



CUSTOMER ACCOUNT STATEMENT

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Name: SUPERFEO ENTERPRISES COMPANY LTD
 Customer No: 001937424
 Address: BOX 301 SONGEA

Branch: 618 - Songea
 Account Number: 61810001464
 Account Description: SUPERFEO ENTERPRISES COMPANY LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 02/06/2012
 Old Account Number: 61810001464
 Account Currency: TZS
 From Date: 01/07/2019
 To Date: 30/06/2020



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2019			OPENING BALANCE			0	0	83,018,156.85
			455 Cash Deposit Agency banking - 0607 16:15:28 agency @20610015562@Trx ID POS238588781: Ter ID 206525946 : Description FESTO R NJEREKA From SUPERFEO ENTERPRISES COMPANY LTD =>					
06/07/2019	06/07/2019	NMB Head Office	DEFINITE INVESTMENT	EC100391199761		0	3,700,000	86,718,156.85
			001 Cash Deposit - festo From SUPERFEO ENTERPRISES COMPANY LTD	FJB1918950713051		0	7,110,000	93,828,156.85
08/07/2019	08/07/2019	Ilala						
09/07/2019	09/07/2019	Songea	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-JUL-2019			20,338.92	0	93,807,817.93
			516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09- JUL-2019			3,660.96	0	93,804,156.97
09/07/2019	09/07/2019	Songea						
			455 Cash Deposit Agency banking - 1007 15:11:05 agency @61810033065@Trx ID POS240050689: Ter ID 618524991 : Description AGNES MTITU From SUPERFEO ENTERPRISES COMPANY LTD =>					
10/07/2019	10/07/2019	NMB Head Office	THADEI JAROME KIMARIO - FLOAT ACC	EC100393479882		0	8,740,000	102,544,156.97
			001 Cash Deposit - FESTO RENATUS From SUPERFEO ENTERPRISES COMPANY LTD	FJB1919250901162		0	5,240,000	107,784,156.97
11/07/2019	11/07/2019	Ilala						
			372 Incoming Funds Transfer - Sender's Ref: SE07801907150662 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:			0	53,787,468	161,571,624.97
15/07/2019	15/07/2019	NMB Head Office						
			372 Incoming Funds Transfer - Sender's Ref: SE07801907161196 => Ordering Customer: 0102022229500 * KEDA (TANZANIA)					



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18/07/2019	18/07/2019	Congo Street	001 Cash Deposit - TUMAINI From SUPERFEO ENTERPRISES COMPANY LTD	FJB1919951270534		0	2,460,000	217,861,218.97
25/07/2019	25/07/2019	Congo Street	001 Cash Deposit - TUMAINI From SUPERFEO ENTERPRISES COMPANY LTD	FJB1920651586176		0	710,000	218,571,218.97
25/07/2019	25/07/2019	Congo Street	001 Cash Deposit - tumaini From SUPERFEO ENTERPRISES COMPANY LTD	FJB1920651621652		0	3,100,000	221,671,218.97
25/07/2019	25/07/2019	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 11130404329620 AFRISIAN GINNING LIMITED to SUPERFEO ENTERPRISES COMPANY LTD => Remittance Info: crop purchase			0	37,024,800	258,696,018.97
29/07/2019	29/07/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1921051763351	000256	17,500,000	0	241,196,018.97
29/07/2019	29/07/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1921051763351	000256	18,222.5	0	241,177,796.47
29/07/2019	29/07/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1921051763351	000256	3,277.5	0	241,174,518.97
31/07/2019	01/08/2019	Songea	419 Monthly fee for Savings and Current Accounts -			13,000	0	241,161,518.97
31/07/2019	01/08/2019	Songea	516 VAT Payable on Comm and Fees -			2,340	0	241,159,176.97
07/08/2019	07/08/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1921952285410	000257	20,000,000	0	221,159,178.97
07/08/2019	07/08/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1921952285410	000257	20,765	0	221,138,413.97
07/08/2019	07/08/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1921952285410	000257	3,735	0	221,134,678.97
13/08/2019	13/08/2019	Airport	001 Cash Deposit - AHMED From SUPERFEO ENTERPRISES COMPANY LTD	FJB1922552488148		0	13,160,400	234,295,078.97



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15/08/2019	15/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801908150466 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:			0	63,962,074	318,257,152.97
15/08/2019	15/08/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801908150906 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:			0	28,405,314	346,662,466.97
20/08/2019	20/08/2019	Songea	006 Cash Cheque - CASH CHQ BY OMARY MSIGWA From SUPERFEO ENTERPRISES COMPANY LTD	FJB1923252788 018	0002 58	18,570,000	0	328,092,466.97
20/08/2019	20/08/2019	Songea	007 Cheque Withdrawal fees - CASH CHQ BY OMARY MSIGWA From SUPERFEO ENTERPRISES COMPANY LTD	FJB1923252788 018	0002 58	19,310.69	0	328,073,156.28
20/08/2019	20/08/2019	Songea	516 VAT Payable on Comm and Fees - CASH CHQ BY OMARY MSIGWA From SUPERFEO ENTERPRISES COMPANY LTD	FJB1923252788 018	0002 58	3,473.31	0	328,069,682.97
21/08/2019	21/08/2019	Songea	371 Outgoing Funds Transfer - Sender's Ref: EC100418881865 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20387540			30,978,801.18	0	297,090,881.79
21/08/2019	21/08/2019	Songea	373 Commission on Funds Transfer - Sender's Ref: EC100418881865 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20387540			8,474.58	0	297,082,407.21
21/08/2019	21/08/2019	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: EC100418881865 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20387540			1,525.42	0	297,080,881.79
26/08/2019	26/08/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1923853099 620	0002 60	25,000,000	0	272,060,881.79
26/08/2019	26/08/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1923853099 620	0002 60	25,850	0	272,055,031.79
			516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From					



