



CUSTOMER ACCOUNT STATEMENT

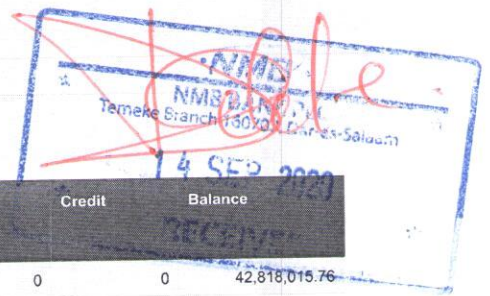
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Name: HANGZHOU AGROCHEMICAL (T) LTD Branch 408 - Clock Tower
 Customer No: 001628943 Account Number 40806600294

Address: BOX 15937 OLMATEJO ELERAI ARUSHA
 Account Description HANGZHOU AGROCHEMICAL (T) LTD,
 Account Class NMB EMERGING CORPORATE ACCOUNTS
 Account Open Date 12/03/2009
 Old Account Number 4086600294
 Account Currency TZS
 From Date 01/11/2019
 To Date 14/09/2020



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/11/2019			OPENING BALANCE			0	0	42,818,015.76
01/11/2019	01/11/2019	Mombo	001 Cash Deposit - BIKO FARM/MP From HANGZHOU AGROCHEMICAL (T) LTD,	FJB1930556363 396		0	2,548,000	45,366,015.76
01/11/2019	01/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0111 12:01:47 agency @61710011492@Trx ID POS278383672: Ter ID 617516123 : Description JOEN FARM From HANGZHOU AGROCHEMICAL (T) LTD, => KWILAMA STATIONERY FLOAT ACCOUNT	EC1004646957 52		0	1,800,000	47,166,015.76
01/11/2019	01/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0111 14:27:41 agency @40610005255@Trx ID POS278462901: Ter ID 4065477337 : Description OISSO AGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => ELIZABETH SABAS MASSAWE	EC1004648270 07		0	1,200,000	48,366,015.76
01/11/2019	01/11/2019	Arusha Business Centre	011 Inhouse Cheque Deposit - FIKI KILIMO LTD@ From RAFIKI KILIMO LTD => HANGZHOU AGROCHEMICAL (T) LTD,	938584dedacd1 21e48		0	810,000	49,176,015.76
01/11/2019	01/11/2019	Kahama	001 Cash Deposit - BY ZAINABU YAHYA From HANGZHOU AGROCHEMICAL (T) LTD,	FJB1930556405 279		0	222,000	49,398,015.76
01/11/2019	01/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0111 17:36:18 agency @70610014701@Trx ID POS278558627: Ter ID 706596118 : Description ASMA JAHA From HANGZHOU AGROCHEMICAL (T) LTD, => WILLIAM PIUS BOMANI	EC1004649885 51		0	1,020,000	50,418,015.76
01/11/2019	01/11/2019	Tunduma	011 Inhouse Cheque Deposit - AWA GENERAL SUPPLY.@ From IWAWA GENERAL SUPPLY, => HANGZHOU AGROCHEMICAL (T) LTD,	12439ad6e290f 36d4f		0	1,500,000	51,918,015.76



