	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C389108BBK012021 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: /RFB/ 001C10120MT14385P MT SETTLE INV * 690 COV TANZANIA COFFEE SPTZ-54469		0	75,840	196,649.53
22/01/2021	22/01/2021	101FTIN21 0220410	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0010226221001 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: PMT SETTLE INV 697 698 COV TANZANIA * COFFEE SPTZ-55210 55211 ISN 003006 * OSN 062210 SSN 0425894 * /RFB/ 001C10122MT14494		0	1,049,222	1,245,871.53
25/01/2021	25/01/2021	319FTOC2 10250001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210250001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		99,840	0	1,146,031.53
25/01/2021	25/01/2021	319FTOC2 10250001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210250001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		49.15	0	1,145,982.38
25/01/2021	25/01/2021	319FTOC2 10250001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210250001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		8.85	0	1,145,973.53
25/01/2021	25/01/2021	319FTOC2 10250002	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210250002 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING * LIMITED ACCOUNT => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIALS		21,490	0	1,124,483.53



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/01/2021	25/01/2021	319FTOC2 10250002	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210250002 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING * LIMITED ACCOUNT => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIALS		49.15	0	1,124,434.38
25/01/2021	25/01/2021	319FTOC2 10250002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210250002 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING * LIMITED ACCOUNT => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIALS		8.85	0	1,124,425.53
26/01/2021	26/01/2021	319FTOU2 10260002	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210260002 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		1,103,520	0	20,905.53
26/01/2021	26/01/2021	319FTOU2 10260002	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210260002 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.64	0	20,901.89
26/01/2021	26/01/2021	319FTOU2 10260002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210260002 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	20,901.24
29/01/2021	29/01/2021	319FTOU2 10290001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210290001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		17,503.2	0	3,398.04

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29/01/2021	29/01/2021	319FTOU2 10290001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210290001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.64	0	3,394.4
29/01/2021	29/01/2021	319FTOU2 10290001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210290001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	3,393.75
31/01/2021	01/02/2021	319MDFE USD 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	3,381.72
31/01/2021	01/02/2021	319MDFE USD 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	3,379.55
01/02/2021	01/02/2021	319CHWL 210320540	Kayanga	003 Cash Withdrawal - 003 Cash Withdrawal - DEO From DRK GENERAL MERCHANTS LTD		500	0	2,879.55
01/02/2021	01/02/2021	319CHWL 210320540	Kayanga	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - DEO From DRK GENERAL MERCHANTS LTD		1.06	0	2,878.49
01/02/2021	01/02/2021	319CHWL 210320540	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DEO From DRK GENERAL MERCHANTS LTD		0.19	0	2,878.3
06/02/2021	06/02/2021	319FXSA2 10370001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000055 From DRK GENERAL MERCHANTS LTD		2,600.09	0	278.21
06/02/2021	06/02/2021	319FXSA2 10370001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000055 From DRK GENERAL MERCHANTS LTD		-2,600.09	0	2,878.3
06/02/2021	06/02/2021	319FXSA2 10370002	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000055 From DRK GENERAL MERCHANTS LTD		2,600	0	278.3
08/02/2021	05/02/2021	101FTIN21 0390032	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C219401BBK020521 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: /RFB/ 001C10205MT17258P MT SETTLL INV * 699 700 COV TANZANIACOFFEE SPTZ-566 * 95 57041		0	332,544	332,822.3



