

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|---------------|-------------------|
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 07 46 21 agency @60310010422@TPS900 Trx ID POS360717957 Ter ID 6035175597640 Description martin chamwilambo From G & B SOAP INDUSTRIES LTD, => OTIENO PHILIPO SANGA-DIRECT AGE | | TZS850,000.00 | TZS255,633,511.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 10 57 41 agency @61310014845@TPS900 Trx ID POS360792017 Ter ID 6135194985207 Description godlisten From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS4,200,000.00 | TZS263,553,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 10 22 54 agency @70210030592@Trx ID POS360774957 Ter ID 702535480 Description SHEKALAGE From G & B SOAP INDUSTRIES LTD, => ESTER ARON NJELEKELA | | TZS1,550,000.00 | TZS259,353,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 10 14 26 agency @61110013427@TPS900 Trx ID POS360770993 Ter ID 611539069 Description glory komba From G & B SOAP INDUSTRIES LTD, => GLORY EMMANUEL KOMBA | | TZS1,000,000.00 | TZS257,803,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 10 13 09 agency @70510026994@Trx ID POS360770341 Ter ID 705526962 Description JOSHUA From G & B SOAP INDUSTRIES LTD, => JEKELA PHONE ACCESSORIES | | TZS1,170,000.00 | TZS256,803,511.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 11 06 agency @70410012571@Trx ID POS360857533 Ter ID 7045875028 Description BY SHAIBU From G & B SOAP INDUSTRIES LTD, => HAMISI LITOKA LUPANDA | | TZS4,000,000.00 | TZS272,853,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 10 39 agency @70810039562@TPS900 Trx ID POS360857339 Ter ID 708539773 Description makoch From G & B SOAP INDUSTRIES LTD, => ASIFIWE CHACKI SANGA | | TZS700,000.00 | TZS268,853,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 12 32 35 agency @62910006786@TPS900 Trx ID POS360839319 Ter ID 629539423 Description akiba From G & B SOAP INDUSTRIES LTD, => BERTHA JOSEPH MBILINYI | | TZS850,000.00 | TZS268,153,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 12 05 07 agency @61910017216@TPS900 Trx ID POS360825724 Ter ID 6195176800669 Description HAWA From G & B SOAP INDUSTRIES LTD, => FREDRICK MERIKIOR LYARUU | | TZS3,750,000.00 | TZS267,303,511.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 33 24 agency @60210031491@Trx ID POS360867218 Ter ID 602531739 Description ALLY MWAKYUSA From G & B SOAP INDUSTRIES LTD, => BETTY SHAIBU MPONZI | | TZS2,800,000.00 | TZS279,043,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 18 59 agency @61810043766@TPS900 Trx ID POS360860961 Ter ID 618540155 Description Cash deposit From G & B SOAP INDUSTRIES LTD, => JUDITH GODWIN MLAKI | | TZS1,800,000.00 | TZS276,243,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 12 49 agency @60610020231@TPS900 Trx ID POS360858275 Ter ID 6065182609546 Description yeriko mhagama From G & B SOAP INDUSTRIES LTD, => GOLDEN DOGLAS LUOGA FLOAT ACC | | TZS590,000.00 | TZS274,443,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 12 32 agency @61710038315@TPS900 Trx ID POS360858122 Ter ID 617540508 Description Makarius komba Malipo From G & B SOAP INDUSTRIES LTD, => DICKSON XAVERY LUPEMBE | | TZS1,000,000.00 | TZS273,853,511.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 14 29 31 agency @22110043387@Trx ID POS360891479 Ter ID 221514319 Description ABBAS HUSSEIN From G & B SOAP INDUSTRIES LTD, => DAFROSA ANTIPAS MROSSO | | TZS841,500.00 | TZS286,685,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 14 11 03 agency @60210021470@Trx ID POS360883015 Ter ID 602526273776 Description ROMA CHENGA From G & B SOAP INDUSTRIES LTD, => LUXFORD E M-DIRECT AGENCY FLOAT A/C | | TZS3,000,000.00 | TZS285,843,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 55 48 agency @70810034865@Trx ID POS360876817 Ter ID 708530939 Description JUSHUA From G & B SOAP INDUSTRIES LTD, => ISAYA NGAPASA ELIEZA | | TZS3,000,000.00 | TZS282,843,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 41 18 agency @61810043766@TPS900 Trx ID POS360870697 Ter ID 618540155 Description Cash deposit From G & B SOAP INDUSTRIES LTD, => JUDITH GODWIN MLAKI | | TZS800,000.00 | TZS279,843,511.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 14 59 08 agency @61910017601@TPS900 Trx ID POS360903546 Ter ID 6195177764371 Description lusalo From G & B SOAP INDUSTRIES LTD, => KIJA WILLIAM SAEDA | | TZS540,000.00 | TZS293,765,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 14 56 29 agency @62810003689@TPS900 Trx ID POS360902472 Ter ID 6285193741893 Description noah mlasu From G & B SOAP INDUSTRIES LTD, => FELIX SAMWELY NGAO | | TZS1,100,000.00 | TZS293,225,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 14 50 23 agency @61010041219@Trx ID POS360900013 Ter ID 610536360 Description ABDI HIJA From G & B SOAP INDUSTRIES LTD, => JUDITH MIRIAM MWAKALINGA | | TZS5,000,000.00 | TZS292,125,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 14 30 03 agency @60510029703@TPS900 Trx ID POS360891769 Ter ID 6055175084991 Description laurensia From G & B SOAP INDUSTRIES LTD, => EDGAR YERALD TWEVE | | TZS440,000.00 | TZS287,125,011.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 20 59 agency @61810022167@TPS900 Trx ID POS360937876 Ter ID 6185198711132 Description FLORIAN MKALANGA From G & B SOAP INDUSTRIES LTD, => SALOME BARNABAS MKUWA | | TZS1,400,000.00 | TZS298,475,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 15 40 43 agency @51110021207@TPS900 Trx ID POS360920526 Ter ID 5115183857964 Description anania From G & B SOAP INDUSTRIES LTD, => IMANI MWIRWA SADICK | | TZS10,000.00 | TZS297,075,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 15 37 42 agency @51110021207@TPS900 Trx ID POS360919258 Ter ID 5115183857964 Description awania mbuba From G & B SOAP INDUSTRIES LTD, => IMANI MWIRWA SADICK | | TZS2,300,000.00 | TZS297,065,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 15 18 46 agency @62610004190@Trx ID POS360911589 Ter ID 626526121 Description ABDI HIJA From G & B SOAP INDUSTRIES LTD, => UPENDO AMON MASETA DIR FLOAT AC | | TZS1,000,000.00 | TZS294,765,011.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 42 50 agency @61710010095@TPS900 Trx ID POS360947405 Ter ID 6175197368561 Description Zacharia From G & B SOAP INDUSTRIES LTD, => GASTO JAMES MYOKA FLOAT ACCOUNT | | TZS3,200,000.00 | TZS306,385,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 36 29 agency @70210011980@TPS900 Trx ID POS360944616 Ter ID 7025176706968 Description RASHIDI LIUNDU From G & B SOAP INDUSTRIES LTD, => JUMA ABDALLAH NDEMBO | | TZS510,000.00 | TZS303,185,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 30 39 agency @62510010127@Trx ID POS360941972 Ter ID 625551995397 Description GOD LISEN From G & B SOAP INDUSTRIES LTD, => IPYANA EPHRAIM MWAMBENE | | TZS4,200,000.00 | TZS302,675,011.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 21 41 agency @30610024235@TPS900 Trx ID POS360964877 Ter ID 3065179246512 Description filemon mjema From G & B SOAP INDUSTRIES LTD, => JANETH DAVID ZIMBIHILE | | TZS1,500,000.00 | TZS310,242,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 19 02 agency @41410010304@Trx ID POS360963659 Ter ID 414521467 Description JOSEPH NJIRO. From G & B SOAP INDUSTRIES LTD, => PATRICK CHRISPIN ATILIS | | TZS275,000.00 | TZS308,742,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 11 10 agency @60210021232@Trx ID POS360960167 Ter ID 602573385603 Description ALLY MWAKYUSA From G & B SOAP INDUSTRIES LTD, => SALOME FRANCES NG'UMBI | | TZS1,922,000.00 | TZS308,467,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 45 41 agency @61710010095@TPS900 Trx ID POS360948749 Ter ID 6175197368561 Description zakaria From G & B SOAP INDUSTRIES LTD, => GASTO JAMES MYOKA FLOAT ACCOUNT | | TZS160,000.00 | TZS306,545,011.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 46 09 agency @22110049229@Trx ID POS360976144 Ter ID 221515403076 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => HUSSEIN YAHAYA LUKWELE | | TZS1,551,000.00 | TZS312,943,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 38 54 agency @22110049229@Trx ID POS360972802 Ter ID 221515403076 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => HUSSEIN YAHAYA LUKWELE | | TZS124,000.00 | TZS311,392,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 17 30 58 agency @70510036109@TPS900 Trx ID POS360969142 Ter ID 705540235 Description Joshua malipo From G & B SOAP INDUSTRIES LTD, => SITY JOHN MUTALEMWA - FLOAT AC | | TZS1,026,000.00 | TZS311,268,011.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 18 08 29 agency @61210012408@Trx ID POS360986853 Ter ID 612513916950 Description ABDI HIJA From G & B SOAP INDUSTRIES LTD, => KAPAMATO EDWARD MAHENGE | | TZS11,000,000.00 | TZS327,473,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 18 08 16 agency @32210005846@Trx ID POS360986752 Ter ID 322525162 Description STELLAH ROBERT From G & B SOAP INDUSTRIES LTD, => ELIFASION KARAN GEOFFREY | | TZS530,000.00 | TZS316,473,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 18 08 13 agency @31110053716@Trx ID POS360986727 Ter ID 311524501833 Description STELLAH From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS1,500,000.00 | TZS315,943,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 18 06 05 agency @31110053716@Trx ID POS360985634 Ter ID 311524501833 Description STELLAH From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS1,500,000.00 | TZS314,443,011.29 |

