

**CUSTOMER ACCOUNT STATEMENT**

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Name:	BACHUNYA GROUP LIMITED	Branch	204 - Kariakoo
Customer No:	005953398	Account Number	20410020188
Address:	BOX 70084 DSM	Account Description	BACHUNYA GROUP LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	17/05/2019
		Old Account Number	20410020188
		Account Currency	TZS
		From Date	01/06/2019
		To Date	06/06/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/06/2019			OPENING BALANCE			0	0	2,909,900
04/06/2019	04/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:04:42 agency @51410015266@Trx ID POS227127230: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003716458 98		0	500,000	3,409,900
04/06/2019	04/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:06:02 agency @51410015266@Trx ID POS227128003: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003716470 69		0	600,000	4,009,900
07/06/2019	05/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 0506 16:57:14 agency @51410015266@Trx ID POS227515503: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003723064 74		0	100,000	4,109,900
08/06/2019	08/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 0806 17:51:38 agency @51410015266@Trx ID POS228402684: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003736710 81		0	200,000	4,309,900
13/06/2019	13/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 1306 17:33:06 agency @51410015266@Trx ID POS229993328: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003761010 47		0	700,000	5,009,900

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15/06/2019	15/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 1506 13:00:26 agency @51410015266@Trx ID POS230545585: Ter ID 51451005150 : Description HASHIMU MHEZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003769866 84	0	200,000	5,209,900
17/06/2019	17/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 1706 16:25:07 agency @51410015266@Trx ID POS231166645: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003779223 29	0	100,000	5,309,900
19/06/2019	19/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 1906 15:51:13 agency @51410015266@Trx ID POS231917888: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003792377 49	0	100,000	5,409,900
19/06/2019	19/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 1906 16:00:26 agency @51410015266@Trx ID POS231924401: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003792521 82	0	400,000	5,809,900
20/06/2019	20/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 2006 17:43:44 agency @51410015266@Trx ID POS232465800: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003803916 32	0	700,000	6,509,900
27/06/2019	27/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:28:49 agency @51410015266@Trx ID POS234842708: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003848886 54	0	600,000	7,109,900
27/06/2019	27/06/2019	NMB Head Office	455 Cash Deposit Agency banking - 2706 18:02:54 agency @51410015266@Trx ID POS235036483: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003852349 67	0	300,000	7,409,900
29/06/2019	01/07/2019	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	7,396,900
29/06/2019	01/07/2019	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	7,394,560

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01/07/2019	01/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 0107 09:42:52 agency @51410015266@Trx ID POS236306115: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003875045 55	0	500,000	7,894,560
01/07/2019	01/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 0107 14:04:30 agency @51410015266@Trx ID POS236487680: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003877845 85	0	600,000	8,494,560
08/07/2019	08/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 0807 17:59:31 agency @51410015266@Trx ID POS239335812: Ter ID 51451005150 : Description HANURA NOEL From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003923546 99	0	400,000	8,894,560
17/07/2019	17/07/2019	Kasulu	111 Funds Transfer - 1707 15:46:31 agency @51410015266@Trx ID:POS242728128 Ter ID:51451005150 Card No:516167*****1030 From EPHRAIM NTAGERA KIPALA => BACHUNYA GROUP LIMITED	EC1003975582 24	0	1,250,000	10,144,560
18/07/2019	18/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:05:53 agency @51410015266@Trx ID POS243040479: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1003980552 70	0	500,000	10,644,560
23/07/2019	23/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:40:28 agency @51410015266@Trx ID POS244495116: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004008404 22	0	500,000	11,144,560
24/07/2019	24/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 2407 18:32:24 agency @51410015266@Trx ID POS245220744: Ter ID 51451005150 : Description JULIUS NGODOLA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004025580 18	0	1,000,000	12,144,560

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25/07/2019	25/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 2507 17:44:11 agency @51410015266@Trx ID POS245672104: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004037096 63	0	500,000	12,644,560
27/07/2019	27/07/2019	Kasulu	001 Cash Deposit - UKUMBI-DUBAI PLAZA From BACHUNYA GROUP LIMITED	FJB1920851733 632	0	600,000	13,244,560
27/07/2019	27/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 2707 15:46:21 agency @51410015262@Trx ID POS246350585: Ter ID 514511768 : Description JULIUS NGODOLA From BACHUNYA GROUP LIMITED => AYUBU NGALABA KILUGU	EC1004051262 99	0	1,000,000	14,244,560
29/07/2019	29/07/2019	NMB Head Office	455 Cash Deposit Agency banking - 2907 11:51:17 agency @51410015266@Trx ID POS246807711: Ter ID 51451005150 : Description TAUS SADICK From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004060085 33	0	500,000	14,744,560
31/07/2019	01/08/2019	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	14,731,560
31/07/2019	01/08/2019	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	14,729,220
01/08/2019	01/08/2019	Kariakoo	003 Cash Withdrawal - id on process From BACHUNYA GROUP LIMITED	FJB1921351983 623	4,000,000	0	10,729,220
01/08/2019	01/08/2019	Kariakoo	004 Teller Withdrawal Fee - id on process From BACHUNYA GROUP LIMITED	FJB1921351983 623	5,508.47	0	10,723,711.53
01/08/2019	01/08/2019	Kariakoo	516 VAT Payable on Comm and Fees - id on process From BACHUNYA GROUP LIMITED	FJB1921351983 623	991.53	0	10,722,720
01/08/2019	01/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 0108 16:36:33 agency @51410015266@Trx ID POS248183575: Ter ID 51451005150 : Description JULIUS NDODOLA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004084329 01	0	500,000	11,222,720
03/08/2019	03/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 0308 16:50:26 agency @51410015266@Trx ID POS248971548: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004097750 42	0	400,000	11,622,720