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31/08/2019	01/09/2019	Songea	419 Monthly fee for Savings and Current Accounts -			13,000	0	272,037,381.79
31/08/2019	01/09/2019	Songea	516 VAT Payable on Comm and Fees -			2,340	0	272,035,041.79
10/09/2019	10/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801909101400 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:			0	123,800,463.64	395,935,505.43
13/09/2019	13/09/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1925654026 977	0002 61	12,000,000	0	383,835,505.43
13/09/2019	13/09/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1925654026 977	0002 61	12,629	0	383,822,876.43
13/09/2019	13/09/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1925654026 977	0002 61	2,271	0	383,820,605.43
17/09/2019	17/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: B0CTZ0000133409 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION CHQ NO 102470			0	209,654,730	593,475,335.43
18/09/2019	18/09/2019	Songea	006 Cash Cheque - CASH CHQ From SUPERFEO ENTERPRISES COMPANY LTD	FJB1926154240 132	0002 62	51,789,000	0	541,686,335.43
18/09/2019	18/09/2019	Songea	007 Cheque Withdrawal fees - CASH CHQ From SUPERFEO ENTERPRISES COMPANY LTD	FJB1926154240 132	0002 62	53,094.42	0	541,633,241.01
18/09/2019	18/09/2019	Songea	516 VAT Payable on Comm and Fees - CASH CHQ From SUPERFEO ENTERPRISES COMPANY LTD	FJB1926154240 132	0002 62	9,552.39	0	541,623,688.62
26/09/2019	26/09/2019	Bank House	011 Inhouse Cheque Deposit - DSWORTH DISTRIBUTORS (T) LTD,@ From WADSWORTH DISTRIBUTORS (T) LTD, => SUPERFEO ENTERPRISES COMPANY LTD	64184289aee73 a0d4c		0	3,900,000	545,523,688.62
30/09/2019	01/10/2019	Songea	419 Monthly fee for Savings and Current Accounts -			13,000	0	545,510,688.62
30/09/2019	01/10/2019	Songea	516 VAT Payable on Comm and Fees -			2,340	0	545,508,348.62



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01/10/2019	01/10/2019	Songea	371 Outgoing Funds Transfer - Sender's Ref: 618FTOC192740001 => Ultimate Beneficiary: / 80401488000000145 * CHANGZHOU MACHINERY AND EQUIPMENT * IMP. AND EXP.CO.,LTD => Remittance Info: /INV/ 19PI002			496,005,000	0	49,503,348.62
01/10/2019	01/10/2019	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOC192740001 => Ultimate Beneficiary: / 80401488000000145 * CHANGZHOU MACHINERY AND EQUIPMENT * IMP. AND EXP.CO.,LTD => Remittance Info: /INV/ 19PI002			113,068	0	49,390,280.62
01/10/2019	01/10/2019	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOC192740001 => Ultimate Beneficiary: / 80401488000000145 * CHANGZHOU MACHINERY AND EQUIPMENT * IMP. AND EXP.CO.,LTD => Remittance Info: /INV/ 19PI002			20,355	0	49,369,925.62
01/10/2019	01/10/2019	Songea	006 Cash Cheque - CASH CHQ From SUPERFEO ENTERPRISES COMPANY LTD	FJB1927454899 940	0002 63	18,500,000	0	30,869,925.62
01/10/2019	01/10/2019	Songea	007 Cheque Withdrawal fees - CASH CHQ From SUPERFEO ENTERPRISES COMPANY LTD	FJB1927454899 940	0002 63	19,239.5	0	30,850,686.12
01/10/2019	01/10/2019	Songea	516 VAT Payable on Comm and Fees - CASH CHQ From SUPERFEO ENTERPRISES COMPANY LTD	FJB1927454899 940	0002 63	3,460.5	0	30,847,225.62
04/10/2019	04/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801910040894 => Ordering Customer: 010202229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:			0	35,607,905.65	66,455,131.27
04/10/2019	04/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801910040898 => Ordering Customer: 010202229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:			0	3,605,490	70,060,621.27
08/10/2019	08/10/2019	Songea	011 Inhouse Cheque Deposit - PERFEO ENTERPRISES COMPANY LTD@ From SUPERFEO ENTERPRISES COMPANY LTD => RONJINO SPECTA KILAWA	6942850805dd7 06e46	0002 64	10,000,000	0	60,060,621.27



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08/10/2019	08/10/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000136287 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION CHQ NO 102562			0	203,489,820	263,550,441.27
09/10/2019	09/10/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1928255292 501	0002 66	65,000,000	0	198,550,441.27
09/10/2019	09/10/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1928255292 501	0002 66	66,530	0	198,483,911.27
09/10/2019	09/10/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1928255292 501	0002 66	11,970	0	198,471,941.27
09/10/2019	09/10/2019	Songea	371 Outgoing Funds Transfer - Sender's Ref: 618FTOC192820001 => Ultimate Beneficiary: / 80401488000000145 * CHANGZHOU MACHINERY AND EQUIPMENT * IMP AND EXP. CO. LTD => Remittance Info: /INV/ 19PI002 * //LOAN PAYMENT FOR DUMP TIPPER			196,180,000	0	2,291,941.27
09/10/2019	09/10/2019	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOC192820001 => Ultimate Beneficiary: / 80401488000000145 * CHANGZHOU MACHINERY AND EQUIPMENT * IMP AND EXP. CO. LTD => Remittance Info: /INV/ 19PI002 * //LOAN PAYMENT FOR DUMP TIPPER			113,166.32	0	2,178,774.95
09/10/2019	09/10/2019	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOC192820001 => Ultimate Beneficiary: / 80401488000000145 * CHANGZHOU MACHINERY AND EQUIPMENT * IMP AND EXP. CO. LTD => Remittance Info: /INV/ 19PI002 * //LOAN PAYMENT FOR DUMP TIPPER			20,372.7	0	2,158,402.25
22/10/2019	22/10/2019	Songea	111 Funds Transfer - OnUs Credit - @SAFARI FEE FOR STUDENTDS IFO SONGEE TTC SONGEE TEACHERS COLLEGE MIRADI ACCO		4558 29	0	6,460,000	8,618,402.25
23/10/2019	23/10/2019	Songea	001 Cash Deposit - MSIGWA From SUPERFEO ENTERPRISES COMPANY LTD	FJB1929655894 075		0	20,000,000	28,618,402.25