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| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 20 10 35 agency @51710012095@TPS900 Trx ID POS361039860 Ter ID 5175181928226 Description mika msami From G & B SOAP INDUSTRIES LTD, => DIDASY RAYMOND MBOYA | | TZS50,000.00 | TZS328,183,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 18 19 49 agency @62510010901@Trx ID POS360992288 Ter ID 6255742629 Description GODILISEN From G & B SOAP INDUSTRIES LTD, => MAGU STATIONERY&GENERAL SUPPLY | | TZS610,000.00 | TZS328,133,011.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 18 10 57 agency @31110053716@Trx ID POS360988095 Ter ID 311524501833 Description STELLAH From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS50,000.00 | TZS327,523,011.29 |

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| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 08 39 08 agency @60510034033@TPS900 Trx ID POS361079287 Ter ID 6055179162631 Description ally mwakyusa From G & B SOAP INDUSTRIES LTD, => PATRICK HEBEL MWALONGO | | TZS1,500,000.00 | TZS332,357,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 20 20 49 agency @51710012095@TPS900 Trx ID POS361042457 Ter ID 5175181928226 Description mika msami From G & B SOAP INDUSTRIES LTD, => DIDASY RAYMOND MBOYA | | TZS2,620,500.00 | TZS330,857,511.29 |
| 07 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0707 20 12 39 agency @51710012095@TPS900 Trx ID POS361040424 Ter ID 5175181928226 Description mika msami From G & B SOAP INDUSTRIES LTD, => DIDASY RAYMOND MBOYA | | TZS54,000.00 | TZS328,237,011.29 |

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| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 10 21 34 agency @70210030592@Trx ID POS361137369 Ter ID 702535480 Description EVON SANGA From G & B SOAP INDUSTRIES LTD, => ESTER ARON NJELEKELA | | TZS2,950,000.00 | TZS354,057,511.29 |
| 08 Jul 2020 | 617 - Mbinga - Cash Deposit - MASOMI*,MALIPO YA SABUNI From G & B SOAP INDUSTRIES LTD, | | TZS12,800,000.00 | TZS351,107,511.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 09 28 41 agency @70210023992@TPS900 Trx ID POS361103888 Ter ID 7025183572098 Description ANAFY KAISI From G & B SOAP INDUSTRIES LTD, => SALUMU SELEMANI KUNDA | | TZS2,950,000.00 | TZS338,307,511.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 08 39 35 agency @40510015190@TPS900 Trx ID POS361079457 Ter ID 4055182133140 Description abdallah athuman From G & B SOAP INDUSTRIES LTD, => HEMEDI ABDI MIRAJI | | TZS3,000,000.00 | TZS335,357,511.29 |

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| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 11 51 53 agency @61710038433@TPS900 Trx ID POS361198049 Ter ID 617541782 Description SUZANA SANGA From G & B SOAP INDUSTRIES LTD, => AYUBU METHOD NDELWA FLOAT ACCOUNT | | TZS800,000.00 | TZS367,586,011.29 |
| 08 Jul 2020 | 403 - Nelson Mandela - Journal Posting-Miscellaneous - PURCHASE OF SOAP | | TZS11,850,000.00 | TZS366,786,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 11 16 07 agency @30410017437@Trx ID POS361174555 Ter ID 30457128 Description ANDREW TARIME From G & B SOAP INDUSTRIES LTD, => PEREPETUA HAMISI MATIKO | | TZS788,500.00 | TZS354,936,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 11 10 18 agency @30710021182@TPS900 Trx ID POS361170542 Ter ID 3075186148549 Description samson shalua From G & B SOAP INDUSTRIES LTD, => NGENDA MABULA HAMIS | | TZS90,000.00 | TZS354,147,511.29 |