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09/02/2021	09/02/2021	319FTOC2 10400002	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210400002 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ BUYING OF COFFEE		210,432	0	122,390.3
09/02/2021	09/02/2021	319FTOC2 10400002	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210400002 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ BUYING OF COFFEE		49.15	0	122,341.15
09/02/2021	09/02/2021	319FTOC2 10400002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210400002 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ BUYING OF COFFEE		8.85	0	122,332.3
10/02/2021	10/02/2021	319FXSA2 10410501	Kayanga	009 Sell of Forex - 009 Sell of Forex - 31910027322 From DRK GENERAL MERCHANTS LTD		6,000	0	116,332.3
12/02/2021	11/02/2021	101FTIN21 0430054	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C472727BBK021121 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: /RFB/ 001C10211MT14620P MT SETTL INV * 00701 COV TANZANIA COFFEE SPTZ-5530 * 3		0	45,600	161,932.3
12/02/2021	12/02/2021	319FXSA2 10430001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000056 From DRK GENERAL MERCHANTS LTD		7,000	0	154,932.3
12/02/2021	12/02/2021	319FTOC2 10430002	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210430002 => Ultimate Beneficiary: / 0010011905 * GREENLAND COFFEE EXPORTERS LTD => Remittance Info: /RFB/ TRANSPORT OF COFFEE		2,400	0	152,532.3
12/02/2021	12/02/2021	319FTOC2 10430002	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210430002 => Ultimate Beneficiary: / 0010011905 * GREENLAND COFFEE EXPORTERS LTD => Remittance Info: /RFB/ TRANSPORT OF COFFEE		49.15	0	152,483.15

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12/02/2021	12/02/2021	319FTOC2 10430002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210430002 => Ultimate Beneficiary: / 0010011905 * GREENLAND COFFEE EXPORTERS LTD => Remittance Info: /RFB/ TRANSPORT OF COFFEE		8.85	0	152,474.3
15/02/2021	15/02/2021	319FTOU2 10460001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210460001 => Ultimate Beneficiary: / 00600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		44,400	0	108,074.3
15/02/2021	15/02/2021	319FTOU2 10460001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210460001 => Ultimate Beneficiary: / 00600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.64	0	108,070.66
15/02/2021	15/02/2021	319FTOU2 10460001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210460001 => Ultimate Beneficiary: / 00600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	108,070.01
15/02/2021	15/02/2021	319FXSA2 10460002	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000057 From DRK GENERAL MERCHANTS LTD		8,000	0	100,070.01
16/02/2021	16/02/2021	319FXSA2 10470001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000058 From DRK GENERAL MERCHANTS LTD		10,000	0	90,070.01
16/02/2021	16/02/2021	101FTIT21 0472850	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802102161034 => Ordering Customer: 8702070007700 * TAYLOR WINCH (TANZANIA) LIMITED => Remittance Info: / ACC/P54358 AND P54363 PART PAYMENT		0	922,000	1,012,070.01
16/02/2021	16/02/2021	319FXSA2 10470002	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000059 From DRK GENERAL MERCHANTS LTD		185,000	0	827,070.01
17/02/2021	17/02/2021	319FXSA2 10480001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CHEQUE 000060 From DRK GENERAL MERCHANTS LTD		200,000	0	627,070.01

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/02/2021	17/02/2021	319FTOU210480501	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210480501 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		25,333.6	0	601,736.41
17/02/2021	17/02/2021	319FTOU210480501	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210480501 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.64	0	601,732.77
17/02/2021	17/02/2021	319FTOU210480501	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210480501 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	601,732.12
17/02/2021	17/02/2021	319FTOU210480001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210480001 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		583,680	0	18,052.12
17/02/2021	17/02/2021	319FTOU210480001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210480001 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		3.64	0	18,048.48
17/02/2021	17/02/2021	319FTOU210480001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210480001 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		0.65	0	18,047.83
18/02/2021	18/02/2021	319FXSA210490001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000061 From DRK GENERAL MERCHANTS LTD		13,000	0	5,047.83