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01/11/2019	01/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0111 19:48:11 agency @31910012341@Trx ID POS278626218: Ter ID 3195199808 : Description ALSON LUTATAZA From HANGZHOU AGROCHEMICAL (T) LTD, => GAUDIYOZA RUTAYUGA GRACION	EC1004650944 83	0	1,512,000	53,430,015.76
02/11/2019	02/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0211 08:11:46 agency @70110010570@Trx ID POS278662127: Ter ID 701522030 : Description SHABANI STAMBULI From HANGZHOU AGROCHEMICAL (T) LTD, => MABRUKI JAFFARI BILALI	EC1004651951 08	0	1,500,000	54,930,015.76
02/11/2019	02/11/2019	NMB Head Office	111 Funds Transfer - 0211 10:04:25 NMBMobileProd NetworkID FT Debit 70110007142 Credit 40806600294 From HUSEIN KUNJA => HANGZHOU AGROCHEMICAL (T) LTD,	EC1004652677 56	0	1,000,000	55,930,015.76
02/11/2019	02/11/2019	Arusha Business Centre	521 Utility Payments - 0211 12:21:10 CMS NetworkID GEPGPAY Control No 994150002649 HangzhouAgrochemical TLtd Importation cost as cess fee and 3 sample charges for Hangzhou Weed all 480SL From HANGZHOU AGROCHEMICAL (T) LTD, => TROPICAL PESTICIDES RESEARCH INSTIT	EC1004653781 61	1,260,400	0	54,669,615.76
02/11/2019	02/11/2019	Arusha Business Centre	521 Utility Payments - 0211 12:22:21 CMS NetworkID GEPGPAY Control No 994150002645 HangzhouAgrochemical TLtd Importation cost as cess fee and 5 sample charges for Hangzhou Weed All 480 SL From HANGZHOU AGROCHEMICAL (T) LTD, => TROPICAL PESTICIDES RESEARCH INSTIT	EC1004653791 05	2,190,750	0	52,478,865.76
02/11/2019	02/11/2019	Arusha Business Centre	521 Utility Payments - 0211 12:24:30 CMS NetworkID GEPGPAY Control No 994150002643 HangzhouAgrochemical TLtd Importation cost as cess fee and 4 sample charges for hangzhou Beans Cleaner Super From HANGZHOU AGROCHEMICAL (T) LTD, => TROPICAL PESTICIDES RESEARCH INSTIT	EC1004653809 00	1,930,620	0	50,548,245.76



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02/11/2019	02/11/2019	Arusha Business Centre	521 Utility Payments - 0211 12:25:32 CMS NetworkID GEPGPAY Control No 994150002647 HangzhouAgrochemical TLtd Importation cost cess fee 3 sample charges for Hangzhou 2 4 D 720SL From HANGZHOU AGROCHEMICAL (T) LTD, => TROPICAL PESTICIDES RESEARCH INSTIT	EC1004653817 38	1,280,088	0	49,268,157.76
02/11/2019	02/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0211 12:59:25 agency @70110010570@Trx ID POS278786354: Ter ID 701522030 : Description SHABANI STAMBULI From HANGZHOU AGROCHEMICAL (T) LTD, => MABRUKI JAFFARI BILALI	EC1004654086 82	0	150,000	49,418,157.76
02/11/2019	02/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0211 13:49:43 agency @43110002133@Trx ID POS278808779: Ter ID 431511843 : Description STELLA AGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => WOLTER ROBERT MMARI	EC1004654457 46	0	480,000	49,898,157.76
02/11/2019	02/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0211 16:21:42 agency @40610007103@Trx ID POS278871114: Ter ID 406521451 : Description MAMA OISO From HANGZHOU AGROCHEMICAL (T) LTD, => JOHN DAUDI MSOMA	EC1004655464 41	0	650,000	50,548,157.76
02/11/2019	02/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0211 18:16:17 agency @43110002133@Trx ID POS278918757: Ter ID 431511843 : Description MARIJANI KIZIGHA From HANGZHOU AGROCHEMICAL (T) LTD, => WOLTER ROBERT MMARI	EC1004656208 29	0	1,270,000	51,818,157.76
03/11/2019	03/11/2019	NMB Head Office	111 Funds Transfer - 0311 11:43:53 adaptor NetworkID=MPESAC2B Reference=6K392XCW 5Q9 Credit =40806600294 phone number 255759011112 From M-PESA-NMB COLLECTION ACCOUNT => HANGZHOU AGROCHEMICAL (T) LTD,	EC1004658507 91	0	2,500,000	54,318,157.76
04/11/2019	04/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:02:03 agency @70810034865@Trx ID POS279285172: Ter ID 708530939 : Description LUKOPE AGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => ISAYA NGAPASA ELIEZA	EC1004662915 88	0	900,000	55,218,157.76