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Date	From	To	Description	Account No	Debit	Credit	Balance
23/10/2019	23/10/2019	Songea	001 Cash Deposit - OMARY From SUPERFEO ENTERPRISES COMPANY LTD	FJB1929655895 835	0	17,891,000	46,509,402.25
23/10/2019	23/10/2019	Songea	001 Cash Deposit - OMARY M. MSIGWA From SUPERFEO ENTERPRISES COMPANY LTD	FJB1929655908 488	0	26,000,000	72,509,402.25
23/10/2019	23/10/2019	Songea	371 Outgoing Funds Transfer - Sender's Ref: EC100457625236 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20784886		71,925,553.26	0	583,848.99
23/10/2019	23/10/2019	Songea	373 Commission on Funds Transfer - Sender's Ref: EC100457625236 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20784886		8,474.58	0	575,374.41
23/10/2019	23/10/2019	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: EC100457625236 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/20784886		1,525.42	0	573,848.99
31/10/2019	01/11/2019	Songea	415 Monthly fee for Savings and Current Accounts -		13,000	0	560,848.99
31/10/2019	01/11/2019	Songea	516 VAT Payable on Comm and Fees -		2,340	0	558,508.99
04/11/2019	04/11/2019	Bank House	011 Inhouse Cheque Deposit - DSWORTH DISTRIBUTORS (T) LTD,@ From WADSWORTH DISTRIBUTORS (T) LTD, => SUPERFEO ENTERPRISES COMPANY LTD	6182f25293ce6 d384a	0	2,301,000	2,859,508.99
07/11/2019	07/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000141195 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION CHQ NO 102739		0	23,350,793.25	26,210,302.24
07/11/2019	07/11/2019	Bank House	011 Inhouse Cheque Deposit - DSWORTH DISTRIBUTORS (T) LTD,@ From WADSWORTH DISTRIBUTORS (T) LTD, => SUPERFEO ENTERPRISES COMPANY LTD	811590db231e3 3da42	0	4,602,000	30,812,302.24
11/11/2019	11/11/2019	Songea	011 Inhouse Cheque Deposit - PERFEO ENTERPRISES COMPANY LTD@ From SUPERFEO ENTERPRISES COMPANY LTD => RONJINO SPECTA KILAWA	9387d087362c2 afc4d	0002 67	5,850,000	24,962,302.24



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Date	Period	Branch	Description	Ref	Debit	Credit	Balance
14/11/2019	14/11/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCT20000142127 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION CHQ NO 102769		0	348,915,498.85	373,877,801.09
18/11/2019	18/11/2019	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOQ193220001 => Ultimate Beneficiary: / 300207000207 * SUPERFEO ENTERPRISES COMPANY LTD => Remittance Info: // MALIPO YA DENI		8,474.58	0	373,869,326.51
18/11/2019	18/11/2019	Songea	379 Outgoing Funds Transfer Cheque - Sender's Ref: 618FTOQ193220001 => Ultimate Beneficiary: / 300207000207 * SUPERFEO ENTERPRISES COMPANY LTD => Remittance Info: // MALIPO YA DENI	000268	370,000,000	0	3,869,326.51
18/11/2019	18/11/2019	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOQ193220001 => Ultimate Beneficiary: / 300207000207 * SUPERFEO ENTERPRISES COMPANY LTD => Remittance Info: // MALIPO YA DENI		1,525.42	0	3,867,801.09
18/11/2019	18/11/2019	Bank House	011 Inhouse Cheque Deposit - DSWORTH DISTRIBUTORS (T) LTD,@ From WADSWORTH DISTRIBUTORS (T) LTD. => SUPERFEO ENTERPRISES COMPANY LTD	214931b04e2298a747	0	2,301,000	6,168,801.09
22/11/2019	22/11/2019	Songea	521 Utility Payments - 2211 14:00:03 CMS NetworkID TAXBANK 20907377 115554832 SUPER FEO ENTERPRISES COMPANY LIMITED 0716376161/ EC10047636663 From SUPERFEO ENTERPRISES COMPANY LTD => COM FOR DOM REV TAXBANK	EC10047636663	3,444,785.1	0	2,724,015.99
30/11/2019	01/12/2019	Songea	419 Monthly fee for Savings and Current Accounts -		13,000	0	2,711,015.99
30/11/2019	01/12/2019	Songea	516 VAT Payable on Comm and Fees -		2,340	0	2,708,675.99
02/12/2019	02/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801912020508 => Ordering Customer: 010202229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:		0	25,055,058	27,763,733.99