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23/02/2021	23/02/2021	101FTIN21 0540084	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0610540869701 => Ordering Customer: MU23AFBL2501600010 275011000USD * ANURA S.A. => Remittance Info: /RFB// DRK ROBUSTA TR BB PURCHASE * //126000 KGS * //INVOICE OO635 OO636 * // CONTRACT P0007 P0008		0	119,280	124,327.83
23/02/2021	23/02/2021	101FTIT21 0541688	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802102231908 => Ordering Customer: 8702070007700 * TAYLOR WINCH (TANZANIA) LIMITED => Remittance Info: / ACC/TANZANIA ROBUSTA P54349 AND P5 * 4352		0	1,035,579.6	1,159,907.43
23/02/2021	23/02/2021	319FTOU2 10540001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210540001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		321,600	0	838,307.43
23/02/2021	23/02/2021	319FTOU2 10540001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210540001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.63	0	838,303.8
23/02/2021	23/02/2021	319FTOU2 10540001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210540001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	838,303.15
23/02/2021	23/02/2021	319FTRQ2 10540001	Kayanga	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF COFFEE From DRK GENERAL MERCHANTS LTD => LINKPOWER TANZANIA LIMITED		24,192	0	814,111.15
23/02/2021	23/02/2021	319FTRQ2 10540001	Kayanga	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF COFFEE From DRK GENERAL MERCHANTS LTD => LINKPOWER TANZANIA LIMITED		1.27	0	814,109.88

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/02/2021	23/02/2021	319FTRQ2 10540001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF COFFEE From DRK GENERAL MERCHANTS LTD => LINKPOWER TANZANIA LIMITED		0.23	0	814,109.65
23/02/2021	23/02/2021	319FTOU2 10540501	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210540501 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		463,200	0	350,909.65
23/02/2021	23/02/2021	319FTOU2 10540501	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210540501 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		3.63	0	350,906.02
23/02/2021	23/02/2021	319FTOU2 10540501	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210540501 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		0.65	0	350,905.37
23/02/2021	23/02/2021	319FXSA2 10540001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000063 From DRK GENERAL MERCHANTS LTD		249,000	0	101,905.37
23/02/2021	23/02/2021	101FTIN21 0540346	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0010545992601 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: PMT SETTL INV 702 703 COV TANZANIA * COFFEE SPTZ-57224 57225 ISN 003130 * OSN 059926 SSN 0373050 * /RFB/ 001C10223MT18018		0	210,754.4	312,659.77
24/02/2021	24/02/2021	319FTOC2 10550001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210550001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		194,596	0	118,063.77

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/02/2021	24/02/2021	319FTOC2 10550001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210550001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		49.15	0	118,014.62
24/02/2021	24/02/2021	319FTOC2 10550001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210550001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		8.85	0	118,005.77
24/02/2021	24/02/2021	319FXSA2 10550501	Kayanga	009 Sell of Forex - 009 Sell of Forex - CASH From DRK GENERAL MERCHANTS LTD		40,000	0	78,005.77
24/02/2021	24/02/2021	319FTRQ2 10550001	Kayanga	101 Account to Account Transfer - 101 Account to Account Transfer - purchase of coffee From DRK GENERAL MERCHANTS LTD => NKWENDA RURAL CO-OPERATIVE SOCIETY		60,840	0	17,165.77
24/02/2021	24/02/2021	319FTRQ2 10550001	Kayanga	112 Funds Transfer Charge - 112 Funds Transfer Charge - purchase of coffee From DRK GENERAL MERCHANTS LTD => NKWENDA RURAL CO-OPERATIVE SOCIETY		1.27	0	17,164.5
24/02/2021	24/02/2021	319FTRQ2 10550001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - purchase of coffee From DRK GENERAL MERCHANTS LTD => NKWENDA RURAL CO-OPERATIVE SOCIETY		0.23	0	17,164.27
25/02/2021	25/02/2021	319FXSA2 10560001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000064 From DRK GENERAL MERCHANTS LTD		9,000	0	8,164.27
26/02/2021	26/02/2021	319FXSA2 10570001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000065 From DRK GENERAL MERCHANTS LTD		3,000	0	5,164.27
26/02/2021	26/02/2021	319CQWL 210570006	Kayanga	006 Cash Cheque - 006 Cash Cheque - cash to derk From DRK GENERAL MERCHANTS LTD	000066	1,000	0	4,164.27
26/02/2021	26/02/2021	319CQWL 210570006	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - cash to derk From DRK GENERAL MERCHANTS LTD	000066	2.12	0	4,162.15
26/02/2021	26/02/2021	319CQWL 210570006	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - cash to derk From DRK GENERAL MERCHANTS LTD	000066	0.38	0	4,161.77