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04/11/2019	04/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0411 12:04:25 agency @40610009639@Trx ID POS279323456: Ter ID 406532341 : Description BENARD SHIRIMA From HANGZHOU AGROCHEMICAL (T) LTD, => KARIMU MAULIDI SWAI	EC1004663490 10	0	896,000	56,114,157.76
04/11/2019	04/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0411 13:33:28 agency @40610005255@Trx ID POS279374028: Ter ID 4065477337 : Description OISSO AGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => ELIZABETH SABAS MASSAWE	EC1004664272 34	0	500,000	56,614,157.76
04/11/2019	04/11/2019	Arusha Business Centre	011 Inhouse Cheque Deposit - BE ENTERPRISES,@ From TABE ENTERPRISES, => HANGZHOU AGROCHEMICAL (T) LTD,	55279c82ad59b f5a4c	0	1,110,000	57,724,157.76
04/11/2019	04/11/2019	Manonga	011 Inhouse Cheque Deposit - PER AGROVET AND VUNA MIFUGO@ From SUPER AGROVET AND VUNA MIFUGO => HANGZHOU AGROCHEMICAL (T) LTD,	6929f2bdb22b6 23940	0	620,000	58,344,157.76
04/11/2019	04/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0411 17:50:24 agency @40610005267@Trx ID POS279504641: Ter ID 40655206262 : Description ERASTO TEMBA From HANGZHOU AGROCHEMICAL (T) LTD, => SIA ZAKARIA SWAI	EC1004666341 45	0	4,920,000	63,264,157.76
04/11/2019	04/11/2019	Nkwenda	001 Cash Deposit - cash deposited by mkutasidu hassan From HANGZHOU AGROCHEMICAL (T) LTD,	FJB1930856532 560	0	6,150,000	69,414,157.76
04/11/2019	04/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0411 18:27:42 agency @21610015234@Trx ID POS279525933: Ter ID 216558147792 : Description ISMAIL SAID From HANGZHOU AGROCHEMICAL (T) LTD, => JUMA CHACHA MASWI - DIRECT AGENCY	EC1004666645 59	0	2,340,000	71,754,157.76
05/11/2019	05/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0511 11:10:33 agency @40610005267@Trx ID POS279687454: Ter ID 40655206262 : Description JOSEPH MOSHI From HANGZHOU AGROCHEMICAL (T) LTD, => SIA ZAKARIA SWAI	EC1004669430 67	0	6,600,000	78,354,157.76



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05/11/2019	05/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0511 11:56:05 agency @31110037920@Trx ID POS279714120: Ter ID 311594488346 : Description EDWARD From HANGZHOU AGROCHEMICAL (T) LTD, => JENITHA CHRISTIAN PASCHAL	EC1004669836 50	0	1,614,000	79,968,157.76
05/11/2019	05/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0511 12:30:44 agency @603100180306@Trx ID POS279733683: Ter ID 603532201 : Description BARAKA NYAMENDA From HANGZHOU AGROCHEMICAL (T) LTD, => ZANCANEL FIN AND COMM SERVICES	EC1004670139 22	0	260,000	80,228,157.76
05/11/2019	05/11/2019	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT193090503 => Ultimate Beneficiary: / 0150467826700 * HANGZHOU AGROCHEMICAL (T) LTD * ARUSHA => Remittance Info: /RFB/ TRANSFER		50,000,000	0	30,228,157.76
05/11/2019	05/11/2019	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT193090503 => Ultimate Beneficiary: / 0150467826700 * HANGZHOU AGROCHEMICAL (T) LTD * ARUSHA => Remittance Info: /RFB/ TRANSFER		8,474.58	0	30,219,683.18
05/11/2019	05/11/2019	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT193090503 => Ultimate Beneficiary: / 0150467826700 * HANGZHOU AGROCHEMICAL (T) LTD * ARUSHA => Remittance Info: /RFB/ TRANSFER		1,525.42	0	30,218,157.76
05/11/2019	05/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0511 14:44:43 agency @40610007103@Trx ID POS279798731: Ter ID 406521451 : Description OISSO AGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => JOHN DAUDI MSOMA	EC1004671196 68	0	2,660,000	32,878,157.76
05/11/2019	05/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:29:33 agency @61010023001@Trx ID POS279818367: Ter ID 610510349 : Description BENJAMIN From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1004671537 31	0	5,517,000	38,395,157.76