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| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 18 02 agency @60510025385@Trx ID POS361216189 Ter ID 605562849545 Description MSAFIR MTWEVE From G & B SOAP INDUSTRIES LTD, => NGAINA ABDI KADEGHE | | TZS2,000,000.00 | TZS370,951,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 15 24 agency @61710038433@TPS900 Trx ID POS361214362 Ter ID 617541782 Description suzana sanga From G & B SOAP INDUSTRIES LTD, => AYUBU METHOD NDELWA FLOAT ACCOUNT | | TZS40,000.00 | TZS368,951,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 01 36 agency @41510027143@TPS900 Trx ID POS361204854 Ter ID 415542440 Description Mauzo ya Sabani From G & B SOAP INDUSTRIES LTD, => RAMADHANI IBRAHIMU MUNGA | | TZS1,325,000.00 | TZS368,911,011.29 |

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| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 33 39 agency @60610016209@TPS900 Trx ID POS361226407 Ter ID 6065174631219 Description salvius lwiva From G & B SOAP INDUSTRIES LTD, => MBWESSO LOGISTIC DIRECT AGENCY FLOAT | | TZS1,500,000.00 | TZS374,696,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 32 25 agency @60310012278@Trx ID POS361225557 Ter ID 60657146599 Description KALISTUS MSINGWA From G & B SOAP INDUSTRIES LTD, => JACKSON RUPHINUSY MAHUVU | | TZS1,045,000.00 | TZS373,196,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 19 40 agency @70410013987@Trx ID POS361217288 Ter ID 7045131088235 Description BY MUDY From G & B SOAP INDUSTRIES LTD, => SHAABANI BAKARI NALAJA | | TZS1,200,000.00 | TZS372,151,011.29 |

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| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 38 17 agency @60210027024@TPS900 Trx ID POS361229493 Ter ID 6025175335747 Description Iuvanda From G & B SOAP INDUSTRIES LTD, => SAMWEL DAMIAN KYANDO | | TZS500,000.00 | TZS69,986,011.29 |
| 08 Jul 2020 | 223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref 223FTOQ201900002 => Ultimate Beneficiary /019103000394 * G & B SOAP INDUSTRIES LTD => Remittance Info /RFB/FUND TRANSFER | TZS1,525.42 | | TZS69,486,011.29 |
| 08 Jul 2020 | 223 - Nmb House - Outgoing Funds Transfer Cheque - Sender's Ref 223FTOQ201900002 => Ultimate Beneficiary /019103000394 * G & B SOAP INDUSTRIES LTD => Remittance Info /RFB/FUND TRANSFER - Chq No - 002270 | TZS305,200,000.00 | | TZS69,487,536.71 |
| 08 Jul 2020 | 223 - Nmb House - Commission on Funds Transfer - Sender's Ref 223FTOQ201900002 => Ultimate Beneficiary /019103000394 * G & B SOAP INDUSTRIES LTD => Remittance Info /RFB/FUND TRANSFER | TZS8,474.58 | | TZS374,687,536.71 |

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| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 27 26 agency @62810000934@TPS900 Trx ID POS361260821 Ter ID 6285175293510 Description Ally Mwakyusa From G & B SOAP INDUSTRIES LTD, => ZAWADI JOHN MWINUKA | | TZS3,000,000.00 | TZS80,585,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 14 52 agency @30610024235@TPS900 Trx ID POS361253017 Ter ID 3065179246512 Description filemon mjema From G & B SOAP INDUSTRIES LTD, => JANETH DAVID ZIMBIHILE | | TZS6,000,000.00 | TZS77,585,011.29 |
| 08 Jul 2020 | 244 - Mlimba - Funds Transfer - 0807 13 01 41 agency @24410003775@TPS900 Trx ID POS361244848 Ter ID 244540528 Card No 516167*****7356 From MERYGRACE ANATARY KEMPANJU => G & B SOAP INDUSTRIES LTD, | | TZS199,000.00 | TZS71,585,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 00 15 agency @70210030592@Trx ID POS361243927 Ter ID 702535480 Description SHEKALAGE From G & B SOAP INDUSTRIES LTD, => ESTER ARON NJELEKELA | | TZS1,400,000.00 | TZS71,386,011.29 |

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|-------------|--|--------------|-----------------|------------------|
| 08 Jul 2020 | 101 - NMB Head Office - Funds Transfer - 0807 15 12 47 NMBMobileProd NetworkID FT Debit 50110010276 Credit 22306600408 From YASIN KONGOLOKA KHALIFA => G & B SOAP INDUSTRIES LTD, | | TZS800,000.00 | TZS85,925,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 08 19 agency @61810026408@Trx ID POS361318468 Ter ID 61858271 Description MASSAWE STORE From G & B SOAP INDUSTRIES LTD, => FATUMA MOHAMED SADI | | TZS500,000.00 | TZS85,125,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 00 11 agency @61310014845@TPS900 Trx ID POS361313752 Ter ID 6135194985207 Description godlisten From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS3,790,000.00 | TZS84,625,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 39 44 agency @63510009540@TPS900 Trx ID POS361268414 Ter ID 635539644 Description emmanuery From G & B SOAP INDUSTRIES LTD, => JOVINI RICHARD MSHUMBUSI | | TZS250,000.00 | TZS80,835,011.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|------------------|
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 01 05 agency @60310012084@TPS900 Trx ID POS361347704 Ter ID 6035180143720 Description daudi chaula From G & B SOAP INDUSTRIES LTD, => HARISON NICODEMU FUTE | | TZS2,500,000.00 | TZS99,575,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 43 28 agency @61010041219@Trx ID POS361338110 Ter ID 610536360 Description ABDI HIJA From G & B SOAP INDUSTRIES LTD, => JUDITH MIRIAM MWAKALINGA | | TZS1,530,000.00 | TZS97,075,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 41 24 agency @41910008127@Trx ID POS361336976 Ter ID 4195141521656 Description JOSEPH NJIRO From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS2,570,000.00 | TZS95,545,011.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 15 30 43 agency @61010041219@Trx ID POS361331182 Ter ID 610536360 Description CHILONGOLA From G & B SOAP INDUSTRIES LTD, => JUDITH MIRIAM MWAKALINGA | | TZS7,050,000.00 | TZS92,975,011.29 |