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Date	Branch	Description	Account No	Branch	Code	Amount	Balance	Running Balance
02/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801912020512 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:				0	88,336,340.4	116,100,974.39
04/12/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1933857965164		000270	12,000,000	0	104,100,974.39
04/12/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1933857965164		000270	12,629	0	104,087,445.39
04/12/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1933857965164		000270	2,271	0	104,085,174.39
04/12/2019	Songea	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-DEC-2019				1,694.91	0	104,083,179.48
04/12/2019	Songea	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-DEC-2019				305.08	0	104,083,174.4
06/12/2019	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOQ193400004 => Ultimate Beneficiary: / 300207000207 * SUPERFEO ENTERPRISES COMPANY LTD => Remittance Info: // PAYMENT FOR LOAN				8,474.58	0	104,074,699.82
06/12/2019	Songea	379 Outgoing Funds Transfer Cheque - Sender's Ref: 618FTOQ193400004 => Ultimate Beneficiary: / 300207000207 * SUPERFEO ENTERPRISES COMPANY LTD => Remittance Info: // PAYMENT FOR LOAN			000271	100,000,000	0	4,074,699.82
06/12/2019	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOQ193400004 => Ultimate Beneficiary: / 300207000207 * SUPERFEO ENTERPRISES COMPANY LTD => Remittance Info: // PAYMENT FOR LOAN				1,525.42	0	4,073,174.4
06/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 023COUT193400385 => Ordering Customer: 0048664001 * AVIV TANZANIA LIMITED => Remittance Info: /RFB/ TRANSFER OF FUND				0	35,152,200	39,225,374.4



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07/12/2019	07/12/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934158110 526	0002 72	3,300,000	0	35,925,374.4
07/12/2019	07/12/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934158110 526	0002 72	5,508.47	0	35,919,865.93
07/12/2019	07/12/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934158110 526	0002 72	991.53	0	35,918,874.4
10/12/2019	10/12/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934458168 421	0002 73	18,430,000	0	17,488,874.4
10/12/2019	10/12/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934458168 421	0002 73	19,168.31	0	17,459,706.09
10/12/2019	10/12/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934458168 421	0002 73	3,447.69	0	17,466,258.4
11/12/2019	11/12/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934558223 671	0002 74	17,000,000	0	466,258.4
11/12/2019	11/12/2019	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934558223 671	0002 74	17,714	0	448,544.4
11/12/2019	11/12/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934558223 671	0002 74	3,186	0	445,358.4
11/12/2019	11/12/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07801912111368 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:			0	77,426,907.4	77,874,265.8
12/12/2019	12/12/2019	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934658288 512	0002 75	73,000,000	0	4,874,265.8
			007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES	FJB1934658288	0002			



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12/12/2019	12/12/2019	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB1934658288 512	0002 75	13,434	0	4,786,165.8
14/12/2019	14/12/2019	Kariakoo	011 Inhouse Cheque Deposit - MMANDANT NATIONAL DEFENCE COLLEGE@ From COMMANDANT NATIONAL DEFENCE COLLEGE => SUPERFEO ENTERPRISES COMPANY LTD	6658ff2426b883 6c43		0	8,850,000	13,636,165.8
21/12/2019	21/12/2019	Songea	371 Outgoing Funds Transfer - Sender's Ref: EC100495358016 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21050585			10,037,066.5	0	3,599,099.3
21/12/2019	21/12/2019	Songea	373 Commission on Funds Transfer - Sender's Ref: EC100495358016 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21050585			8,474.58	0	3,590,624.72
21/12/2019	21/12/2019	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: EC100495358016 => Ultimate Beneficiary: / 9921134901 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21050585			1,525.42	0	3,589,099.3
31/12/2019	01/01/2020	Songea	419 Monthly fee for Savings and Current Accounts -			13,000	0	3,576,099.3
31/12/2019	01/01/2020	Songea	516 VAT Payable on Comm and Fees -			2,340	0	3,573,759.3
04/01/2020	04/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0401 12:27:08 agency @20610013853@Trx ID POS299399840: Ter ID 206515796 : Description FESTO N.JI From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1005053859 43		0	4,750,000	8,323,759.3
04/01/2020	04/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 023COUT200040006 => Ordering Customer: 0048664001 * AVIV TANZANIA LIMITED => Remittance Info: /RFB/ PAYMENT FOR INVOICES * 20191212/20190912			0	31,860,000	40,183,759.3
07/01/2020	07/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000148827 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION CHO NO 102972			0	126,974,844	167,158,603.3



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08/01/2020	08/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0801 17:14:50 agency @20610013853@Trx ID POS301010079; Ter ID 206515796 ; Description LEORNAD AULE From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1005081936 34	0	9,160,000	176,318,693.3
14/01/2020	14/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802001141398 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:		0	3,464,244	179,782,847.3
14/01/2020	14/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802001141402 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:		0	42,847,098	222,629,945.3
15/01/2020	15/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802001151228 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:		0	55,441,707	278,071,652.3
16/01/2020	16/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1601 09:03:15 agency @61710011492@Trx ID POS303347244; Ter ID 617516123 ; Description MIRIAM BRUNO From SUPERFEO ENTERPRISES COMPANY LTD => KWILAMA STATIONERY FLOAT ACCOUNT	EC1005124855 86	0	4,750,000	282,821,652.3
16/01/2020	16/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 1601 11:01:34 agency @61710011492@Trx ID POS303391828; Ter ID 617516123 ; Description MIRIAM BRUNO From SUPERFEO ENTERPRISES COMPANY LTD => KWILAMA STATIONERY FLOAT ACCOUNT	EC1005125634 92	0	5,182,000	288,003,652.3
18/01/2020	18/01/2020	Songea	011 Inhouse Cheque Deposit - IV TANZANIA LTD@ From AVIV TANZANIA LTD => SUPERFEO ENTERPRISES COMPANY LTD	954788f919738f 448	0	1,770,000	289,773,652.3
			371 Outgoing Funds Transfer - Sender's Ref: 618FTOC200220001 => Ultimate Beneficiary: / 3841230411 * HONG KONG HONOURY HOLDING LTD => Remittance Info: /INV/ PURCHASE OF TUNING TANG BUS				