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26/02/2021	26/02/2021	101FTIT21 0572045	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802102263036 => Ordering Customer: 8702070007700 * TAYLOR WINCH (TANZANIA) LIMITED => Remittance Info: / ACC/CASH ADVANCE ON CONTRACT P5435 * 8		0	100,000	104,161.77
27/02/2021	27/02/2021	319FXSA2 10580001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000067 From DRK GENERAL MERCHANTS LTD		100,000	0	4,161.77
28/02/2021	01/03/2021	319MDFE USD 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	4,149.74
28/02/2021	01/03/2021	319MDFE USD 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	4,147.57
01/03/2021	01/03/2021	319CQWL 210600008	Kayanga	006 Cash Cheque - 006 Cash Cheque - cash to deo From DRK GENERAL MERCHANTS LTD	000068	2,800	0	1,347.57
01/03/2021	01/03/2021	319CQWL 210600008	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - cash to deo From DRK GENERAL MERCHANTS LTD	000068	5.93	0	1,341.64
01/03/2021	01/03/2021	319CQWL 210600008	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - cash to deo From DRK GENERAL MERCHANTS LTD	000068	1.07	0	1,340.57
02/03/2021	02/03/2021	319CQWL 210610004	Kayanga	006 Cash Cheque - 006 Cash Cheque - cash to deo From DRK GENERAL MERCHANTS LTD	000069	400	0	940.57
02/03/2021	02/03/2021	319CQWL 210610004	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - cash to deo From DRK GENERAL MERCHANTS LTD	000069	0.85	0	939.72
02/03/2021	02/03/2021	319CQWL 210610004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - cash to deo From DRK GENERAL MERCHANTS LTD	000069	0.15	0	939.57
02/03/2021	02/03/2021	101FTIN21 0610313	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: P9407626 232 1 => Ordering Customer: / 0024677215 * 1/E D , F MAN TREASURY MANAGEMENT P * 1/ LC * 3/GB/LONDON LN SE1 9SG => Remittance Info: 00475		0	944,140	945,079.57
04/03/2021	04/03/2021	319FXSA2 10630001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000070 From DRK GENERAL MERCHANTS LTD		187,000	0	758,079.57
04/03/2021	04/03/2021	319FTRQ2 10630001	Kayanga	101 Account to Account Transfer - 101 Account to Account Transfer - PURCHASE OF COFFEE From DRK GENERAL MERCHANTS LTD => NKWENDA RURAL CO-OPERATIVE SOCIETY		105,764.4	0	652,315.17

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/03/2021	04/03/2021	319FTRQ2 10630001	Kayanga	112 Funds Transfer Charge - 112 Funds Transfer Charge - PURCHASE OF COFFEE From DRK GENERAL MERCHANTS LTD => NKWENDA RURAL CO-OPERATIVE SOCIETY		1.27	0	652,313.9
04/03/2021	04/03/2021	319FTRQ2 10630001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - PURCHASE OF COFFEE From DRK GENERAL MERCHANTS LTD => NKWENDA RURAL CO-OPERATIVE SOCIETY		0.23	0	652,313.67
04/03/2021	04/03/2021	319FTOU2 10630001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210630001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		339,360	0	312,953.67
04/03/2021	04/03/2021	319FTOU2 10630001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210630001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.63	0	312,950.04
04/03/2021	04/03/2021	319FTOU2 10630001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210630001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	312,949.39
04/03/2021	04/03/2021	319FTOU2 10630002	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210630002 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		307,540.8	0	5,408.59
04/03/2021	04/03/2021	319FTOU2 10630002	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210630002 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		3.63	0	5,404.96