Account Statement

Name :G & B SOAP INDUSTRIES LTD



Date :13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 05 33 agency @41910008127@Trx ID POS361349925 Ter ID 4195141521656 Description JOSEPH NJIRO From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS545,000.00 | TZS101,322,511.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 03 53 agency @41910008127@Trx ID POS361349128 Ter ID 4195141521656 Description JOSEPH NJIRO From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS52,500.00 | TZS100,777,511.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 02 24 agency @62810002015@TPS900 Trx ID POS361348403 Ter ID 6285176792909 Description msafiri kinyoa From G & B SOAP INDUSTRIES LTD, => JOHARI MICHAEL MKEMWA | | TZS1,150,000.00 | TZS100,725,011.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 18 34 31 agency @61310014845@TPS900 Trx ID POS361437906 Ter ID 6135194985207 Description God From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS4,275,000.00 | TZS117,040,911.29 |
| 08 Jul 2020 | 605 - Mkwawa - Funds Transfer - OnUs Credit - @MALIPO YA SABUNI MATHAYO SEVERIN MKALAVA | | TZS4,350,000.00 | TZS112,765,911.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 28 19 agency @60510032893@Trx ID POS361361956 Ter ID 605518188558 Description MWAKYUSA From G & B SOAP INDUSTRIES LTD, => CALVIN GEORGE KAUNDAMA | | TZS384,000.00 | TZS108,415,911.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 27 04 agency @60510032893@Trx ID POS361361267 Ter ID 605518188558 Description MWAKYUSA From G & B SOAP INDUSTRIES LTD, => CALVIN GEORGE KAUNDAMA | | TZS143,000.00 | TZS108,031,911.29 |
| 08 Jul 2020 | 709 - Tunduru - Cash Deposit - BEING MALIPO BY LUSTICA MSIGWA From G & B SOAP INDUSTRIES LTD, | | TZS6,566,400.00 | TZS107,888,911.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 19 39 09 agency @70210013064@Trx ID POS361472589 Ter ID 702561770623 Description JOSHUA JP From G & B SOAP INDUSTRIES LTD, => ZUBEIR KHAMIS HEMED | | TZS1,000,000.00 | TZS125,092,911.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 18 56 47 agency @43810000779@Trx ID POS361450653 Ter ID 438521489 Description ALLY MOHAMED From G & B SOAP INDUSTRIES LTD, => YOEL RASHIDI GISSAR | | TZS6,402,000.00 | TZS124,092,911.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 18 46 34 agency @40410011803@Trx ID POS361444898 Ter ID 4045180397063 Description ALLY ALLY From G & B SOAP INDUSTRIES LTD, => ESTER GODFREY TEMBA | | TZS150,000.00 | TZS117,690,911.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 18 35 13 agency @60510036646@Trx ID POS361438303 Ter ID 605515142669 Description GLORY__ From G & B SOAP INDUSTRIES LTD, => FRANK KOSMAS MDESSA | | TZS500,000.00 | TZS117,540,911.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 12 13 10 agency @50510030808@TPS900 Trx ID POS361647970 Ter ID 5055176087989 Description maiko godfrey From G & B SOAP INDUSTRIES LTD, => SEBA ANTHONY OLOMY | | TZS860,000.00 | TZS127,982,911.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 11 19 26 agency @61810026408@Trx ID POS361611003 Ter ID 61858271 Description MASSAWE STORE From G & B SOAP INDUSTRIES LTD, => FATUMA MOHAMED SADI | | TZS860,000.00 | TZS127,122,911.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 10 24 08 agency @30610022599@Trx ID POS361577844 Ter ID 306516110 Description LUSIA MARTINE From G & B SOAP INDUSTRIES LTD, => HOJA MDADILA MWIGEI | | TZS170,000.00 | TZS126,262,911.29 |
| 08 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0807 19 42 22 agency @70210030590@TPS900 Trx ID POS361474009 Ter ID 7025171619585 Description JOSHUA P From G & B SOAP INDUSTRIES LTD, => ZUBERI KHAMISI HEMEDI | | TZS1,000,000.00 | TZS126,092,911.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 12 40 39 agency @60210027024@TPS900 Trx ID POS361666869 Ter ID 6025175335747 Description amua From G & B SOAP INDUSTRIES LTD, => SAMWEL DAMIAN KYANDO | | TZS800,000.00 | TZS132,797,911.29 |
| 09 Jul 2020 | 206 - Morogoro Road - Cash Deposit - SABUNI BY MMERU From G & B SOAP INDUSTRIES LTD, | | TZS885,000.00 | TZS131,997,911.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 12 38 35 agency @22710005869@Trx ID POS361665219 Ter ID 2275257828 Description PHILEMON TAIRO From G & B SOAP INDUSTRIES LTD, => PHILOMEN FRATERN TAIRO | | TZS525,000.00 | TZS131,112,911.29 |
| 09 Jul 2020 | 619 - Mpanda - Funds Transfer - 0907 12 30 28 agency @61910017216@TPS900 Trx ID POS361660770 Ter ID 6195176800669 Card No 516239*****0310 From FREDRICK SHALTIEL YOMBASON => G & B SOAP INDUSTRIES LTD, | | TZS2,605,000.00 | TZS130,587,911.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 13 59 29 agency @60210027024@TPS900 Trx ID POS361715097 Ter ID 6025175335747 Description ally mwakyusa From G & B SOAP INDUSTRIES LTD, => SAMWEL DAMIAN KYANDO | | TZS1,100,000.00 | TZS142,335,911.29 |
| 09 Jul 2020 | 616 - Litembo - Funds Transfer - 0907 13 34 31 agency @61610004822@TPS900 Trx ID POS361700592 Ter ID 616538024 Card No 516239*****3278 From GETS KANISIUS NDUNGURU => G & B SOAP INDUSTRIES LTD, | | TZS2,965,000.00 | TZS141,235,911.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 12 46 54 agency @22710005869@Trx ID POS361670755 Ter ID 2275257828 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => PHILOMEN FRATERN TAIRO | | TZS3,023,000.00 | TZS138,270,911.29 |
| 09 Jul 2020 | 421 - Ngarenaro - Inhouse Cheque Deposit - BEATUS MICHAEL KYAUKE@ From BEATUS MICHAEL KYAUKE => G & B SOAP INDUSTRIES LTD, | | TZS2,450,000.00 | TZS135,247,911.29 |