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05/11/2019	05/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0511 17:07:13 agency @61010023001@Trx ID POS279864159: Ter ID 610510349 : Description BENJAMIN From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1004672286 94	0	1,400,000	39,795,157.76	
06/11/2019	08/11/2019	Clock Tower	017 Cheque deposit - outward clearance - @MRINGA ESTATE LIMITED -TZS CURR AC@		0005 41	0	3,200,000	42,995,157.76
06/11/2019	08/11/2019	Clock Tower	017 Cheque deposit - outward clearance - @KIMEMO HOLDING LTD@		0005 68	0	1,600,000	44,595,157.76
06/11/2019	06/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0611 10:31:26 agency @40610005267@Trx ID POS280031982: Ter ID 40655206262 : Description JOVAN SHIRIMA From HANGZHOU AGROCHEMICAL (T) LTD, => SIA ZAKARIA SWAI	EC1004675235 43	0	505,000	45,100,157.76	
06/11/2019	06/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0611 14:07:09 agency @23210005676@Trx ID POS280140068: Ter ID 23257471427 : Description KILIMSUL AGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => ALIRAZA GULAMALI RASHIDI	EC1004676971 73	0	2,472,000	47,572,157.76	
06/11/2019	06/11/2019	Masasi	001 Cash Deposit - ZHAO ZHOU From HANGZHOU AGROCHEMICAL (T) LTD,	FJB1931056634 231	0	2,410,000	49,982,157.76	
06/11/2019	06/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0611 16:40:13 agency @31110037920@Trx ID POS280207473: Ter ID 311594488346 : Description EDWARD TEMU From HANGZHOU AGROCHEMICAL (T) LTD, => JENITHA CHRISTIAN PASCHAL	EC1004678102 14	0	136,000	50,118,157.76	
06/11/2019	06/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0611 17:43:17 agency @43310000553@Trx ID POS280237809: Ter ID 42155159617 : Description JOHN FANUEL MUZE From HANGZHOU AGROCHEMICAL (T) LTD, => EMANUELI NAPHTALI KIHARA	EC1004678572 05	0	228,000	50,346,157.76	
06/11/2019	06/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0611 18:18:34 agency @61510014367@Trx ID POS280255138: Ter ID 615524904 : Description CHGN KAI From HANGZHOU AGROCHEMICAL (T) LTD, => BERNARD BATRUMEO MBWILO	EC1004678834 81	0	1,500,000	51,846,157.76	



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06/11/2019	06/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0611 19:05:48 agency @61510014269@Trx ID POS280276938: Ter ID 615584597141 : Description 584548484 From HANGZHOU AGROCHEMICAL (T) LTD, => ELY RASHID KYANULA	EC1004679176 03	0	1,500,000	53,346,157.76
07/11/2019	07/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0711 09:30:40 agency @43110002133@Trx ID POS280352379: Ter ID 431511843 : Description MARIJAN KIZIGHA From HANGZHOU AGROCHEMICAL (T) LTD, => WOLTER ROBERT MMARI	EC1004680721 61	0	1,270,000	54,616,157.76
07/11/2019	07/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:25:13 agency @61210012408@Trx ID POS280409978: Ter ID 612513916950 : Description BENJAMIN From HANGZHOU AGROCHEMICAL (T) LTD, => KAPAMATO EDWARD MAHENG	EC1004681631 87	0	3,900,000	58,516,157.76
07/11/2019	07/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0711 11:29:37 agency @40410010530@Trx ID POS280412157: Ter ID 404512389 : Description SAIMON S From HANGZHOU AGROCHEMICAL (T) LTD, => SHUKRANI SADICK SALALA	EC1004681666 76	0	774,000	59,290,157.76
07/11/2019	07/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0711 12:27:56 agency @43110005358@Trx ID POS280442577: Ter ID 431526806 : Description MSHANA JOSEPH From HANGZHOU AGROCHEMICAL (T) LTD, => BRAYSON ALLY OMARY	EC1004682147 58	0	1,260,000	60,550,157.76
07/11/2019	07/11/2019	Arusha Business Centre	521 Utility Payments - 0711 12:43:35 CMS NetworkID GEPGPAY Control No 995530018575 HANGZHOUANGROCH EMICALTLIMITED Contribution From HANGZHOU AGROCHEMICAL (T) LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1004682277 42	1,780,000	0	58,770,157.76
07/11/2019	07/11/2019	Arusha Business Centre	521 Utility Payments - 0711 12:54:31 CMS NetworkID GEPGPAY Control No 995530018575 HANGZHOUANGROCH EMICALTLIMITED Contribution From HANGZHOU AGROCHEMICAL (T) LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1004682364 27	1,780,000	0	56,990,157.76