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/03/2021	04/03/2021	319FTOU2 10630002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210630002 => Ultimate Beneficiary: / 02J1027789203 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		0.65	0	5,404.31
06/03/2021	06/03/2021	319CQWL 210650503	Kayanga	006 Cash Cheque - 006 Cash Cheque - CASH TO DEO From DRK GENERAL MERCHANTS LTD	000071	4,000	0	1,404.31
06/03/2021	06/03/2021	319CQWL 210650503	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - CASH TO DEO From DRK GENERAL MERCHANTS LTD	000071	8.47	0	1,395.84
06/03/2021	06/03/2021	319CQWL 210650503	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CASH TO DEO From DRK GENERAL MERCHANTS LTD	000071	1.52	0	1,394.32
06/03/2021	06/03/2021	319FXSA2 10650001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CASH From DRK GENERAL MERCHANTS LTD		1,000	0	394.32
10/03/2021	09/03/2021	101FTIN21 0690038	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C585915BBK030921 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: /RFB/ 001C10309MT16338P MT SETTLE INV * OO704 COV TANZANIA COFFEE SPTZ-5736 * 9		0	283,362	283,756.32
11/03/2021	11/03/2021	101FTIT21 0700780	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802103110664 => Ordering Customer: 8702070007700 * TAYLOR WINCH (TANZANIA) LIMITED => Remittance Info: / ACC/CASH ADVANCE CONTRACT P54349 A * ND P54352		0	1,035,579.6	1,319,335.92
11/03/2021	11/03/2021	319FTOC2 10700001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210700001 => Ultimate Beneficiary: / 25041772002 * RWACOF EXPORTS LTD => Remittance Info: /RFB/PURCHASE OF COFFEE		259,200	0	1,060,135.92
11/03/2021	11/03/2021	319FTOC2 10700001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210700001 => Ultimate Beneficiary: / 25041772002 * RWACOF EXPORTS LTD => Remittance Info: /RFB/PURCHASE OF COFFEE		49.15	0	1,060,086.77



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 10 rows of transaction data including VAT Payable, Account to Account Transfer, Funds Transfer Charge, and Outgoing Funds Transfer.

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/03/2021	11/03/2021	319FTOU210700501	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210700501 => Ultimate Beneficiary: / 0250248169300 * DRK GENERAL MERCHANT LTD => Remittance Info: /RFB/COMPANY USE		3.64	0	636,049.69
11/03/2021	11/03/2021	319FTOU210700501	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210700501 => Ultimate Beneficiary: / 0250248169300 * DRK GENERAL MERCHANT LTD => Remittance Info: /RFB/COMPANY USE		0.65	0	636,049.04
11/03/2021	11/03/2021	319FTOU210700002	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210700002 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		435,148.8	0	200,900.24
11/03/2021	11/03/2021	319FTOU210700002	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210700002 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.64	0	200,896.6
11/03/2021	11/03/2021	319FTOU210700002	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210700002 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	200,895.95
11/03/2021	11/03/2021	319FXSA210700002	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000073 From DRK GENERAL MERCHANTS LTD		110,000	0	90,895.95
12/03/2021	12/03/2021	101FTIN210710267	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0010715806401 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: PMT SETTLE INV OO705 COV TANZANIA CO * FFEE SPTZ-58000 ISN 002641 OSN 0580 * 64 SSN 0359829 * /RFB/ 001C10312MT15796		0	663,470	754,365.95