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06/08/2019	06/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 0608 13:44:52 agency @51410013466@Trx ID POS249941977: Ter ID 514556360 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => EMIL THOMAS NSANZUGWANKO- DIRECT AG	EC1004113757 71	0	600,000	12,222,720
15/08/2019	15/08/2019	Kariakoo	003 Cash Withdrawal - chq book on process From BACHUNYA GROUP LIMITED	FJB1922752568 631	10,000,000	0	2,222,720
15/08/2019	15/08/2019	Kariakoo	004 Teller Withdrawal Fee - chq book on process From BACHUNYA GROUP LIMITED	FJB1922752568 631	10,595	0	2,212,125
15/08/2019	15/08/2019	Kariakoo	516 VAT Payable on Comm and Fees - chq book on process From BACHUNYA GROUP LIMITED	FJB1922752568 631	1,905	0	2,210,220
15/08/2019	16/08/2019	Kariakoo	422 Cheque Book Charges -		36,900	0	2,173,320
15/08/2019	16/08/2019	Kariakoo	516 VAT Payable on Comm and Fees -		7,380	0	2,165,940
15/08/2019	16/08/2019	Kariakoo	421 Stamp duty Charges -		10,000	0	2,155,940
15/08/2019	16/08/2019	Kariakoo	422 Cheque Book Charges -		4,100	0	2,151,840
20/08/2019	20/08/2019	Kasulu	011 Inhouse Cheque Deposit - TERNATIONAL RESCUE COMMITTEE,@ From INTERNATIONAL RESCUE COMMITTEE, => BACHUNYA GROUP LIMITED	771390ed64fb3 c614f	0	2,800,000	4,951,840
21/08/2019	21/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 2108 13:00:09 agency @51410015266@Trx ID POS254552878: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004190638 94	0	200,000	5,151,840
21/08/2019	21/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 2108 17:51:24 agency @51410015266@Trx ID POS254671598: Ter ID 51451005150 : Description MOLICE SAZI From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004192800 10	0	500,000	5,651,840
24/08/2019	24/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 2408 14:24:21 agency @51410015266@Trx ID POS255634434: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004216369 39	0	300,000	5,951,840

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27/08/2019	27/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 2708 15:22:17 agency @51410015266@Trx ID POS256769340: Ter ID 51451005150 : Description BENE MARIA SISTERS From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004242146 74	0	1,000,000	6,951,840
30/08/2019	30/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:04:07 agency @51410013466@Trx ID POS257757785: Ter ID 514556360 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => EMIL THOMAS NSANZUGWANKO- DIRECT AG	EC1004260291 77	0	250,000	7,201,840
30/08/2019	30/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:08:46 agency @51410013466@Trx ID POS257760353: Ter ID 514556360 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => EMIL THOMAS NSANZUGWANKO- DIRECT AG	EC1004260337 46	0	500,000	7,701,840
30/08/2019	30/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:14:04 agency @51410013466@Trx ID POS257763125: Ter ID 514556360 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => EMIL THOMAS NSANZUGWANKO- DIRECT AG	EC1004260387 40	0	600,000	8,301,840
30/08/2019	30/08/2019	NMB Head Office	455 Cash Deposit Agency banking - 3008 12:53:03 agency @51410013466@Trx ID POS257783797: Ter ID 514556360 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => EMIL THOMAS NSANZUGWANKO- DIRECT AG	EC1004260758 73	0	200,000	8,501,840
31/08/2019	30/08/2019	NMB Head Office	060 MCard Local POS sale - 269249SHOPPERS SUPERMARKET M DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1011924223899 533	113,900	0	8,387,940
31/08/2019	01/09/2019	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	8,374,940
31/08/2019	01/09/2019	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	8,372,600
02/09/2019	02/09/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 495379Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424161 862	200,000	0	8,172,600
02/09/2019	02/09/2019	Kariakoo	039 Cash Withdraw charge - 495379Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424161 862	974.58	0	8,171,625.42

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02/09/2019	02/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - 495379Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424161 862	175.42	0	8,171,450
02/09/2019	02/09/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 597761Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 268	200,000	0	7,971,450
02/09/2019	02/09/2019	Kariakoo	039 Cash Withdraw charge - 597761Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 268	974.58	0	7,970,475.42
02/09/2019	02/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - 597761Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 268	175.42	0	7,970,300
02/09/2019	02/09/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 990996Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 177	200,000	0	7,770,300
02/09/2019	02/09/2019	Kariakoo	039 Cash Withdraw charge - 990996Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 177	974.58	0	7,769,325.42
02/09/2019	02/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - 990996Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 177	175.42	0	7,769,150
02/09/2019	02/09/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 554472Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 825	200,000	0	7,569,150
02/09/2019	02/09/2019	Kariakoo	039 Cash Withdraw charge - 554472Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 825	974.58	0	7,568,175.42
02/09/2019	02/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - 554472Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 825	175.42	0	7,568,000
02/09/2019	02/09/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 411139Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 945	200,000	0	7,368,000
02/09/2019	02/09/2019	Kariakoo	039 Cash Withdraw charge - 411139Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 945	974.58	0	7,367,025.42
02/09/2019	02/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - 411139Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041924424162 945	175.42	0	7,366,850

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02/09/2019	02/09/2019	NMB Head Office	060 MCard Local POS sale - 255292SHOPPERS SUPERMARKET M DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1011924424261878	205,000	0	7,161,850
02/09/2019	02/09/2019	Mbezi	436 Balance Enquiry fee - 922707Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311924524264094	305.09	0	7,161,544.91
02/09/2019	02/09/2019	Mbezi	516 VAT Payable on Comm and Fees - 922707Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311924524264094	54.92	0	7,161,489.99
02/09/2019	02/09/2019	Mbezi	036 NMB ATM Cash Withdrawal - 574391Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311924524264096	400,000	0	6,761,489.99
02/09/2019	02/09/2019	Mbezi	039 Cash Withdraw charge - 574391Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311924524264096	974.58	0	6,760,515.41
02/09/2019	02/09/2019	Mbezi	516 VAT Payable on Comm and Fees - 574391Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311924524264096	175.42	0	6,760,339.99
02/09/2019	02/09/2019	Mbezi	036 NMB ATM Cash Withdrawal - 616957Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311924524264099	400,000	0	6,360,339.99
02/09/2019	02/09/2019	Mbezi	039 Cash Withdraw charge - 616957Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311924524264099	974.58	0	6,359,365.41
02/09/2019	02/09/2019	Mbezi	516 VAT Payable on Comm and Fees - 616957Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311924524264099	175.42	0	6,359,189.99
05/09/2019	05/09/2019	Kasulu	500 Journal Posting-Miscellaneous - AMMOUNT CREDITED FOR NMB KASULU BUSINESS CLUB VENUE AND MUSIC SYSTEM SEPTEMBER 2019		0	1,430,000	7,789,189.99
05/09/2019	05/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 0509 15:50:59 agency @51410015266@Trx ID POS259867932: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100429751223	0	500,000	8,289,189.99