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22/01/2020	22/01/2020	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOC200220001 => Ultimate Beneficiary: / 3841230411 * HONG KONG HONOURY HOLDING LTD => Remittance Info: /INV/ PURCHASE OF ZHONG TONG BUS			113,510.44	0	57,760,141.86
22/01/2020	22/01/2020	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOC200220001 => Ultimate Beneficiary: / 3841230411 * HONG KONG HONOURY HOLDING LTD => Remittance Info: /INV/ PURCHASE OF ZHONG TONG BUS			20,434.65	0	57,739,707.21
23/01/2020	23/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2301 11:26:08 agency @61710011492@Trx ID POS305466133: Ter ID 617516123 : Description MIRIAM BRUNO From SUPERFEO ENTERPRISES COMPANY LTD => KWILAMA STATIONERY FLOAT ACCOUNT	EC1005166003 41		0	1,326,000	59,065,707.21
23/01/2020	23/01/2020	Mbinga	111 Funds Transfer - OnUs Credit - @malipo ya kodi RONJINO SPECTA KILAWA	133		0	30,366,000	89,431,707.21
24/01/2020	23/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000150828 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION CHQ NO 103046			0	198,282,857.08	287,714,564.29
27/01/2020	27/01/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2002760469 450	0002 79	10,000,000	0	277,714,564.29
27/01/2020	27/01/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2002760469 450	0002 79	10,593.23	0	277,703,971.06
27/01/2020	27/01/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2002760469 450	0002 79	1,906.53	0	277,702,064.53
28/01/2020	28/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 023COUT280120030 => Ordering Customer: 0048664001 * AVIV TANZANIA LIMITED => Remittance Info: /RFB/ TRANSFER			0	9,717,300	287,419,364.53



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28/01/2020	28/01/2020	Songea	371 Outgoing Funds Transfer - Sender's Ref: EC100522022870 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21372871			37,621,821.06	0	249,797,543.47
28/01/2020	28/01/2020	Songea	373 Commission on Funds Transfer - Sender's Ref: EC100522022870 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21372871			8,474.58	0	249,789,058.89
28/01/2020	28/01/2020	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: EC100522022870 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21372871			1,525.42	0	249,787,543.47
28/01/2020	28/01/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2002860501 069	0002 78	48,317,000	0	201,470,543.47
28/01/2020	28/01/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2002860501 069	0002 78	49,559.66	0	201,420,983.81
28/01/2020	28/01/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2002860501 069	0002 78	8,918.54	0	201,412,065.27
31/01/2020	31/01/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2003160679 644	0002 81	900,000	0	200,512,065.27
31/01/2020	31/01/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2003160679 644	0002 81	5,508.47	0	200,506,536.8
31/01/2020	31/01/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2003160679 644	0002 81	991.53	0	200,505,565.27
31/01/2020	01/02/2020	Songea	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	200,489,294.08
31/01/2020	01/02/2020	Songea	516 VAT Payable on Comm and Fees -			2,928.82	0	200,486,365.26



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05/02/2020	05/02/2020	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOQ200360001 => Ultimate Beneficiary: / 300207000040 * OMARY MSIGWA => Remittance Info: // DOWNPAYMENT OF LOAN		8,474.58	0	200,477,890.68
05/02/2020	05/02/2020	Songea	379 Outgoing Funds Transfer Cheque - Sender's Ref: 618FTOQ200360001 => Ultimate Beneficiary: / 300207000040 * OMARY MSIGWA => Remittance Info: // DOWNPAYMENT OF LOAN	0002 82	200,000,000	0	477,890.68
05/02/2020	05/02/2020	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOQ200360001 => Ultimate Beneficiary: / 300207000040 * OMARY MSIGWA => Remittance Info: // DOWNPAYMENT OF LOAN		1,525.42	0	476,365.26
22/02/2020	22/02/2020	Songea	001 Cash Deposit - deposited by omary msigwa-business From SUPERFEO ENTERPRISES COMPANY LTD	FJB2005361666 827	0	18,000,000	18,476,365.26
22/02/2020	22/02/2020	Songea	001 Cash Deposit - deposited by omary msigwa From SUPERFEO ENTERPRISES COMPANY LTD	FJB2005361672 714	0	250,000	18,726,365.26
22/02/2020	22/02/2020	Songea	371 Outgoing Funds Transfer - Sender's Ref: EC100537207009 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21516927		18,628,704.92	0	97,660.34
22/02/2020	22/02/2020	Songea	373 Commission on Funds Transfer - Sender's Ref: EC100537207009 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21516927		8,474.58	0	89,185.76
22/02/2020	22/02/2020	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: EC100537207009 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21516927		1,525.42	0	87,560.34
22/02/2020	23/02/2020	Songea	422 Cheque Book Charges -		73.800	0	13,860.34
22/02/2020	23/02/2020	Songea	516 VAT Payable on Comm and Fees -		13,860.34	0	0
			372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000156888 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED =>				



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Date	Branch	Description	Debit	Credit	Balance
10/03/2020	Songea	516 VAT Payable on Comm and Fees -	899.66	0	141,232,888.76
10/03/2020	Songea	421 Stamp duty Charges -	20,000	0	141,212,888.76
10/03/2020	Songea	422 Cheque Book Charges -	8,200	0	141,204,688.76
10/03/2020	Songea	419 Monthly fee for Savings and Current Accounts -	14,792.13	0	141,189,896.63
10/03/2020	Songea	512 Excise duty commission -	1,479.06	0	141,188,417.57
10/03/2020	Songea	516 VAT Payable on Comm and Fees -	2,928.82	0	141,185,488.75
12/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802003121698 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:	0	64,982,972.48	206,168,461.23
12/03/2020	Songea	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 12-MAR-2020	10,169.46	0	206,158,291.77
12/03/2020	Songea	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 12-MAR-2020	1,830.48	0	206,156,461.29
13/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802003131984 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:	0	17,884,982.24	224,041,443.53
13/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802003132040 => Ordering Customer: 0102022229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:	0	21,212,677.2	245,254,120.73
19/03/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2007962820 277	0002 84	50,000,000
19/03/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2007962820 277	0002 84	51,271.19
19/03/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2007962820 277	0002 84	9,226.53
20/03/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2008062873 390	0002 85	30,000,000