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/03/2021	13/03/2021	351CQWL 210720002	Mtukula	006 Cash Cheque - 006 Cash Cheque - CASH BY DEODATUS RWEHUMBIZA KATABARO From DRK GENERAL MERCHANTS LTD	000074	100,000	0	654,365.95
13/03/2021	13/03/2021	351CQWL 210720002	Mtukula	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - CASH BY DEODATUS RWEHUMBIZA KATABARO From DRK GENERAL MERCHANTS LTD	000074	211.9	0	654,154.05
13/03/2021	13/03/2021	351CQWL 210720002	Mtukula	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CASH BY DEODATUS RWEHUMBIZA KATABARO From DRK GENERAL MERCHANTS LTD	000074	38.1	0	654,115.95
15/03/2021	15/03/2021	319FTOC2 10740001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210740001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		623,719	0	30,396.95
15/03/2021	15/03/2021	319FTOC2 10740001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210740001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		49.15	0	30,347.8
15/03/2021	15/03/2021	319FTOC2 10740001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210740001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		8.85	0	30,338.95
15/03/2021	15/03/2021	319FXSA2 10740001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000075 From DRK GENERAL MERCHANTS LTD		7,000	0	23,338.95
15/03/2021	15/03/2021	101FTIN21 0740208	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: S0610742026101 => Ordering Customer: MU23AFBL2501600010 275011000USD * ANURA S.A. => Remittance Info: /RFB// DRK ROBUSTA TR PURCHASE * //96000 KGS * //INVOICE OO611 * //CONTRACT P0004		0	86,400	109,738.95
16/03/2021	16/03/2021	319FXSA2 10750001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000076 From DRK GENERAL MERCHANTS LTD		40,000	0	69,738.95



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16/03/2021	16/03/2021	319FTOC2 10750001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210750001 => Ultimate Beneficiary: / 1029200469767 * SHANGHAI OK MACHINERY CO LTD => Remittance Info: / RFB/FACTORY MACHINE PURCHASE		30,000	0	39,738.95
16/03/2021	16/03/2021	319FTOC2 10750001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210750001 => Ultimate Beneficiary: / 1029200469767 * SHANGHAI OK MACHINERY CO LTD => Remittance Info: / RFB/FACTORY MACHINE PURCHASE		49.15	0	39,689.8
16/03/2021	16/03/2021	319FTOC2 10750001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210750001 => Ultimate Beneficiary: / 1029200469767 * SHANGHAI OK MACHINERY CO LTD => Remittance Info: / RFB/FACTORY MACHINE PURCHASE		8.85	0	39,680.95
17/03/2021	17/03/2021	319FTOC2 10760001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC210760001 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING L => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIALS		5,836	0	33,844.95
17/03/2021	17/03/2021	319FTOC2 10760001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC210760001 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING L => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIALS		49.15	0	33,795.8
17/03/2021	17/03/2021	319FTOC2 10760001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC210760001 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING L => Remittance Info: /RFB/ PURCHASE OF BUILDING MATERIALS		8.85	0	33,786.95
19/03/2021	19/03/2021	319FXSA2 10780001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000077 From DRK GENERAL MERCHANTS LTD		13,000	0	20,786.95



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24/03/2021	24/03/2021	101FTIT21 0831815	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802103241110 => Ordering Customer: 8702070007700 * TAYLOR WINCH (TANZANIA) LIMITED => Remittance Info: / ACC/CASH ADVANCE ON CONTRACT P5446 * 8 P54469 P54470CASH ADVANCE ON CONT * RACT P54468 P54469 P54470		0	1,076,400	1,097,186.95
24/03/2021	24/03/2021	319FXSA2 10830001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000078 From DRK GENERAL MERCHANTS LTD		43,000	0	1,054,186.95
24/03/2021	24/03/2021	319FTOU2 10830001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210830001 => Ultimate Beneficiary: / 02J1027789903 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		382,412.4	0	671,774.55
24/03/2021	24/03/2021	319FTOU2 10830001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210830001 => Ultimate Beneficiary: / 02J1027789903 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		3.63	0	671,770.92
24/03/2021	24/03/2021	319FTOU2 10830001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210830001 => Ultimate Beneficiary: / 02J1027789903 * KARAGWE ESTATE LIMITED => Remittance Info: /RFB/PURCHASE OF COFFEE		0.65	0	671,770.27
24/03/2021	24/03/2021	319FTOU2 10830501	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210830501 => Ultimate Beneficiary: / 006600002032502 * KARAGWEDISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		521,532	0	150,238.27
24/03/2021	24/03/2021	319FTOU2 10830501	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210830501 => Ultimate Beneficiary: / 006600002032502 * KARAGWEDISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.63	0	150,234.64