Account Statement

Name :G & B SOAP INDUSTRIES LTD



Date :13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|--|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 09 Jul 2020 | 336 - Kahama Business Centre - Inhouse Cheque Deposit - MAYUNGA NKUBA SAYI@ From MAYUNGA NKUBA SAYI => G & B SOAP INDUSTRIES LTD, | | TZS790,000.00 | TZS145,218,811.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 53 09 agency @22110037582@Trx ID POS361743574 Ter ID 2215282569 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => MORO COPY CENTER | | TZS92,900.00 | TZS144,428,811.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 25 25 agency @41910008127@Trx ID POS361729034 Ter ID 4195141521656 Description JOSEPH NJIrO From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS600,000.00 | TZS144,335,911.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 00 02 agency @41910008127@Trx ID POS361715376 Ter ID 4195141521656 Description JOSEPH NJIRO From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS1,400,000.00 | TZS143,735,911.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 27 20 agency @22710005869@Trx ID POS361761099 Ter ID 2275257828 Description MGUNDA KIMAWA From G & B SOAP INDUSTRIES LTD, => PHILOMEN FRATERN TAIRO | | TZS500,000.00 | TZS161,973,811.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 23 02 agency @61410014977@TPS900 Trx ID POS361758831 Ter ID 6145174182814 Description AMahenge From G & B SOAP INDUSTRIES LTD, => GINE WAILES LUVANDA | | TZS2,600,000.00 | TZS161,473,811.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 18 58 agency @61810030808@Trx ID POS361756757 Ter ID 618523386 Description JOSEPH KAYOMBO From G & B SOAP INDUSTRIES LTD, => DAUD DAMIAN MALUNDA - FLOAT ACC | | TZS8,955,000.00 | TZS158,873,811.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 12 03 agency @41510013476@Trx ID POS361753271 Ter ID 415515868 Description SIRAJI SAIDI From G & B SOAP INDUSTRIES LTD, => MTANGI BAKARI MTANGI DIR AG | | TZS4,700,000.00 | TZS149,918,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|------------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 17 00 49 agency @61810043766@TPS900 Trx ID POS361816550 Ter ID 618540155 Description akiba From G & B SOAP INDUSTRIES LTD, => JUDITH GODWIN MLAKI | | TZS400,000.00 | TZS174,186,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 16 03 03 agency @41510011010@TPS900 Trx ID POS361780421 Ter ID 4155198606772 Description kuweka From G & B SOAP INDUSTRIES LTD, => FATUMA JOHN NIMKAZA DIR AG FLT | | TZS400,000.00 | TZS173,786,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 59 52 agency @70510026994@Trx ID POS361778691 Ter ID 705526962 Description MAIKO P MSIGWA From G & B SOAP INDUSTRIES LTD, => JEKELA PHONE ACCESSORIES | | TZS1,412,500.00 | TZS173,386,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 51 15 agency @60210027024@TPS900 Trx ID POS361774197 Ter ID 6025175335747 Description ally mwakyusa From G & B SOAP INDUSTRIES LTD, => SAMWEL DAMIAN KYANDO | | TZS10,000,000.00 | TZS171,973,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 17 44 48 agency @41910008127@Trx ID POS361846992 Ter ID 4195141521656 Description OMARI ZUBER From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS234,000.00 | TZS178,660,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 17 35 53 agency @22110049229@Trx ID POS361841533 Ter ID 221515403076 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => HUSSEIN YAHAYA LUKWELE | | TZS300,000.00 | TZS178,426,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 17 33 00 agency @70510026994@Trx ID POS361839659 Ter ID 705526962 Description JOSHUA P From G & B SOAP INDUSTRIES LTD, => JEKELA PHONE ACCESSORIES | | TZS1,540,000.00 | TZS178,126,311.29 |
| 09 Jul 2020 | 229 - Zanzibar - Cash Deposit - cash deposit by mohamed haji From G & B SOAP INDUSTRIES LTD, | | TZS2,400,000.00 | TZS176,586,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 08 33 agency @31110053716@Trx ID POS361860820 Ter ID 311524501833 Description STERA E From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS1,000,000.00 | TZS182,040,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 07 07 agency @61310014845@TPS900 Trx ID POS361859956 Ter ID 6135194985207 Description God From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS30,000.00 | TZS181,040,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 17 57 55 agency @61310014845@TPS900 Trx ID POS361854696 Ter ID 6135194985207 Description godlisten From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS1,800,000.00 | TZS181,010,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 17 53 39 agency @61610004822@TPS900 Trx ID POS361852126 Ter ID 616538024 Description saulo sanga From G & B SOAP INDUSTRIES LTD, => JOHN DAUDI MWALONGO - FLOAT ACCOUNT | | TZS550,000.00 | TZS179,210,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 23 34 agency @31110053716@Trx ID POS361869406 Ter ID 311524501833 Description STELLAH From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS1,000,000.00 | TZS187,860,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 23 01 agency @61310014845@TPS900 Trx ID POS361869127 Ter ID 6135194985207 Description godlisten From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS4,402,000.00 | TZS186,860,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 15 17 agency @24610007947@TPS900 Trx ID POS361864739 Ter ID 246542702 Description business From G & B SOAP INDUSTRIES LTD, => FLORENCE FELICIAN BASIGA | | TZS400,000.00 | TZS182,458,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 09 12 agency @61310014845@TPS900 Trx ID POS361861246 Ter ID 6135194985207 Description God From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS18,000.00 | TZS182,058,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 19 18 26 agency @30710033843@Trx ID POS361899434 Ter ID 307530419 Description SAMSON SHALUO From G & B SOAP INDUSTRIES LTD, => HAPPY KAMIL NASSOR | | TZS780,000.00 | TZS200,780,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 56 28 agency @42710013431@Trx ID POS361887846 Ter ID 42757098 Description ALLY From G & B SOAP INDUSTRIES LTD, => PETER SEBASTIAN SHIRIMA | | TZS4,340,000.00 | TZS200,000,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 47 07 agency @61010041219@Trx ID POS361882734 Ter ID 610536360 Description ABDI HIJA From G & B SOAP INDUSTRIES LTD, => JUDITH MIRIAM MWAKALINGA | | TZS6,800,000.00 | TZS195,660,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 25 01 agency @31110053716@Trx ID POS361870236 Ter ID 311524501833 Description STELLAH From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS1,000,000.00 | TZS188,860,311.29 |