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20/03/2020	20/03/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2008062873 390	0002 85	30,932.21	0	165,162,630.8
20/03/2020	20/03/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2008062873 390	0002 85	5,566.53	0	165,157,124.27
21/03/2020	21/03/2020	Songea	011 Inhouse Cheque Deposit - IV TANZANIA LTD@ From AVIV TANZANIA LTD => SUPERFEO ENTERPRISES COMPANY LTD	6788328c37b17 3804e		0	3,000,000	168,157,124.27
24/03/2020	24/03/2020	Songea	521 Utility Payments - 2403 16:18:04 CMS NetworkID TAXBANK 21735417 115554832 SUPER FEO ENTERPRISES COMPANY LIMITED 0716376161/ EC100558207910 From SUPERFEO ENTERPRISES COMPANY LTD => COM FOR DOM REV TAXBANK	EC1005582079 10		3,515,949.08	0	164,641,175.19
28/03/2020	28/03/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2008863227 204	0002 87	4,475,000	0	160,166,175.19
28/03/2020	28/03/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2008863227 204	0002 87	5,508.47	0	160,160,666.72
28/03/2020	28/03/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2008863227 204	0002 87	991.53	0	160,159,675.19
31/03/2020	01/04/2020	Songea	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	160,143,404
31/03/2020	01/04/2020	Songea	516 VAT Payable on Comm and Fees -			2,928.82	0	160,140,475.18
02/04/2020	02/04/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2009363440 174	0002 88	10,000,000	0	150,140,475.18
02/04/2020	02/04/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2009363440 174	0002 88	10,593.23	0	150,129,881.95
02/04/2020	02/04/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2009363440 174	0002 88	1,906.53	0	150,127,975.42



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14/04/2020	14/04/2020	Songea	373 Commission on Funds Transfer - Sender's Ref: 618FTOQ201050001 => Ultimate Beneficiary: / 300207000040 * OMARY M MSIGWA => Remittance Info: // PURCHASE OF SPARE		8,474.58	0	150,119,500.84	
14/04/2020	14/04/2020	Songea	379 Outgoing Funds Transfer Cheque - Sender's Ref: 618FTOQ201050001 => Ultimate Beneficiary: / 300207000040 * OMARY M MSIGWA => Remittance Info: // PURCHASE OF SPARE	0002 89	150,000,000	0	119,500.84	
14/04/2020	14/04/2020	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: 618FTOQ201050001 => Ultimate Beneficiary: / 300207000040 * OMARY M MSIGWA => Remittance Info: // PURCHASE OF SPARE		1,525.42	0	117,975.42	
21/04/2020	21/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000161098 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION CHQ NO 103450		0	191,512,465.05	191,630,440.47	
22/04/2020	22/04/2020	Songea	521 Utility Payments - 2204 12:31:04 CMS NetworkID TAXBANK 21970658 115554832 SUPER FEO ENTERPRISES COMPANY LIMITED 0716376161/ EC100577717277 From SUPERFEO ENTERPRISES COMPANY LTD => COM FOR DOM REV TAXBANK	EC1005777172 77	2,856,166.98	0	188,774,273.49	
23/04/2020	23/04/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011464179 135	0002 92	11,000,000	0	177,774,273.49
23/04/2020	23/04/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011464179 135	0002 92	11,610.17	0	177,762,663.32
23/04/2020	23/04/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011464179 135	0002 92	2,089.53	0	177,760,573.79
			006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES	FJB2011564220	0002			



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24/04/2020	24/04/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011564229 751	0002 93	31,784.4	0	146,890,789.39
24/04/2020	24/04/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011564229 751	0002 93	5,719.88	0	146,885,069.51
27/04/2020	27/04/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011864303 514	0002 95	72,000,000	0	74,885,069.51
27/04/2020	27/04/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011864303 514	0002 95	73,644.06	0	74,911,425.45
27/04/2020	27/04/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011864303 514	0002 95	13,252.53	0	74,798,172.92
28/04/2020	28/04/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011964358 454	0002 96	41,500,000	0	33,298,172.92
28/04/2020	28/04/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011964358 454	0002 96	42,627.12	0	33,255,545.8
28/04/2020	28/04/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2011964358 454	0002 96	7,671.03	0	33,247,874.77
30/04/2020	30/04/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2012164459 645	0002 97	10,000,000	0	23,247,874.77
30/04/2020	30/04/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2012164459 645	0002 97	10,593.23	0	23,237,281.54
30/04/2020	30/04/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2012164459 645	0002 97	1,906.53	0	23,235,375.01
30/04/2020	01/05/2020	Songea	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	23,219,103.82