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06/09/2019	06/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 156902437ST3729 => Ordering Customer: 01J1087630805 * TANZANIA RED CROSS SOCIETY-KIG => Remittance Info: MALIPO YA VIFAA VYA UJENZI			0	1,653,000	9,942,189.99
06/09/2019	06/09/2019	Kasulu	036 NMB ATM Cash Withdrawal - 524139Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924998 772		400,000	0	9,542,189.99
06/09/2019	06/09/2019	Kasulu	039 Cash Withdraw charge - 524139Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924998 772		974.58	0	9,541,215.41
06/09/2019	06/09/2019	Kasulu	516 VAT Payable on Comm and Fees - 524139Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924998 772		175.42	0	9,541,039.99
06/09/2019	06/09/2019	Kasulu	036 NMB ATM Cash Withdrawal - 136328Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924999 510		400,000	0	9,141,039.99
06/09/2019	06/09/2019	Kasulu	039 Cash Withdraw charge - 136328Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924999 510		974.58	0	9,140,065.41
06/09/2019	06/09/2019	Kasulu	516 VAT Payable on Comm and Fees - 136328Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924999 510		175.42	0	9,139,889.99
06/09/2019	06/09/2019	Kasulu	436 Balance Enquiry fee - 84087Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5141924924999 705		305.09	0	9,139,584.9
06/09/2019	06/09/2019	Kasulu	516 VAT Payable on Comm and Fees - 84087Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5141924924999 705		54.92	0	9,139,529.98
06/09/2019	06/09/2019	Kasulu	036 NMB ATM Cash Withdrawal - 561Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924999 853		200,000	0	8,939,529.98
06/09/2019	06/09/2019	Kasulu	039 Cash Withdraw charge - 561Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924999 853		974.58	0	8,938,555.4
06/09/2019	06/09/2019	Kasulu	516 VAT Payable on Comm and Fees - 561Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141924924999 853		175.42	0	8,938,379.98

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07/09/2019	07/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:48:55 agency @51410013466@Trx ID POS260547227: Ter ID 514556360 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => EMIL THOMAS NSANZUGWANKO- DIRECT AG	EC1004308798 22	0	400,000	9,338,379.98
08/09/2019	08/09/2019	Airport	003 Cash Withdrawal - 0809 15:56:52 agency @23010028051@Trx ID:POS260715098 Ter ID:2305483388 Card No:516167*****4376 From BACHUNYA GROUP LIMITED => MARY JACOB SHIRIMA	EC1004311997 80	468,000	0	8,870,379.98
08/09/2019	08/09/2019	Airport	039 Cash Withdraw charge - 0809 15:56:52 agency @23010028051@Trx ID:POS260715098 Ter ID:2305483388 Card No:516167*****4376 From BACHUNYA GROUP LIMITED => MARY JACOB SHIRIMA	EC1004311997 80	5,338.98	0	8,865,041
08/09/2019	08/09/2019	Airport	516 VAT Payable on Comm and Fees - 0809 15:56:52 agency @23010028051@Trx ID:POS260715098 Ter ID:2305483388 Card No:516167*****4376 From BACHUNYA GROUP LIMITED => MARY JACOB SHIRIMA	EC1004311997 80	961.02	0	8,864,079.98
09/09/2019	09/09/2019	NMB Head Office	061 MCard Inter POS sale - 71242DAR TZ From BACHUNYA GROUP LIMITED	1011925225376 040	9,000	0	8,855,079.98
09/09/2019	09/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 0909 15:55:44 agency @51410013466@Trx ID POS261048328: Ter ID 514556360 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => EMIL THOMAS NSANZUGWANKO- DIRECT AG	EC1004317391 85	0	600,000	9,455,079.98
11/09/2019	10/09/2019	NMB Head Office	060 MCard Local POS sale - 916442SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1011925325617 893	192,600	0	9,262,479.98
11/09/2019	11/09/2019	NMB Head Office	061 MCard Inter POS sale - 277581NOVOTEL HOTELS LONDON GB From BACHUNYA GROUP LIMITED	1011925425730 861	2,847.45	0	9,259,632.53
13/09/2019	13/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 1309 11:43:05 agency @51410015266@Trx ID POS262364814: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004337481 41	0	400,000	9,659,632.53

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14/09/2019	14/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 1409 12:20:33 agency @51410015266@Trx ID POS262700529: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004343092 95	0	500,000	10,159,632.53
14/09/2019	14/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 1409 13:26:23 agency @51410015266@Trx ID POS262728468: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004343517 59	0	500,000	10,659,632.53
15/09/2019	15/09/2019	Sinza	036 NMB ATM Cash Withdrawal - 426423Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2471925826183 063	400,000	0	10,259,632.53
15/09/2019	15/09/2019	Sinza	039 Cash Withdraw charge - 426423Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2471925826183 063	974.58	0	10,258,657.95
15/09/2019	15/09/2019	Sinza	516 VAT Payable on Comm and Fees - 426423Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2471925826183 063	175.42	0	10,258,482.53
18/09/2019	18/09/2019	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 158902757ST3729 => Ordering Customer: 01J1087630805 * TANZANIA RED CROSS SOCIETY-KIG => Remittance Info: MALIPO YA USAFIRI HAJI WA CEMEN		0	588,000	10,846,482.53
22/09/2019	22/09/2019	Kasulu	036 NMB ATM Cash Withdrawal - 751027Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141926527079 854	400,000	0	10,446,482.53
22/09/2019	22/09/2019	Kasulu	039 Cash Withdraw charge - 751027Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141926527079 854	974.58	0	10,445,507.95
22/09/2019	22/09/2019	Kasulu	516 VAT Payable on Comm and Fees - 751027Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141926527079 854	175.42	0	10,445,332.53
22/09/2019	22/09/2019	Kasulu	036 NMB ATM Cash Withdrawal - 51991Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141926527079 900	400,000	0	10,045,332.53
22/09/2019	22/09/2019	Kasulu	039 Cash Withdraw charge - 51991Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141926527079 900	974.58	0	10,044,357.95
22/09/2019	22/09/2019	Kasulu	516 VAT Payable on Comm and Fees - 51991Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5141926527079 900	175.42	0	10,044,182.53