Account Statement

Name :G & B SOAP INDUSTRIES LTD



Date :13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 08 33 52 agency @22010015320@Trx ID POS361957084 Ter ID 220521588 Description PROSPER KIRUWA From G & B SOAP INDUSTRIES LTD, => DEUS WALWA IHOYELO(FLOAT ACC) | | TZS615,000.00 | TZS203,715,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 08 14 49 agency @40710013488@Trx ID POS361950906 Ter ID 4075281723 Description NADE SHOP From G & B SOAP INDUSTRIES LTD, => RICHARD HENRY DIRECT AGENT FLOAT | | TZS1,225,000.00 | TZS203,100,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 21 05 54 agency @62610003075@TPS900 Trx ID POS361932245 Ter ID 6265182506156 Description abdi hija From G & B SOAP INDUSTRIES LTD, => ANTHONY DAMIAN MAYAGENE | | TZS300,000.00 | TZS201,875,311.29 |
| 09 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 0907 19 24 07 agency @70210023749@Trx ID POS361902158 Ter ID 702526659 Description MOHAMED JUMA From G & B SOAP INDUSTRIES LTD, => OMARY MOHAMEDI LIVETA | | TZS795,000.00 | TZS201,575,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 12 00 57 agency @40910023375@TPS900 Trx ID POS362072681 Ter ID 409540614 Description shukuru From G & B SOAP INDUSTRIES LTD, => IDDI SHAURI SULLE | | TZS1,837,500.00 | TZS208,452,811.29 |
| 10 Jul 2020 | 617 - Mbinga - Funds Transfer - 1007 10 32 52 agency @61710020136@TPS900 Trx ID POS362019872 Ter ID 6175174753234 Card No 516167*****5522 From ELNEO EDMUND SANGA => G & B SOAP INDUSTRIES LTD, | | TZS1,300,000.00 | TZS206,615,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 10 08 31 agency @40510015190@TPS900 Trx ID POS362005205 Ter ID 4055182133140 Description vena From G & B SOAP INDUSTRIES LTD, => HEMEDI ABDI MIRAJI | | TZS500,000.00 | TZS205,315,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 08 38 08 agency @42110005149@Trx ID POS361958749 Ter ID 4215110633013 Description HONEST MICHAEL From G & B SOAP INDUSTRIES LTD, => JEREMIA FRANK ISOWE | | TZS1,100,000.00 | TZS204,815,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 15 39 09 agency @61010028444@Trx ID POS362190869 Ter ID 610521283 Description RODGERS J KIBIKI From G & B SOAP INDUSTRIES LTD, => MANGERA MACHERA MARWA | | TZS7,800,000.00 | TZS224,385,311.29 |
| 10 Jul 2020 | 611 - Mbarali - Cash Deposit - UNUNUZI WA MAFUTA NA SABUNI BY ELIAH MBILINYI NO.0756144522 FROM A/C 61110015629 From G & B SOAP INDUSTRIES LTD, | | TZS7,752,500.00 | TZS216,585,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 12 49 33 agency @30710022394@Trx ID POS362101593 Ter ID 30757966 Description SAMSON SHALUA From G & B SOAP INDUSTRIES LTD, => RHODA NKUMBA JILALA | | TZS180,000.00 | TZS208,832,811.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 12 40 12 agency @60510036646@Trx ID POS362096122 Ter ID 605515142669 Description ALLY_MWAKYUSA From G & B SOAP INDUSTRIES LTD, => FRANK KOSMAS MDESSA | | TZS200,000.00 | TZS208,652,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 16 51 24 agency @43310000553@Trx ID POS362228941 Ter ID 42155159617 Description ANDREA ELINAZI From G & B SOAP INDUSTRIES LTD, => EMANUELI NAPHTALI KIHARA | | TZS290,000.00 | TZS228,028,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 16 38 11 agency @51010056639@TPS900 Trx ID POS362221525 Ter ID 510540809 Description mauzo From G & B SOAP INDUSTRIES LTD, => EMMANUEL AMOSI MASANJA | | TZS1,013,000.00 | TZS227,738,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 16 16 38 agency @41310007740@Trx ID POS362210243 Ter ID 4135168171020 Description ERICK KISONGO From G & B SOAP INDUSTRIES LTD, => MIKA MELINYO LAIZER | | TZS700,000.00 | TZS226,725,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 15 41 51 agency @51010026214@Trx ID POS362192252 Ter ID 510512685 Description ANANIA MBUBA From G & B SOAP INDUSTRIES LTD, => JOHNSON SELEMAN MTEY | | TZS1,640,000.00 | TZS226,025,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 18 10 40 agency @24410001975@Trx ID POS362271886 Ter ID 2445151788046 Description ERICK O From G & B SOAP INDUSTRIES LTD, => JUMA CHACHA MASWI | | TZS2,300,000.00 | TZS231,223,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 18 09 30 agency @31110053716@Trx ID POS362271296 Ter ID 311524501833 Description STELLAH From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS50,000.00 | TZS228,923,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 17 53 50 agency @61710038315@TPS900 Trx ID POS362263120 Ter ID 617540508 Description Makarius komba malipo From G & B SOAP INDUSTRIES LTD, => DICKSON XAVERY LUPEMBE | | TZS600,000.00 | TZS228,873,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 17 31 55 agency @40310073992@TPS900 Trx ID POS362251662 Ter ID 403539782 Description Ally mohamed From G & B SOAP INDUSTRIES LTD, => AMEN CHARLES URONU | | TZS245,000.00 | TZS228,273,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 20 37 45 agency @62610003075@TPS900 Trx ID POS362325811 Ter ID 6265182506156 Description abdi hija From G & B SOAP INDUSTRIES LTD, => ANTHONY DAMIAN MAYAGENE | | TZS5,783,000.00 | TZS240,849,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 19 47 34 agency @40810054861@Trx ID POS362313556 Ter ID 4085163191163 Description NOAH From G & B SOAP INDUSTRIES LTD, => HAMISI SHABANI JANGAMA | | TZS1,028,000.00 | TZS235,066,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 18 19 23 agency @40310073992@TPS900 Trx ID POS362276078 Ter ID 403539782 Description Ally mohd From G & B SOAP INDUSTRIES LTD, => AMEN CHARLES URONU | | TZS1,765,000.00 | TZS234,038,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 18 11 15 agency @31110053716@Trx ID POS362272156 Ter ID 311524501833 Description STELLAH From G & B SOAP INDUSTRIES LTD, => FRANCIS MARWA MAHEGERE | | TZS1,050,000.00 | TZS232,273,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 11 09 58 agency @60210029083@TPS900 Trx ID POS362417275 Ter ID 6025179173284 Description sinai peramio From G & B SOAP INDUSTRIES LTD, => JIMMY GWELINO KILUNGA | | TZS1,000,000.00 | TZS248,679,311.29 |
| 11 Jul 2020 | 611 - Mbarali - Cash Deposit - BIAHARA BY CHARLES P DUGANGE 0755973616 From G & B SOAP INDUSTRIES LTD, | | TZS6,000,000.00 | TZS247,679,311.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 08 33 33 agency @41910015742@Trx ID POS362348965 Ter ID 419528819 Description JOSEPH NJIRO From G & B SOAP INDUSTRIES LTD, => OMARY GEORGE MHANDO | | TZS400,000.00 | TZS241,679,311.29 |
| 10 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1007 20 41 44 agency @51210008329@Trx ID POS362326531 Ter ID 512555459753 Description NASORO From G & B SOAP INDUSTRIES LTD, => SIKUJUA SHAIBU MWAKYALAMBWE | | TZS430,000.00 | TZS241,279,311.29 |