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02/05/2020	02/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2012364515 471	0002 98	4,000,000	0	19,216,175
02/05/2020	02/05/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2012364515 471	0002 98	5,508.47	0	19,210,666.53
02/05/2020	02/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2012364515 471	0002 98	991.53	0	19,209,675
11/05/2020	11/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9856521105200847 => Ordering Customer: 0150296147400 * CRSG MORONGA-MAKETE ROAD => Remittance Info: fee			0	3,540,000	22,749,675
11/05/2020	11/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013264843 508	0002 94	3,300,000	0	19,449,675
11/05/2020	11/05/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013264843 508	0002 94	5,508.47	0	19,444,166.53
11/05/2020	11/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013264843 508	0002 94	991.53	0	19,443,175
12/05/2020	12/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000163123 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION 2020050161			0	103,368,022.6	122,811,197.6
13/05/2020	13/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ1RTGX201340128 => Ordering Customer: 0100877044 * TANCOAL ENERGY LIMITED => Remittance Info: HIRING OF WATER BOWSER			0	6,903,000	129,714,197.6
13/05/2020	13/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013464939 516	0002 99	10,500,000	0	119,214,197.6
			007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES	FJB2013464939	0002			



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13/05/2020	13/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013464939 516	0002 99	1,998.03	0	119,201,097.87
14/05/2020	14/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013564974 925	0003 00	17,000.000	0	102,201,097.87
14/05/2020	14/05/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013564974 925	0003 00	17,711.86	0	102,183,386.01
14/05/2020	14/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013564974 925	0003 00	3,187.53	0	102,180,198.48
18/05/2020	18/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013965124 915	0003 02	25,072.000	0	77,108,198.48
18/05/2020	18/05/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013965124 915	0003 02	25,920.68	0	77,082,277.8
18/05/2020	18/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2013965124 915	0003 02	4,664.7	0	77,077,613.1
21/05/2020	21/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014265243 417	0003 03	5,784,848.6	0	71,292,764.5
21/05/2020	21/05/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014265243 417	0003 03	6,306.62	0	71,286,457.88
21/05/2020	21/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014265243 417	0003 03	1,135.15	0	71,285,322.73
23/05/2020	23/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014465333 063	0003 04	20,500.000	0	50,785,322.73
			007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES	FJB2014465333	0003			



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23/05/2020	23/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014465333063	000304	3,828.03	0	50,760,223.51
26/05/2020	26/05/2020	Songea	006 Cash Cheque - ZIHAYO GENERAL SUPPLIES, From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014765383392	000305	17,700,000	0	33,060,223.51
26/05/2020	26/05/2020	Songea	007 Cheque Withdrawal fees - ZIHAYO GENERAL SUPPLIES, From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014765383392	000305	18,423.73	0	33,041,799.78
26/05/2020	26/05/2020	Songea	516 VAT Payable on Comm and Fees - ZIHAYO GENERAL SUPPLIES, From SUPERFEO ENTERPRISES COMPANY LTD	FJB2014765383392	000305	3,315.63	0	33,038,484.15
27/05/2020	27/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: INVOICEB2527 => Ordering Customer 46010744 * TNR LIMITED => Remittance Info:			0	7,956,819.93	40,995,304.03
29/05/2020	29/05/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2015065550206	000307	8,500,000	0	32,495,304.08
29/05/2020	29/05/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2015065550206	000307	9,067.79	0	32,486,236.29
29/05/2020	29/05/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2015065550206	000307	1,632.03	0	32,484,604.26
31/05/2020	01/06/2020	Songea	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	32,468,333.07
31/05/2020	01/06/2020	Songea	516 VAT Payable on Comm and Fees -			2,928.82	0	32,465,404.25
03/06/2020	03/06/2020	Ilala	001 Cash Deposit - KURUDISHA REONAE From SUPERFEO ENTERPRISES COMPANY LTD	FJB2015565779884		0	13,365,000	45,830,404.25
05/06/2020	05/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0506 17:54:38 agency @20610013853@Trx ID POS348160118: Ter ID 206515796 Description LEONARD LEO From SUPERFEO ENTERPRISES COMPANY LTD => LISIKI GENERAL TRADERS	EC100610304409		0	2,595,000	48,425,404.25



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08/06/2020	08/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:53:38 agency @20610013853@Trx ID POS348972280: Ter ID 206515796 : Description RENARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006118625 24		0	2,150,000	50,375,404.25
08/06/2020	08/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0806 13:55:14 agency @20610013853@Trx ID POS348973214: Ter ID 206515796 : Description RENARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006118640 90		0	2,600,000	53,175,404.25
08/06/2020	08/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0806 14:50:16 agency @20610013853@Trx ID POS349001485: Ter ID 206515796 : Description RENARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006119125 10		0	2,950,000	56,125,404.25
08/06/2020	08/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0806 16:28:02 agency @20610013853@Trx ID POS349056433: Ter ID 206515796 : Description RENARD MFWAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006120042 63		0	2,600,000	58,725,404.25
10/06/2020	10/06/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @1371/1302/1303/1306 /1307 SUPER FEO@LAKE CEMENT LIMITED-86A76BF0B31 643D28A48DB8332EEF 8FF			0	7,911,900	66,637,304.25
10/06/2020	10/06/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016266080 516	0003 06	1,600,000	0	65,037,304.25
10/06/2020	10/06/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016266080 516	0003 06	5,508.47	0	65,031,795.78
10/06/2020	10/06/2020	Songea	516 VAT Payable on Comim and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016266080 516	0003 06	991.53	0	65,030,804.25



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11/06/2020	11/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1106 13:39:13 agency @20310029052@Trx ID POS350120122 Ter ID 203526060 : Description LEONARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => FARAH ALI MOHAMED DIR AGENT	EC1006138974 00		0	2,735,000	67,765,804.25
11/06/2020	11/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1106 13:40:54 agency @20310029052@Trx ID POS350120974 Ter ID 203526060 : Description LEONARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => FARAH ALI MOHAMED DIR AGENT	EC1006138989 18		0	2,297,000	70,062,804.25
11/06/2020	11/06/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016366131 795	0003 09	54,300,000	0	15,762,804.25
11/06/2020	11/06/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016366131 795	0003 09	55,644.06	0	15,707,160.19
11/06/2020	11/06/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016366131 795	0003 09	10,013.43	0	15,697,146.76
12/06/2020	12/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCTZ0000166080 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION 2020060233			0	148,170,804.93	163,867,951.69
13/06/2020	13/06/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016566212 364	0003 08	50,000,000	0	113,867,951.69
13/06/2020	13/06/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016566212 364	0003 08	51,271.19	0	113,816,680.5
13/06/2020	13/06/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2016566212 364	0003 08	9,226.53	0	113,807,453.97