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25/09/2019	25/09/2019	Kariakoo	003 Cash Withdrawal - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1926854571 280	3,000,000	0	7,044,182.53
25/09/2019	25/09/2019	Kariakoo	004 Teller Withdrawal Fee - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1926854571 280	5,508.47	0	7,038,674.06
25/09/2019	25/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1926854571 280	991.53	0	7,037,682.53
26/09/2019	26/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:25:07 agency @51410015266@Trx ID POS266572556: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004421655 52	0	1,000,000	8,037,682.53
27/09/2019	27/09/2019	Kariakoo	003 Cash Withdrawal - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1927054725 812	2,000,000	0	6,037,682.53
27/09/2019	27/09/2019	Kariakoo	004 Teller Withdrawal Fee - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1927054725 812	5,508.47	0	6,032,174.06
27/09/2019	27/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1927054725 812	991.53	0	6,031,182.53
28/09/2019	28/09/2019	Mbezi	036 NMB ATM Cash Withdrawal - 99388Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311927128753 429	400,000	0	5,631,182.53
28/09/2019	28/09/2019	Mbezi	039 Cash Withdraw charge - 99388Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311927128753 429	974.58	0	5,630,207.95
28/09/2019	28/09/2019	Mbezi	516 VAT Payable on Comm and Fees - 99388Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311927128753 429	175.42	0	5,630,032.53
29/09/2019	29/09/2019	Congo Street	036 NMB ATM Cash Withdrawal - 440107Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2331927228851 174	400,000	0	5,230,032.53
29/09/2019	29/09/2019	Congo Street	039 Cash Withdraw charge - 440107Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2331927228851 174	974.58	0	5,229,057.95
29/09/2019	29/09/2019	Congo Street	516 VAT Payable on Comm and Fees - 440107Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2331927228851 174	175.42	0	5,228,882.53
30/09/2019	30/09/2019	Kariakoo	003 Cash Withdrawal - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1927354849 252	5,081,250	0	147,632.53
30/09/2019	30/09/2019	Kariakoo	004 Teller Withdrawal Fee - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1927354849 252	5,592.63	0	142,039.9

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30/09/2019	30/09/2019	Kariakoo	516 VAT Payable on Comm and Fees - id no 03904376 From BACHUNYA GROUP LIMITED	FJB1927354849252	1,004.87	0	141,035.03
30/09/2019	30/09/2019	NMB Head Office	455 Cash Deposit Agency banking - 3009 17:00:05 agency @51410015266@Trx ID POS268085707: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100445133853	0	600,000	741,035.03
30/09/2019	01/10/2019	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	728,035.03
30/09/2019	01/10/2019	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	725,695.03
04/10/2019	04/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:06:25 agency @51410015266@Trx ID POS269442637: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100447718503	0	500,000	1,225,695.03
05/10/2019	05/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 0510 12:03:50 agency @51410015266@Trx ID POS269778837: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100448333329	0	400,000	1,625,695.03
09/10/2019	09/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 0910 17:28:32 agency @51410015266@Trx ID POS271116873: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100450654324	0	500,000	2,125,695.03
10/10/2019	10/10/2019	Bank House	036 NMB ATM Cash Withdrawal - 29986BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928330768071	200,000	0	1,925,695.03
10/10/2019	10/10/2019	Bank House	039 Cash Withdraw charge - 29986BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928330768071	974.58	0	1,924,720.45
10/10/2019	10/10/2019	Bank House	516 VAT Payable on Comm and Fees - 29986BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928330768071	175.42	0	1,924,545.03
11/10/2019	11/10/2019	Bank House	036 NMB ATM Cash Withdrawal - 825741BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788650	400,000	0	1,524,545.03

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11/10/2019	11/10/2019	Bank House	039 Cash Withdraw charge - 825741BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 650	974.58	0	1,523,570.45
11/10/2019	11/10/2019	Bank House	516 VAT Payable on Comm and Fees - 825741BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 650	175.42	0	1,523,395.03
11/10/2019	11/10/2019	Bank House	036 NMB ATM Cash Withdrawal - 884503BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 958	400,000	0	1,123,395.03
11/10/2019	11/10/2019	Bank House	039 Cash Withdraw charge - 884503BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 958	974.58	0	1,122,420.45
11/10/2019	11/10/2019	Bank House	516 VAT Payable on Comm and Fees - 884503BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 958	175.42	0	1,122,245.03
11/10/2019	11/10/2019	Bank House	036 NMB ATM Cash Withdrawal - 152476BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 716	100,000	0	1,022,245.03
11/10/2019	11/10/2019	Bank House	039 Cash Withdraw charge - 152476BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 716	974.58	0	1,021,270.45
11/10/2019	11/10/2019	Bank House	516 VAT Payable on Comm and Fees - 152476BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011928430788 716	175.42	0	1,021,095.03
12/10/2019	12/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 1210 10:48:37 agency @51410015266@Trx ID POS271873940: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004520077 35	0	500,000	1,521,095.03
12/10/2019	12/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 1210 17:11:09 agency @51410015266@Trx ID POS272006297: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004522274 86	0	100,000	1,621,095.03
13/10/2019	13/10/2019	Mbezi	436 Balance Enquiry fee - 706020Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311928631085 498	305.09	0	1,620,789.94