Account Statement

Name :G & B SOAP INDUSTRIES LTD



Date :13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|------------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 13 40 54 agency @41910008127@Trx ID POS362492269 Ter ID 4195141521656 Description JOSEPH NJIRO From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS586,000.00 | TZS260,831,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 13 06 26 agency @21610016788@Trx ID POS362476282 Ter ID 216511989 Description IDAN DANIEL From G & B SOAP INDUSTRIES LTD, => DANIEL LUCAS MAJENGO - DIRECT AGEN | | TZS976,500.00 | TZS260,245,811.29 |
| 11 Jul 2020 | 620 - Nkasi - Cash Deposit - CASH DEPOSITED BY DAUD ALLY,BUSINESS From G & B SOAP INDUSTRIES LTD, | | TZS10,000,000.00 | TZS259,269,311.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 11 20 46 agency @61410017295@Trx ID POS362422682 Ter ID 6145121745049 Description MICHAEL JOSEPH From G & B SOAP INDUSTRIES LTD, => GINE WAILES LUVANDA | | TZS590,000.00 | TZS249,269,311.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 11 38 agency @41910008127@Trx ID POS362530626 Ter ID 4195141521656 Description JOSEPH NJIRO From G & B SOAP INDUSTRIES LTD, => IMANI KIVUMA ZAKARIA | | TZS1,000,000.00 | TZS263,481,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 14 57 14 agency @50910009250@Trx ID POS362524922 Ter ID 5095143649302 Description ANANIA MBUBA From G & B SOAP INDUSTRIES LTD, => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT | | TZS1,000,000.00 | TZS262,481,811.29 |
| 11 Jul 2020 | 617 - Mbinga - Funds Transfer - 1107 14 30 12 agency @61710020136@TPS900 Trx ID POS362514017 Ter ID 6175174753234 Card No 516167*****5522 From ELNEO EDMUND SANGA => G & B SOAP INDUSTRIES LTD, | | TZS650,000.00 | TZS261,481,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 43 46 agency @60310012278@Trx ID POS362544216 Ter ID 60657146599 Description NESTORY From G & B SOAP INDUSTRIES LTD, => JACKSON RUPHINUSY MAHUVU | | TZS1,225,000.00 | TZS266,606,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 35 50 agency @61810030811@Trx ID POS362540862 Ter ID 618526585 Description ALOYCE MBILINYI From G & B SOAP INDUSTRIES LTD, => SIMON SIMON MWANYIKA - FLOAT ACC | | TZS100,000.00 | TZS265,381,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 34 51 agency @42910009018@Trx ID POS362540467 Ter ID 4295172172458 Description EVOD KAUKI LTD From G & B SOAP INDUSTRIES LTD, => DAVID STANSILAUS MTUI | | TZS300,000.00 | TZS265,281,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 21 52 agency @63110001180@TPS900 Trx ID POS362534855 Ter ID 6315181877297 Description kasisi From G & B SOAP INDUSTRIES LTD, => SADAM ISAYA KISWAGA | | TZS1,500,000.00 | TZS264,981,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 50 39 agency @40910023375@TPS900 Trx ID POS362599677 Ter ID 409540614 Description noah lugano From G & B SOAP INDUSTRIES LTD, => IDDI SHAURI SULLE | | TZS5,700,000.00 | TZS276,503,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 24 37 agency @31610016139@TPS900 Trx ID POS362587581 Ter ID 3165179305691 Description stellah ernest From G & B SOAP INDUSTRIES LTD, => CORNEL JESTO SANGIJA | | TZS3,150,000.00 | TZS270,803,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 17 03 48 agency @61310014845@TPS900 Trx ID POS362578358 Ter ID 6135194985207 Description God From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS810,000.00 | TZS267,653,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 16 53 39 agency @21610017941@TPS900 Trx ID POS362573984 Ter ID 2165177557706 Description peter ephesy From G & B SOAP INDUSTRIES LTD, => VICENT SMART SILVESTA - DIRECT AGEN | | TZS237,000.00 | TZS266,843,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 09 58 24 agency @30710022580@Trx ID POS362703348 Ter ID 307510079 Description ANANIA MBUBA From G & B SOAP INDUSTRIES LTD, => PHILDAS ERASTOMJIGABHA | | TZS2,830,000.00 | TZS288,769,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 09 36 32 agency @60210027024@TPS900 Trx ID POS362697637 Ter ID 6025175335747 Description mama simion From G & B SOAP INDUSTRIES LTD, => SAMWEL DAMIAN KYANDO | | TZS2,000,000.00 | TZS285,939,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 20 29 30 agency @40810060040@Trx ID POS362662683 Ter ID 408523689319 Description ALLY MOHAMED From G & B SOAP INDUSTRIES LTD, => NDESHIFOSE EMANUEL PALLANGYO | | TZS6,936,000.00 | TZS283,939,811.29 |
| 11 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1107 18 50 58 agency @43810000779@Trx ID POS362627235 Ter ID 438521489 Description ZAWADI SHOP From G & B SOAP INDUSTRIES LTD, => YOEL RASHIDI GISSAR | | TZS500,000.00 | TZS277,003,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|------------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 11 10 37 agency @61610004144@Trx ID POS362724627 Ter ID 6165177888983 Description RAPHAEL.JOSEPH From G & B SOAP INDUSTRIES LTD, => JOHN DAUDI MWALONGO - FLOAT ACCOUNT | | TZS1,600,000.00 | TZS301,369,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 11 03 43 agency @61710036072@Trx ID POS362722516 Ter ID 617536679 Description RAPHAELI JOSEPH From G & B SOAP INDUSTRIES LTD, => GASTO JAMES MYOKA FLOAT ACCOUNT | | TZS1,000,000.00 | TZS299,769,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 10 54 27 agency @61710010332@TPS900 Trx ID POS362719483 Ter ID 6175174752560 Description MSAFILI TULO From G & B SOAP INDUSTRIES LTD, => BLAYTON AGUSTINO KAPINGA FLOAT A/C | | TZS10,000,000.00 | TZS298,769,811.29 |