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07/11/2019	07/11/2019	Arusha Business Centre	521 Utility Payments - 0711 12:58:28 CMS NetworkID TAXBANK 20848634 105761120 HANGZHOU AGROCHEMICAL T LTD 0769803248/ EC100468239575 From HANGZHOU AGROCHEMICAL (T) LTD, => COM FOR DOM REV TAXBANK	EC1004682395 75	1,914,600	0	55,075,557.76
07/11/2019	07/11/2019	Arusha Business Centre	521 Utility Payments - 0711 13:03:02 CMS NetworkID GEPGPAY Control No 995530018575 HANGZHOUANGROCH EMICALTLIMITED Contribution From HANGZHOU AGROCHEMICAL (T) LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1004682433 66	1,780,000	0	53,295,557.76
07/11/2019	07/11/2019	Arusha Business Centre	011 Inhouse Cheque Deposit - FIKI KILIMO LTD@ From RAFIKI KILIMO LTD => HANGZHOU AGROCHEMICAL (T) LTD,	58202fdd4cdb0 dc748	0	1,008,000	54,303,557.76
07/11/2019	07/11/2019	NMB Head Office	111 Funds Transfer - 0711 14:22:01 adaptor NetworkID=MPESAC2B Reference=6K732Y0UZ D9 Credit =40806600294 phone number 255755291822 From M-PESA-NMB COLLECTION ACCOUNT => HANGZHOU AGROCHEMICAL (T) LTD,	EC1004683031 87	0	1,240,000	55,543,557.76
07/11/2019	07/11/2019	Ifakara	111 Funds Transfer - 0711 14:41:19 agency @21610012825@Trx ID.POS280505121 Ter ID:514549540 Card No: 516167*****3031 From SHINDIKA, EVELINA WILLIAM => HANGZHOU AGROCHEMICAL (T) LTD,	EC1004683172 49	0	1,020,000	56,563,557.76
07/11/2019	07/11/2019	Masasi	001 Cash Deposit - ZHAO ZHOU From HANGZHOU AGROCHEMICAL (T) LTD,	FJB1931156685 120	0	1,428,000	57,991,557.76
07/11/2019	07/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0711 16:42:05 agency @61010023001@Trx ID POS280555966: Ter ID 610510349: Description BENJAMINO From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1004684042 02	0	4,840,000	62,831,557.76
07/11/2019	07/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0711 17:47:58 agency @43110002133@Trx ID POS280583440: Ter ID 431511843: Description STELLA AGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => WOLTER ROBERT MMARI	EC1004684485 02	0	511,000	63,342,557.76