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13/10/2019	13/10/2019	Mbezi	516 VAT Payable on Comm and Fees - 706020Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311928631085498	54.92	0	1,620,735.02
13/10/2019	13/10/2019	Mbezi	036 NMB ATM Cash Withdrawal - 622398Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311928631085521	400,000	0	1,220,735.02
13/10/2019	13/10/2019	Mbezi	039 Cash Withdraw charge - 622398Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311928631085521	974.58	0	1,219,760.44
13/10/2019	13/10/2019	Mbezi	516 VAT Payable on Comm and Fees - 622398Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311928631085521	175.42	0	1,219,585.02
13/10/2019	13/10/2019	NMB Head Office	060 MCard Local POS sale - 2989GAME DISCOUNT WORLD T DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1011928631126710	89,200	0	1,130,385.02
16/10/2019	16/10/2019	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 343983KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011928931579339	400,000	0	730,385.02
16/10/2019	16/10/2019	NMB Head Office	039 Cash Withdraw charge - 343983KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011928931579339	3,000	0	727,385.02
16/10/2019	16/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - 343983KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011928931579339	540	0	726,845.02
16/10/2019	16/10/2019	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 926788KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011928931579493	400,000	0	326,845.02
16/10/2019	16/10/2019	NMB Head Office	039 Cash Withdraw charge - 926788KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011928931579493	3,000	0	323,845.02
16/10/2019	16/10/2019	NMB Head Office	516 VAT Payable on Comm and Fees - 926788KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011928931579493	540	0	323,305.02
19/10/2019	19/10/2019	Kariakoo	436 Balance Enquiry fee - 357561Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2041929231890639	305.09	0	322,999.93
19/10/2019	19/10/2019	Kariakoo	516 VAT Payable on Comm and Fees - 357561Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2041929231890639	54.92	0	322,945.01

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19/10/2019	19/10/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 7741Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041929231890688	300,000	0	22,945.01
19/10/2019	19/10/2019	Kariakoo	039 Cash Withdraw charge - 7741Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041929231890688	974.58	0	21,970.43
19/10/2019	19/10/2019	Kariakoo	516 VAT Payable on Comm and Fees - 7741Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041929231890688	175.42	0	21,795.01
22/10/2019	22/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2210 16:03:17 agency @51410015266@Trx ID POS274780282: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100457040262	0	100,000	121,795.01
26/10/2019	26/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2610 17:10:37 agency @51410015266@Trx ID POS276389898: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100460920835	0	600,000	721,795.01
27/10/2019	27/10/2019	Mbezi	036 NMB ATM Cash Withdrawal - 752598Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930033650398	200,000	0	521,795.01
27/10/2019	27/10/2019	Mbezi	039 Cash Withdraw charge - 752598Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930033650398	974.58	0	520,820.43
27/10/2019	27/10/2019	Mbezi	516 VAT Payable on Comm and Fees - 752598Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930033650398	175.42	0	520,645.01
28/10/2019	28/10/2019	Mbezi	436 Balance Enquiry fee - 671048Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311930133964793	305.09	0	520,339.92
28/10/2019	28/10/2019	Mbezi	516 VAT Payable on Comm and Fees - 671048Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311930133964793	54.92	0	520,285
28/10/2019	28/10/2019	Mbezi	036 NMB ATM Cash Withdrawal - 646656Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930133965045	400,000	0	120,285

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28/10/2019	28/10/2019	Mbezi	039 Cash Withdraw charge - 646656Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930133965045	974.58	0	119,310.42
28/10/2019	28/10/2019	Mbezi	516 VAT Payable on Comm and Fees - 646656Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930133965045	175.42	0	119,135
29/10/2019	29/10/2019	NMB Head Office	455 Cash Deposit Agency banking - 2910 14:31:14 agency @51410015266@Trx ID POS277327218: Ter ID 51451005150 : Description GABRIEL TESHA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100462684293	0	500,000	619,135
30/10/2019	30/10/2019	Mbezi	436 Balance Enquiry fee - 24980Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311930334349297	305.09	0	618,829.91
30/10/2019	30/10/2019	Mbezi	516 VAT Payable on Comm and Fees - 24980Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311930334349297	54.92	0	618,774.99
30/10/2019	30/10/2019	Mbezi	036 NMB ATM Cash Withdrawal - 578550Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930334349897	400,000	0	218,774.99
30/10/2019	30/10/2019	Mbezi	039 Cash Withdraw charge - 578550Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930334349897	974.58	0	217,800.41
30/10/2019	30/10/2019	Mbezi	516 VAT Payable on Comm and Fees - 578550Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930334349897	175.42	0	217,624.99
31/10/2019	01/11/2019	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	204,624.99
31/10/2019	01/11/2019	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	202,284.99
04/11/2019	03/11/2019	NMB Head Office	060 MCard Local POS sale - 53714SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1011930735130380	104,950	0	97,334.99
05/11/2019	05/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 0511 15:05:50 agency @51410015266@Trx ID POS279807819: Ter ID 51451005150 : Description BARAKA IBRAHIM From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100467135531	0	3,050,000	3,147,334.99
05/11/2019	05/11/2019	Kasulu	001 Cash Deposit - BY YOTHAM From BACHUNYA GROUP LIMITED	FJB1930956580551	0	2,500,000	5,647,334.99