Account Statement

Name :G & B SOAP INDUSTRIES LTD



Date :13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 13 08 39 agency @61310014845@TPS900 Trx ID POS362761826 Ter ID 6135194985207 Description godlisten From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS4,000,000.00 | TZS316,069,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 17 24 agency @61210012408@Trx ID POS362745853 Ter ID 612513916950 Description ADAM CHILONGOLA From G & B SOAP INDUSTRIES LTD, => KAPAMATO EDWARD MAHENGE | | TZS3,418,000.00 | TZS312,069,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 14 43 agency @61210012408@Trx ID POS362745054 Ter ID 612513916950 Description ADAM CHILONGOLA From G & B SOAP INDUSTRIES LTD, => KAPAMATO EDWARD MAHENGE | | TZS7,282,000.00 | TZS308,651,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|--|--------------|-----------------|-------------------|
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 13 58 36 agency @61310014845@TPS900 Trx ID POS362776819 Ter ID 6135194985207 Description akiba From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS240,000.00 | TZS322,828,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 13 56 48 agency @61310014845@TPS900 Trx ID POS362776272 Ter ID 6135194985207 Description akiba From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS695,000.00 | TZS322,588,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 13 55 42 agency @61310014845@TPS900 Trx ID POS362775953 Ter ID 6135194985207 Description Godlisten From G & B SOAP INDUSTRIES LTD, => SAIMON ANANIA MSIGWA | | TZS5,500,000.00 | TZS321,893,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 13 50 45 agency @23010036474@Trx ID POS362774546 Ter ID 230525733 Description ZABELA VICTORIA From G & B SOAP INDUSTRIES LTD, => MARTIN LUCAS MSAFIRI | | TZS324,000.00 | TZS316,393,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|--|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 11 59 agency @21610017926@Trx ID POS362798406 Ter ID 2165135767505 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => BUZELENGULE M. BUZELENGULE- AGENCY3 | | TZS14,000.00 | TZS327,399,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 05 36 agency @21610017926@Trx ID POS362796547 Ter ID 2165135767505 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => BUZELENGULE M. BUZELENGULE- AGENCY3 | | TZS3,912,000.00 | TZS327,385,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 14 09 54 agency @20610015761@Trx ID POS362780274 Ter ID 206525939 Description YUDA TWEVE From G & B SOAP INDUSTRIES LTD, => ANATOLI YORONIMO ELIAS | | TZS645,000.00 | TZS323,473,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|---|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 44 17 agency @21610015295@Trx ID POS362807885 Ter ID 21651856203 Description PETER EPHESY From G & B SOAP INDUSTRIES LTD, => JACOB MALALE MCHELE DIRECT AGENCY | | TZS438,000.00 | TZS330,007,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 43 40 agency @30710033843@Trx ID POS362807703 Ter ID 307530419 Description SAM SHALUA From G & B SOAP INDUSTRIES LTD, => HAPPY KAMIL NASSOR | | TZS170,000.00 | TZS329,569,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 39 31 agency @30710033843@Trx ID POS362806380 Ter ID 307530419 Description SHALUA SHALUA From G & B SOAP INDUSTRIES LTD, => HAPPY KAMIL NASSOR | | TZS1,000,000.00 | TZS329,399,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 34 04 agency @30710033843@Trx ID POS362804784 Ter ID 307530419 Description SAMSON SHALUA From G & B SOAP INDUSTRIES LTD, => HAPPY KAMIL NASSOR | | TZS1,000,000.00 | TZS328,399,811.29 |

Account Statement

Name :G & B SOAP INDUSTRIES LTD



Date :13 Jul 2020, 09:13

| Account Statement | | | | |
|-------------------|--|--------------|-----------------|-------------------|
| Date | Description | Debit Amount | Credit Amount | Balance |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 17 42 06 agency @61810030244@Trx ID POS362839357 Ter ID 618524092530 Description WINSTON From G & B SOAP INDUSTRIES LTD, => REHEMA SADI KANGAULAYA | | TZS1,150,000.00 | TZS336,507,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 16 37 11 agency @61810030029@Trx ID POS362823113 Ter ID 618516122 Description ZAKARIA GEORGE From G & B SOAP INDUSTRIES LTD, => BERNARD ZAKARIA SWAI - FLOAT ACC | | TZS2,000,000.00 | TZS335,357,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 16 20 44 agency @61810030244@Trx ID POS362818415 Ter ID 618524092530 Description ZAKARIA From G & B SOAP INDUSTRIES LTD, => REHEMA SADI KANGAULAYA | | TZS3,000,000.00 | TZS333,357,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 15 47 51 agency @30710033843@Trx ID POS362808924 Ter ID 307530419 Description MBUBA MBUBA From G & B SOAP INDUSTRIES LTD, => HAPPY KAMIL NASSOR | | TZS350,000.00 | TZS330,357,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 18 52 47 agency @61810030244@Trx ID POS362857325 Ter ID 618524092530 Description WINSTON From G & B SOAP INDUSTRIES LTD, => REHEMA SADI KANGAULAYA | | TZS1,000,000.00 | TZS339,957,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 18 41 53 agency @61810044130@TPS900 Trx ID POS362854452 Ter ID 618542305 Description Winston Richard From G & B SOAP INDUSTRIES LTD, => HUGOLINE JEROME KIMARIO | | TZS1,000,000.00 | TZS338,957,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 18 22 14 agency @22410027858@TPS900 Trx ID POS362849351 Ter ID 2245174107401 Description zabron shop From G & B SOAP INDUSTRIES LTD, => BUNGU HATIBU FADHIR | | TZS450,000.00 | TZS337,957,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 18 01 13 agency @61010041219@Trx ID POS362844074 Ter ID 610536360 Description ABDI HIJA From G & B SOAP INDUSTRIES LTD, => JUDITH MIRIAM MWAKALINGA | | TZS1,000,000.00 | TZS337,507,811.29 |

Account Statement

Name : G & B SOAP INDUSTRIES LTD



Date : 13 Jul 2020, 09:13

Account Summary

| | | | |
|-----------------|---------------------|-----------------|-------------------|
| Account Number | 22306600408 | Currency | TZS |
| Account Type | Current and Savings | Closing Balance | TZS342,607,811.29 |
| Opening Balance | TZS254,783,511.29 | | |

Account Statement

| Date | Description | Debit Amount | Credit Amount | Balance |
|-------------|---|--------------|-----------------|-------------------|
| 13 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1307 09 01 54 agency @41310007080@Trx ID POS362927996 Ter ID 413513555518 Description EMANUEL TARIMO From G & B SOAP INDUSTRIES LTD, => MARY CHRISTOPHER IBRAHIM | | TZS100,000.00 | TZS342,607,811.29 |
| 13 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1307 08 29 49 agency @41510013476@Trx ID POS362913229 Ter ID 415515868 Description MTANGI MTANGH From G & B SOAP INDUSTRIES LTD, => MTANGI BAKARI MTANGI DIR AG | | TZS1,600,000.00 | TZS342,507,811.29 |
| 12 Jul 2020 | 101 - NMB Head Office - Cash Deposit Agency banking - 1207 19 20 20 agency @70610035179@TPS900 Trx ID POS362866361 Ter ID 7065171621249 Description joshua From G & B SOAP INDUSTRIES LTD, => CHRISTINA SELISE KAYUMBA | | TZS950,000.00 | TZS340,907,811.29 |