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/03/2021	24/03/2021	319FTOU2 10830501	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210830501 => Ultimate Beneficiary: / 006600002032502 * KARAGWEDISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	150,233.99
24/03/2021	24/03/2021	319FTOU2 10830502	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU210830502 => Ultimate Beneficiary: / 0250248169300 * DRK GENERAL MERCHANT => Remittance Info: / RFB/PURCHASE OF COFFEE		62,000	0	88,233.99
24/03/2021	24/03/2021	319FTOU2 10830502	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU210830502 => Ultimate Beneficiary: / 0250248169300 * DRK GENERAL MERCHANT => Remittance Info: / RFB/PURCHASE OF COFFEE		3.63	0	88,230.36
24/03/2021	24/03/2021	319FTOU2 10830502	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU210830502 => Ultimate Beneficiary: / 0250248169300 * DRK GENERAL MERCHANT => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	88,229.71
27/03/2021	27/03/2021	319FXSA2 10860001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000080 From DRK GENERAL MERCHANTS LTD		7,000	0	81,229.71
27/03/2021	27/03/2021	319CQWL 210860504	Kayanga	006 Cash Cheque - 006 Cash Cheque - CASH TO DEO From DRK GENERAL MERCHANTS LTD	000079	7,000	0	74,229.71
27/03/2021	27/03/2021	319CQWL 210860504	Kayanga	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - CASH TO DEO From DRK GENERAL MERCHANTS LTD	000079	14.83	0	74,214.88
27/03/2021	27/03/2021	319CQWL 210860504	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - CASH TO DEO From DRK GENERAL MERCHANTS LTD	000079	2.67	0	74,212.21
29/03/2021	29/03/2021	319FXSA2 10880001	Kayanga	009 Sell of Forex - 009 Sell of Forex - CROSS CURENCY From DRK GENERAL MERCHANTS LTD		8,000	0	66,212.21
31/03/2021	31/03/2021	319FXSA2 10900001	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000082 From DRK GENERAL MERCHANTS LTD		62,000	0	4,212.21
31/03/2021	01/04/2021	319MDFE USD 00002	Kayanga	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	4,200.18

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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/03/2021	01/04/2021	319MDFE USD 00004	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	4,198.01
13/04/2021	12/04/2021	101FTIT21 1030110	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: SE07802104121100 => Ordering Customer: 8702070007700 * TAYLOR WINCH (TANZANIA) LIMITED => Remittance Info: / ACC/CASH ADVANCE FOR CONTRACT P544 * 68 P54469 AND P54470CASH ADVANCE FO * R CONTRACT P54468 P54469 AND P54470		0	538,200	542,398.01
13/04/2021	13/04/2021	319FTOU2 11030001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOU211030001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		392,894.4	0	149,503.61
13/04/2021	13/04/2021	319FTOU2 11030001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOU211030001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		3.63	0	149,499.98
13/04/2021	13/04/2021	319FTOU2 11030001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOU211030001 => Ultimate Beneficiary: / 006600002032502 * KARAGWE DISTRICT COOPERATIVE UNION => Remittance Info: / RFB/PURCHASE OF COFFEE		0.65	0	149,499.33
16/04/2021	16/04/2021	101FTIN21 1060155	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0011063734401 => Ordering Customer: / FR7630030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: PMT SETTL INV 00706 COV TANZANIA CO * FFEE SPTZ-58310 ISN 002566 OSN 0373 * 44 SSN 0224822 * /RFB/ 001C10416MT04778		0	141,686	291,185.33
16/04/2021	16/04/2021	319FXSA2 11060501	Kayanga	009 Sell of Forex - 009 Sell of Forex - CASH From DRK GENERAL MERCHANTS LTD		9,000	0	282,185.33