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05/11/2019	05/11/2019	Mbezi	436 Balance Enquiry fee - 943944Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311930935450361	305.09	0	5,647,029.9
05/11/2019	05/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 943944Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311930935450361	54.92	0	5,646,974.98
05/11/2019	05/11/2019	Mbezi	036 NMB ATM Cash Withdrawal - 476144Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930935450019	200,000	0	5,446,974.98
05/11/2019	05/11/2019	Mbezi	039 Cash Withdraw charge - 476144Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930935450019	974.58	0	5,446,000.4
05/11/2019	05/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 476144Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311930935450019	175.42	0	5,445,824.98
06/11/2019	06/11/2019	Kariakoo	003 Cash Withdrawal - atm id 5161670003904376 From BACHUNYA GROUP LIMITED	FJB1931056635029	5,000,000	0	445,824.98
06/11/2019	06/11/2019	Kariakoo	004 Teller Withdrawal Fee - atm id 5161670003904376 From BACHUNYA GROUP LIMITED	FJB1931056635029	5,510.85	0	440,314.13
06/11/2019	06/11/2019	Kariakoo	516 VAT Payable on Comm and Fees - atm id 5161670003904376 From BACHUNYA GROUP LIMITED	FJB1931056635029	991.53	0	439,322.6
08/11/2019	08/11/2019	Mbezi	436 Balance Enquiry fee - 430867Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311931235898511	305.09	0	439,017.51
08/11/2019	08/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 430867Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311931235898511	54.92	0	438,962.59
08/11/2019	08/11/2019	Mbezi	036 NMB ATM Cash Withdrawal - 332278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311931235898524	400,000	0	38,962.59
08/11/2019	08/11/2019	Mbezi	039 Cash Withdraw charge - 332278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311931235898524	974.58	0	37,988.01
08/11/2019	08/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 332278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311931235898524	175.42	0	37,812.59

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12/11/2019	12/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 1211 12:20:44 agency @51410015266@Trx ID POS281944582: Ter ID 51451005150 : Description ASHEL NTAHONDI From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004708357 30	0	500,000	537,812.59
17/11/2019	16/11/2019	NMB Head Office	432 NMB Balance Enquiry - 776154OFFSITE BR 4 DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1011932037099 719	805.08	0	537,007.51
17/11/2019	16/11/2019	NMB Head Office	516 VAT Payable on Comm and Fees - 776154OFFSITE BR 4 DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1011932037099 719	144.92	0	536,862.59
17/11/2019	16/11/2019	NMB Head Office	060 MCard Local POS sale - 733480SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1011932037100 219	140,400	0	396,462.59
19/11/2019	19/11/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @THAMINI UHAIUSAID BORESHA AFYA@THAMINI UHAIUSAID BORESHA AFYA-FT1932262NX6		0	500,000	896,462.59
20/11/2019	20/11/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 480176Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041932437610 692	400,000	0	496,462.59
20/11/2019	20/11/2019	Kariakoo	039 Cash Withdraw charge - 480176Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041932437610 692	974.58	0	495,488.01
20/11/2019	20/11/2019	Kariakoo	516 VAT Payable on Comm and Fees - 480176Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041932437610 692	175.42	0	495,312.59
20/11/2019	20/11/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 388593Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041932437610 876	200,000	0	295,312.59
20/11/2019	20/11/2019	Kariakoo	039 Cash Withdraw charge - 388593Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041932437610 876	974.58	0	294,338.01
20/11/2019	20/11/2019	Kariakoo	516 VAT Payable on Comm and Fees - 388593Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041932437610 876	175.42	0	294,162.59

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23/11/2019	23/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2311 15:26:51 agency @51410015266@Trx ID POS28553704: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004774705 10	0	200,000	494,162.59
24/11/2019	24/11/2019	Mbezi	436 Balance Enquiry fee - 406557Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311932838403 431	305.09	0	493,857.5
24/11/2019	24/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 406557Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311932838403 431	54.92	0	493,802.58
24/11/2019	24/11/2019	Mbezi	036 NMB ATM Cash Withdrawal - 535891Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311932838403 659	400,000	0	93,802.58
24/11/2019	24/11/2019	Mbezi	039 Cash Withdraw charge - 535891Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311932838403 659	974.58	0	92,828
24/11/2019	24/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 535891Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311932838403 659	175.42	0	92,652.58
24/11/2019	24/11/2019	Ilala	436 Balance Enquiry fee - 159571Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2031932838509 498	305.09	0	92,347.49
24/11/2019	24/11/2019	Ilala	516 VAT Payable on Comm and Fees - 159571Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2031932838509 498	54.92	0	92,292.57
26/11/2019	26/11/2019	NMB Head Office	455 Cash Deposit Agency banking - 2611 13:55:02 agency @51410015266@Trx ID POS286498031: Ter ID 51451005150 : Description WINFRIDA MKESHA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1004799055 10	0	500,000	592,292.57
27/11/2019	27/11/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 50460Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041933139139 489	400,000	0	192,292.57
27/11/2019	27/11/2019	Kariakoo	039 Cash Withdraw charge - 50460Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041933139139 489	974.58	0	191,317.99

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27/11/2019	27/11/2019	Kariakoo	516 VAT Payable on Comm and Fees - 50460Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041933139139489	175.42	0	191,142.57
28/11/2019	28/11/2019	Mbezi	436 Balance Enquiry fee - 426042Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311933239538340	305.09	0	190,837.48
28/11/2019	28/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 426042Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311933239538340	54.92	0	190,782.56
28/11/2019	28/11/2019	Mbezi	036 NMB ATM Cash Withdrawal - 777601Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311933239538343	100,000	0	90,782.56
28/11/2019	28/11/2019	Mbezi	039 Cash Withdraw charge - 777601Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311933239538343	974.58	0	89,807.98
28/11/2019	28/11/2019	Mbezi	516 VAT Payable on Comm and Fees - 777601Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311933239538343	175.42	0	89,632.56
30/11/2019	01/12/2019	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	76,632.56
30/11/2019	01/12/2019	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	74,292.56
02/12/2019	02/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0212 09:58:34 agency @51410015266@Trx ID POS288385977: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100483506371	0	400,000	474,292.56
03/12/2019	03/12/2019	Magomeni	436 Balance Enquiry fee - 486689Magomeni Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2051933740562790	305.09	0	473,987.47
03/12/2019	03/12/2019	Magomeni	516 VAT Payable on Comm and Fees - 486689Magomeni Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2051933740562790	54.92	0	473,932.55
03/12/2019	03/12/2019	Magomeni	036 NMB ATM Cash Withdrawal - 33496Magomeni Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2051933740562824	200,000	0	273,932.55
03/12/2019	03/12/2019	Magomeni	039 Cash Withdraw charge - 33496Magomeni Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2051933740562824	974.58	0	272,957.97