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05/09/2020	05/09/2020	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 428FTOT202490501 => Ultimate Beneficiary: / 101601533050 * NM FREIGHT TANZANIA LTD * BOX 100125 DAR ES SALAAM => Remittance Info: /RFB/ CLEARING COST			3,594,309	0	17,242,003.2
05/09/2020	05/09/2020	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: 428FTOT202490501 => Ultimate Beneficiary: / 101601533050 * NM FREIGHT TANZANIA LTD * BOX 100125 DAR ES SALAAM => Remittance Info: /RFB/ CLEARING COST			8,474.58	0	17,233,528.62
05/09/2020	05/09/2020	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 428FTOT202490501 => Ultimate Beneficiary: / 101601533050 * NM FREIGHT TANZANIA LTD * BOX 100125 DAR ES SALAAM => Remittance Info: /RFB/ CLEARING COST			1,525.42	0	17,232,003.2
05/09/2020	05/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0509 11:39:10 agency @60210029111@Trx ID POS386230294: Ter ID 602523631 : Description F MAHENGHE From HANGZHOU AGROCHEMICAL (T) LTD, => BOAZI SIMON SANGA	EC1006858078 11		0	3,184,000	20,416,003.2
05/09/2020	05/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0509 12:25:00 agency @61110011073@TPS9 00 Trx ID POS386257343: Ter ID 6115194492882 : Description editha minja From HANGZHOU AGROCHEMICAL (T) LTD, => DAUDI ISSACK BEHILE	EC1006858566 75		0	336,000	20,752,003.2
05/09/2020	05/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0509 17:32:26 agency @61010023001@Trx ID POS386409109: Ter ID 6105176697833 : Description SHAMIRU M From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1006861235 79		0	2,800,000	23,552,003.2
06/09/2020	06/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0609 10:42:27 agency @70410040034@TPS9 00 Trx ID POS386551929: Ter ID 7045197848176 : Description Hamisi Luyaya From HANGZHOU AGROCHEMICAL (T) LTD, => FADHILI ALLY CHIKALANGILE	EC1006864262 34		0	960,000	24,512,003.2



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Table with columns for Date, Office, Description, Reference, Amount, and Balance. Rows include transactions from 06/09/2020 to 07/09/2020, such as '455 Cash Deposit' and '111 Funds Transfer'.



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07/09/2020	07/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0709 16:54:06 agency @62510018289@TPS9 00 Trx ID POS387147641: Ter ID 625539680 : Description Malipo yadawa by Joseph Mshana From HANGZHOU AGROCHEMICAL (T) LTD, => LULU NGAMENYE NGAO	EC1006874583 57	0	4,280,000	56,462,003.2
07/09/2020	07/09/2020	Arusha Business Centre	003 Cash Withdrawal - REVESAL OF WRONG ENRTY OF TRA CONROL NO998410468558 DONE ON 7/9/2020 DONE BY CASH INSTEAD OF A/C TRANSFER From HANGZHOU AGROCHEMICAL (T) LTD,	FJB2025170159 558	1,892,100	0	54,569,903.2
07/09/2020	07/09/2020	Arusha Business Centre	004 Teller Withdrawal Fee - REVESAL OF WRONG ENRTY OF TRA CONROL NO998410468558 DONE ON 7/9/2020 DONE BY CASH INSTEAD OF A/C TRANSFER From HANGZHOU AGROCHEMICAL (T) LTD,	FJB2025170159 558	5,508.47	0	54,564,394.73
07/09/2020	07/09/2020	Arusha Business Centre	516 VAT Payable on Comm and Fees - REVESAL OF WRONG ENRTY OF TRA CONROL NO998410468558 DONE ON 7/9/2020 DONE BY CASH INSTEAD OF A/C TRANSFER From HANGZHOU AGROCHEMICAL (T) LTD,	FJB2025170159 558	991.53	0	54,563,403.2
08/09/2020	08/09/2020	Arusha Business Centre	521 Utility Payments - 0809 09:57:06 CMS NetworkID GEPGPAY Control No 991760196942 HANGZHOUAGROCHE MICALTLTD Contribution and arrear From HANGZHOU AGROCHEMICAL (T) LTD, => WORKERS COMPENSATION FUND	EC1006878474 06	304,500	0	54,258,903.2
08/09/2020	08/09/2020	Arusha Business Centre	521 Utility Payments - 0809 09:59:39 CMS NetworkID GEPGPAY Control No 995530018575 HANGZHOUANGROCH EMICALTLIMITED Contribution From HANGZHOU AGROCHEMICAL (T) LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1006878500 40	1,724,000	0	52,534,903.2
08/09/2020	08/09/2020	Arusha Business Centre	011 Inhouse Cheque Deposit - FIKI KILIMO LTD@ From RAFIKI KILIMO LTD => HANGZHOU AGROCHEMICAL (T) LTD,	6890b1b5814a8 60f43	0	1,308,000	53,842,903.2