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15/06/2020	15/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1506 18:09:27 agency @20610013853@Trx ID POS351544634: Ter ID 206515796 : Description REONARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006165033 26	0	580,000	114,387,453.97
15/06/2020	15/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1506 18:11:04 agency @20610013853@Trx ID POS351545722: Ter ID 206515796 : Description REONARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006165050 68	0	2,595,000	116,982,453.97
16/06/2020	16/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802006161112 => Ordering Customer: 010202229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:		0	117,711,635.73	274,094,089.7
16/06/2020	16/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802006161210 => Ordering Customer: 010202229500 * KEDA (TANZANIA) CERAMICS COMPANY LI => Remittance Info:		0	41,605,844.4	276,299,934.1
16/06/2020	16/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: BOCT20000166475 => Ordering Customer: 14002235 * LAKE CEMENT LIMITED => Remittance Info: TRANSPORTATION 2020060548		0	139,234,100	415,534,034.1
16/06/2020	16/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1606 17:46:52 agency @20610013853@Trx ID POS351943926: Ter ID 206515796 : Description REONARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006172016 53	0	2,895,000	418,429,034.1
16/06/2020	16/06/2020	Songea	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-JUN-2020		3,389.82	0	418,425,644.28
16/06/2020	16/06/2020	Songea	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16- JUN-2020		610.16	0	418,425,034.12
18/06/2020	18/06/2020	Songea	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-JUN-2020		30,508.38	0	418,394,525.74
			516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18				



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18/06/2020	18/06/2020	Songea	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-JUN-2020			69,491.31	0	418,319,542.99
18/06/2020	18/06/2020	Songea	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-JUN-2020			12,508.28	0	418,307,034.71
20/06/2020	20/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:39:10 agency @20610013853@Trx ID POS353366100: Ter ID 206515796 : Description RENARD MFAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISIKI GENERAL TRADERS	EC1006197487 57		0	2,600,000	420,907,034.71
23/06/2020	23/06/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2017566636 824	0003 11	46,500.000	0	374,407,034.71
23/06/2020	23/06/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2017566636 824	0003 11	47,711.86	0	374,359,322.85
23/06/2020	23/06/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES COMPANY LTD From SUPERFEO ENTERPRISES COMPANY LTD	FJB2017566636 824	0003 11	8,586.03	0	374,350,736.82
23/06/2020	23/06/2020	Songea	371 Outgoing Funds Transfer - Sender's Ref: EC100621988324 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/22279365			34,223,723.08	0	340,127,013.74
23/06/2020	23/06/2020	Songea	373 Commission on Funds Transfer - Sender's Ref: EC100621988324 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/22279365			8,474.58	0	340,118,539.16
23/06/2020	23/06/2020	Songea	516 VAT Payable on Comm and Fees - Sender's Ref: EC100621988324 => Ultimate Beneficiary: / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/22279365			1,525.42	0	340,117,013.74
			455 Cash Deposit Agency banking - 2406 12:02:21 agency @61710010095@TPS9 00 Trx ID POS354910851: Ter ID 6175197308561 : Description miriam bruno From SUPERFEO ENTERPRISES COMPANY LTD =>					



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24/06/2020	24/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2406 12:04:50 agency @61710010095@TPS9 00 Trx ID POS354912845; Ter ID 6175197368561 : Description miriam bruno From SUPERFEO ENTERPRISES COMPANY LTD => GASTO JAMES MYOKA FLOAT ACCOUNT	EC1006236021 13	0	2,300.000	344,276.013.74
24/06/2020	24/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2406 12:08:19 agency @61710010095@TPS9 00 Trx ID POS354915535; Ter ID 6175197368561 : Description miriam From SUPERFEO ENTERPRISES COMPANY LTD => GASTO JAMES MYOKA FLOAT ACCOUNT	EC1006236092 75	0	494.600	344,770.613.74
25/06/2020	25/06/2020	Songea	006 Cash Cheque - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2017766770 631	0003 12	63,667,000	281,103.613.74
25/06/2020	25/06/2020	Songea	007 Cheque Withdrawal fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2017766770 631	0003 12	65,169.83	281,038.443.91
25/06/2020	25/06/2020	Songea	516 VAT Payable on Comm and Fees - SUPERFEO ENTERPRISES From SUPERFEO ENTERPRISES COMPANY LTD	FJB2017766770 631	0003 12	11,727.59	281,026.716.32
29/06/2020	29/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2906 16:10:20 agency @20610013853@Trx ID POS357397144; Ter ID 206515796 : Description LENARD MFWAMBO From SUPERFEO ENTERPRISES COMPANY LTD => LISKI GENERAL TRADERS	EC1006291728 37	0	2,025.000	283,051.716.32
30/06/2020	01/07/2020	Songea	419 Monthly fee for Savings and Current Accounts -			16,271.19	283,035.445.13
30/06/2020	01/07/2020	Songea	516 VAT Payable on Comm and Fees -			2,928.82	283,032.516.31
Total Debit Amount:							2,974,929,160.79
Total Credit Amount:							3,174,943,520.25
Number of Debit Transactions:							203
Number of Credit Transactions:							80
Current Balance:							182,321,516.59
Uncollected Amount:							0
Available Balance:							182,321,516.59