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03/12/2019	03/12/2019	Magomeni	516 VAT Payable on Comm and Fees - 33496Magomeni Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2051933740562824	175.42	0	272,782.55
05/12/2019	05/12/2019	Mbezi	036 NMB ATM Cash Withdrawal - 178166Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311933940811656	100,000	0	172,782.55
05/12/2019	05/12/2019	Mbezi	039 Cash Withdraw charge - 178166Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311933940811656	974.58	0	171,807.97
05/12/2019	05/12/2019	Mbezi	516 VAT Payable on Comm and Fees - 178166Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2311933940811656	175.42	0	171,632.55
05/12/2019	05/12/2019	Kariakoo	436 Balance Enquiry fee - 33501Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2041933940880137	305.09	0	171,327.46
05/12/2019	05/12/2019	Kariakoo	516 VAT Payable on Comm and Fees - 33501Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2041933940880137	54.92	0	171,272.54
05/12/2019	05/12/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 316111Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041933940880230	100,000	0	71,272.54
05/12/2019	05/12/2019	Kariakoo	039 Cash Withdraw charge - 316111Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041933940880230	974.58	0	70,297.96
05/12/2019	05/12/2019	Kariakoo	516 VAT Payable on Comm and Fees - 316111Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041933940880230	175.42	0	70,122.54
09/12/2019	09/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 0912 16:36:27 agency @51410015262@Trx ID POS290822894: Ter ID 514511768 : Description MAMA JOY NDITUYE From BACHUNYA GROUP LIMITED => AYUBU NGALABA KILUGU	EC100487749114	0	1,000,000	1,070,122.54
12/12/2019	12/12/2019	Kariakoo	436 Balance Enquiry fee - 301909Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2041934642012607	305.09	0	1,069,817.45
12/12/2019	12/12/2019	Kariakoo	516 VAT Payable on Comm and Fees - 301909Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2041934642012607	54.92	0	1,069,762.53

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12/12/2019	12/12/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 334064Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041934642012691	400,000	0	669,762.53
12/12/2019	12/12/2019	Kariakoo	039 Cash Withdraw charge - 334064Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041934642012691	974.58	0	668,787.95
12/12/2019	12/12/2019	Kariakoo	516 VAT Payable on Comm and Fees - 334064Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041934642012691	175.42	0	668,612.53
14/12/2019	14/12/2019	Bank House	036 NMB ATM Cash Withdrawal - 848372BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011934842220675	200,000	0	468,612.53
14/12/2019	14/12/2019	Bank House	039 Cash Withdraw charge - 848372BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011934842220675	974.58	0	467,637.95
14/12/2019	14/12/2019	Bank House	516 VAT Payable on Comm and Fees - 848372BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2011934842220675	175.42	0	467,462.53
14/12/2019	14/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:10:39 agency @51410015266@Trx ID POS292420564: Ter ID 51451005150 : Description MAMA JOY From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100490542627	0	1,500,000	1,967,462.53
19/12/2019	19/12/2019	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:47:56 agency @51410015266@Trx ID POS293930258: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100493375679	0	800,000	2,767,462.53
22/12/2019	22/12/2019	Singida	036 NMB ATM Cash Withdrawal - 240990Singida Br Singida TZ From BACHUNYA GROUP LIMITED	5081935644012590	400,000	0	2,367,462.53
22/12/2019	22/12/2019	Singida	039 Cash Withdraw charge - 240990Singida Br Singida TZ From BACHUNYA GROUP LIMITED	5081935644012590	974.58	0	2,366,487.95
22/12/2019	22/12/2019	Singida	516 VAT Payable on Comm and Fees - 240990Singida Br Singida TZ From BACHUNYA GROUP LIMITED	5081935644012590	175.42	0	2,366,312.53
23/12/2019	23/12/2019	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS DEVELOPMENT PROGRAMME- DC99991912202316		0	4,800,000	7,166,312.53

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23/12/2019	23/12/2019	Kariakoo	036 NMB ATM Cash Withdrawal - 227475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041935744307565	200,000	0	6,966,312.53
23/12/2019	23/12/2019	Kariakoo	039 Cash Withdraw charge - 227475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041935744307565	974.58	0	6,965,337.95
23/12/2019	23/12/2019	Kariakoo	516 VAT Payable on Comm and Fees - 227475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2041935744307565	175.42	0	6,965,162.53
24/12/2019	23/12/2019	NMB Head Office	060 MCard Local POS sale - 691088SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1011935744352598	245,900	0	6,719,262.53
24/12/2019	24/12/2019	Kariakoo	003 Cash Withdrawal - chq forgotten From BACHUNYA GROUP LIMITED	FJB1935858872289	6,600,000	0	119,262.53
24/12/2019	24/12/2019	Kariakoo	004 Teller Withdrawal Fee - chq forgotten From BACHUNYA GROUP LIMITED	FJB1935858872289	7,137.2	0	112,125.33
24/12/2019	24/12/2019	Kariakoo	516 VAT Payable on Comm and Fees - chq forgotten From BACHUNYA GROUP LIMITED	FJB1935858872289	1,282.8	0	110,842.53
26/12/2019	26/12/2019	Mbezi	436 Balance Enquiry fee - 864837Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311936044914161	305.09	0	110,537.44
26/12/2019	26/12/2019	Mbezi	516 VAT Payable on Comm and Fees - 864837Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2311936044914161	54.92	0	110,482.52
30/12/2019	30/12/2019	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 854250KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011936445593194	50,000	0	60,482.52
30/12/2019	30/12/2019	NMB Head Office	039 Cash Withdraw charge - 854250KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011936445593194	3,000	0	57,482.52
30/12/2019	30/12/2019	NMB Head Office	516 VAT Payable on Comm and Fees - 854250KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1011936445593194	540	0	56,942.52
31/12/2019	01/01/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	43,942.52
31/12/2019	01/01/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	41,602.52