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08/09/2020	08/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0809 11:34:08 agency @61010023001@Trx ID POS387432078: Ter ID 6105176697833 : Description SHAMIRU M From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1006879490 42	0	5,000,000	58,842,903.2
08/09/2020	08/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0809 15:36:14 agency @61010023001@Trx ID POS387575494: Ter ID 6105176697833 : Description SHAMIRU From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1006881858 96	0	1,800,000	60,642,903.2
08/09/2020	08/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0809 16:54:19 agency @41810004187@Trx ID POS387622099: Ter ID 418526896193 : Description ALLEN MATOSHO From HANGZHOU AGROCHEMICAL (T) LTD, => GILBERT BURETA MATESHI	EC1006882627 58	0	408,000	61,050,903.2
09/09/2020	09/09/2020	Arusha Business Centre	521 Utility Payments - 0909 09:22:43 CMS NetworkID GEPGPAY Control No 995530018575 HANGZHOUANGROCH EMICALTLIMITED Contribution From HANGZHOU AGROCHEMICAL (T) LTD, => NSSF NYERERE BRIGDE COLL ACC	EC1006885923 34	1,724,000	0	59,326,903.2
09/09/2020	09/09/2020	Mihayo	011 Inhouse Cheque Deposit - E AGROVET SERVICES, APE AGROVET S@ From APE AGROVET SERVICES, APE AGROVET S => HANGZHOU AGROCHEMICAL (T) LTD,	5904c5a0bf1f84 3e42	0	830,000	60,156,903.2
09/09/2020	09/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:20:57 agency @70410013987@Trx ID POS388069586: Ter ID 7045131088235 : Description BY KARIMU From HANGZHOU AGROCHEMICAL (T) LTD, => SHAABANI BAKARI NALAJA	EC1006890409 23	0	320,000	60,476,903.2
09/09/2020	09/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0909 17:58:00 agency @70310027467@TPS9 00 Trx ID POS388091049: Ter ID 7035202896426 : Description lingo From HANGZHOU AGROCHEMICAL (T) LTD, => AHMADI SAID LINGO	EC1006890758 58	0	2,340,000	62,816,903.2



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09/09/2020	09/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0909 18:45:25 agency @70510018235@TPS9 00 Trx ID POS388118642: Ter ID 705540510 : Description ZHAO From HANGZHOU AGROCHEMICAL (T) LTD, => CLEMENCE MARCELINO SILAYO	EC1006891201 18	0	718,000	63,534,903.2
10/09/2020	10/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1009 08:18:56 agency @41010008698@TPS9 00 Trx ID POS388195246: Ter ID 4105175583735 : Description kalage agrov From HANGZHOU AGROCHEMICAL (T) LTD, => MECKYSON ELIAWONY LEOLE	EC1006892866 87	0	324,000	63,858,903.2
10/09/2020	10/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1009 17:09:43 agency @61010023001@Trx ID POS388478973: Ter ID 6105176697833 : Description SHAMIRU M From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1006897640 97	0	1,200,000	65,058,903.2
11/09/2020	11/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1109 09:25:32 agency @51310019236@Trx ID POS388641432: Ter ID 513528099 : Description UKIRIGURUAGROVET From HANGZHOU AGROCHEMICAL (T) LTD, => JACKSON MUSA MPONEJA	EC1006900715 90	0	1,050,000	66,108,903.2
11/09/2020	11/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1109 10:18:47 agency @61710011492@Trx ID POS388671375: Ter ID 617516123 : Description JOEN FARM STORE From HANGZHOU AGROCHEMICAL (T) LTD, => KWILAMA STATIONERY FLOAT ACCOUNT	EC1006901213 39	0	1,700,000	67,808,903.2
11/09/2020	11/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1109 13:43:39 agency @30710026306@Trx ID POS388789819: Ter ID 307519896 : Description KIGOMA FARM From HANGZHOU AGROCHEMICAL (T) LTD, => MAJID HUSSEIN MWESI- FLOAT AC	EC1006903204 03	0	1,200,000	69,008,903.2
11/09/2020	11/09/2020	NMB Head Office	111 Funds Transfer - 1109 17:53:30 NMBMobileProd NetworkID FT Debit 51310019686 Credit 40806600294 From JULIA JULIUS MSHANA => HANGZHOU AGROCHEMICAL (T) LTD,	EC1006905497 68	0	590,000	69,598,903.2