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/04/2021	16/04/2021	319FTOC2 11060001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC211060001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		70,518	0	211,667.33
16/04/2021	16/04/2021	319FTOC2 11060001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC211060001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		49.15	0	211,618.18
16/04/2021	16/04/2021	319FTOC2 11060001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC211060001 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		8.85	0	211,609.33
19/04/2021	19/04/2021	318UTLP2 11090510	Kaitaba	521 Utility Payments - 521 Utility Payments - 1904 14:11:51 CMS NetworkID GEPGPAY Control No 995070002263 DRKGENERALMERCH ANTSLTD Being bill for warehouse Charges From DRK GENERAL MERCHANTS LTD => TANZANIA COFFEE BOARD-COLL ACC		2,500	0	209,109.33
20/04/2021	20/04/2021	101FTIN21 1100288	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: C0011105835701 => Ordering Customer: / FR76300030498000078 03095972 * 1/ SUCAFINA * 1/CP 5425 * 3/CH/GENEVE CH 1211 => Remittance Info: PMT INV 00707 COV TANZANIA COFFEE S * TZ-58459 ISN 002793 OSN 058357 SSN * 0353142 * /RFB/ 001C10420MT18188		0	76,640	285,749.33
21/04/2021	21/04/2021	319FTOC2 11110001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC211110001 => Ultimate Beneficiary: / 25041772002 * RWACOF EXPORTS LTD => Remittance Info: /RFB/COFFEE PURCHASE		129,600	0	156,149.33



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Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 10 rows of transaction data, including entries for Kayanga and NMB Head Office with various financial details and amounts.

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
28/04/2021	28/04/2021	319FTOC2 11180001	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC211180001 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING * LIMITED => Remittance Info: / RFB/PURCHASE OF FACTORY MACHINERY		10,802	0	573,269.33
28/04/2021	28/04/2021	319FTOC2 11180001	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC211180001 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING * LIMITED => Remittance Info: / RFB/PURCHASE OF FACTORY MACHINERY		49.15	0	573,220.18
28/04/2021	28/04/2021	319FTOC2 11180001	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC211180001 => Ultimate Beneficiary: / 292047750055 * TREASURE IN INTERNATIONAL TRADING * LIMITED => Remittance Info: / RFB/PURCHASE OF FACTORY MACHINERY		8.85	0	573,211.33
28/04/2021	28/04/2021	319FTOC2 11180501	Kayanga	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 319FTOC211180501 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		347,534	0	225,677.33
28/04/2021	28/04/2021	319FTOC2 11180501	Kayanga	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 319FTOC211180501 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		49.15	0	225,628.18
28/04/2021	28/04/2021	319FTOC2 11180501	Kayanga	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 319FTOC211180501 => Ultimate Beneficiary: / 0010011905 * GREENLAN COFFEE EXPORTERS LTD => Remittance Info: /RFB/ PURCHASE OF COFFEE		8.85	0	225,619.33
30/04/2021	30/04/2021	319FXSA2 11200002	Kayanga	009 Sell of Forex - 009 Sell of Forex - 000085 From DRK GENERAL MERCHANTS LTD		13,000	0	212,619.33



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Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
							Total Credit Amount:	9,822,274.8
							Number of Debit Transactions:	176
							Number of Credit Transactions:	21
							Current Balance:	212,619.33
							Uncollected Amount:	0
							Available Balance:	212,619.33