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12/09/2020	12/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1209 08:23:30 agency @61810035264@Trx ID POS389025695: Ter ID 618533259 : Description SAMBALA FARMERp From HANGZHOU AGROCHEMICAL (T) LTD, => SONGEA AGROVETANIMALCAR EFLOAT ACC	EC1006907670 31	0	472,000	70,070,903.2	
12/09/2020	12/09/2020	Arusha Business Centre	011 Inhouse Cheque Deposit - FIKI KILIMO LTD@ From RAFIKI KILIMO LTD => HANGZHOU AGROCHEMICAL (T) LTD,	3852aaaaaf347 1d644	0	552,000	70,622,903.2	
12/09/2020	12/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:04:15 agency @61010023001@Trx ID POS389289203: Ter ID 6105176697833 : Description SHAMIRU M From HANGZHOU AGROCHEMICAL (T) LTD, => DEOGRATIUS WILLIAM RUGIMBANA	EC1006912275 50	0	1,100,000	71,722,903.2	
12/09/2020	12/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1209 18:38:14 agency @42710015338@Trx ID POS389306425: Ter ID 427513911744 : Description MSHANA From HANGZHOU AGROCHEMICAL (T) LTD, => LOVE 4 ALL INVESTMENT	EC1006912555 09	0	4,000,000	75,722,903.2	
14/09/2020	14/09/2020	Arusha Business Centre	521 Utility Payments - 1409 09:34:04 CMS NetworkID GEPGPAY Control No 994150008563 HangzhouAgrochemical TLtd Two sample and 0 5 percent cess fees for Hanzhou Hamoxone 200SL From HANGZHOU AGROCHEMICAL (T) LTD, => TROPICAL PESTICIDES RESEARCH INSTIT	EC1006919537 61	839,040	0	74,883,863.2	
14/09/2020	14/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1409 10:02:30 agency @31910012752@Trx ID POS389691466: Ter ID 31957116 : Description PAUL MUBIRIGI From HANGZHOU AGROCHEMICAL (T) LTD, => MBARAKA FIDELY MUHIGI	EC1006919870 84	0	1,033,000	75,916,863.2	
14/09/2020	14/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:05:37 agency @60310010631@TPS9 00 Trx ID POS389781378: Ter ID 6035180616172 : Description ulembwe agro From HANGZHOU AGROCHEMICAL (T) LTD, => OBBY RODRICK LUPINDUKO	EC1006921237 68	0	1,380,000	77,296,863.2	
14/09/2020	14/09/2020	Newala	001 Cash Deposit - LUKOPE AGROVET From HANGZHOU AGROCHEMICAL (T) LTD,	FJB2025870436 159	0	6,090,000	83,386,863.2	
							Total Debit Amount:	9,849,833,552.56
							Total Credit Amount:	9,890,402,400



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Number of Debit Transactions:	392
Number of Credit Transactions:	2,393
Current Balance:	83,386,863.2
Uncollected Amount:	0
Available Balance:	83,386,863.2