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02/01/2020	02/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0201 18:03:26 agency @51410015266@Trx ID POS298781835: Ter ID 51451005150 : Description DAMAS CHUJA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005042310 40	0	500,000	541,602.52
05/01/2020	05/01/2020	Mbezi	436 Balance Enquiry fee - 140649Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312000546854 555	305.09	0	541,297.43
05/01/2020	05/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 140649Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312000546854 555	54.92	0	541,242.51
05/01/2020	05/01/2020	Mbezi	036 NMB ATM Cash Withdrawal - 455939Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312000546854 647	400,000	0	141,242.51
05/01/2020	05/01/2020	Mbezi	039 Cash Withdraw charge - 455939Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312000546854 647	1,271.19	0	139,971.32
05/01/2020	05/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 455939Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312000546854 647	228.81	0	139,742.51
06/01/2020	06/01/2020	Kasulu	001 Cash Deposit - HAMIS From BACHUNYA GROUP LIMITED	FJB2000659411 504	0	3,000,000	3,139,742.51
06/01/2020	06/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 0601 12:17:39 agency @51410020542@Trx ID POS300041298: Ter ID 514525040 : Description HASHIMU MUHEZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1005065391 71	0	300,000	3,439,742.51
07/01/2020	07/01/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 858561Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042000747226 118	400,000	0	3,039,742.51
07/01/2020	07/01/2020	Kariakoo	039 Cash Withdraw charge - 858561Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042000747226 118	1,271.19	0	3,038,471.32
07/01/2020	07/01/2020	Kariakoo	516 VAT Payable on Comm and Fees - 858561Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042000747226 118	228.81	0	3,038,242.51
07/01/2020	07/01/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 184021Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042000747226 312	400,000	0	2,638,242.51

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07/01/2020	07/01/2020	Kariakoo	039 Cash Withdraw charge - 184021Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042000747226312	1,271.19	0	2,636,971.32
07/01/2020	07/01/2020	Kariakoo	516 VAT Payable on Comm and Fees - 184021Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042000747226312	228.81	0	2,636,742.51
08/01/2020	07/01/2020	NMB Head Office	061 MCard Inter POS sale - 712402DUBAI DUTY FREE -602 Dubai AE From BACHUNYA GROUP LIMITED	1012000747320049	39,510.14	0	2,597,232.37
08/01/2020	08/01/2020	NMB Head Office	061 MCard Inter POS sale - 948229DUBAI DUTY FREE 1184 bai AE AE From BACHUNYA GROUP LIMITED	1012000847335675	165,642.7	0	2,431,589.67
08/01/2020	08/01/2020	NMB Head Office	061 MCard Inter POS sale - 387933DUBAI DUTY FREE 1169 Dubai AE From BACHUNYA GROUP LIMITED	1012000847338357	71,370.85	0	2,360,218.82
09/01/2020	09/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 178844917ST3729 => Ordering Customer: 0150256374700 * AFRICAN INITIATIVES FOR RELIEF AND => Remittance Info: INV NO. 11		0	1,200,000	3,560,218.82
12/01/2020	12/01/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 569325GDB FEN HANG KUAI JI BUGUANG ZHOU CHN From BACHUNYA GROUP LIMITED	1012001247977141	1,035,948.6	0	2,524,270.22
12/01/2020	12/01/2020	NMB Head Office	039 Cash Withdraw charge - 569325GDB FEN HANG KUAI JI BUGUANG ZHOU CHN From BACHUNYA GROUP LIMITED	1012001247977141	6,000	0	2,518,270.22
12/01/2020	12/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 569325GDB FEN HANG KUAI JI BUGUANG ZHOU CHN From BACHUNYA GROUP LIMITED	1012001247977141	1,080	0	2,517,190.22
13/01/2020	13/01/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 356959CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099185	345,324.15	0	2,171,866.07
13/01/2020	13/01/2020	NMB Head Office	039 Cash Withdraw charge - 356959CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099185	6,000	0	2,165,866.07
13/01/2020	13/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 356959CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099185	1,080	0	2,164,786.07

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13/01/2020	13/01/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 976864CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099 390	345,324.15	0	1,819,461.92
13/01/2020	13/01/2020	NMB Head Office	039 Cash Withdraw charge - 976864CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099 390	6,000	0	1,813,461.92
13/01/2020	13/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 976864CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099 390	1,080	0	1,812,381.92
13/01/2020	13/01/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 717329CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099 526	345,324.15	0	1,467,057.77
13/01/2020	13/01/2020	NMB Head Office	039 Cash Withdraw charge - 717329CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099 526	6,000	0	1,461,057.77
13/01/2020	13/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 717329CCB CCBGUANGDONGBRA NC CCBGUANGD CN From BACHUNYA GROUP LIMITED	1012001348099 526	1,080	0	1,459,977.77
14/01/2020	14/01/2020	NMB Head Office	061 MCard Inter POS sale - 60079DUBAI DUTY FREE DUBAI AE From BACHUNYA GROUP LIMITED	1012001448227 790	280,452.59	0	1,179,525.18
17/01/2020	16/01/2020	Mbezi	436 Balance Enquiry fee - 909056Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312001648636 303	305.09	0	1,179,220.09
17/01/2020	16/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 909056Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312001648636 303	54.92	0	1,179,165.17
17/01/2020	16/01/2020	Mbezi	036 NMB ATM Cash Withdrawal - 944135Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001648636 310	400,000	0	779,165.17
17/01/2020	16/01/2020	Mbezi	039 Cash Withdraw charge - 944135Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001648636 310	1,271.19	0	777,893.98
17/01/2020	16/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 944135Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001648636 310	228.81	0	777,665.17
17/01/2020	17/01/2020	Mbezi	036 NMB ATM Cash Withdrawal - 18550Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001748782 696	400,000	0	377,665.17

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17/01/2020	17/01/2020	Mbezi	039 Cash Withdraw charge - 18550Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001748782 696	1,271.19	0	376,393.98
17/01/2020	17/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 18550Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001748782 696	228.81	0	376,165.17
17/01/2020	17/01/2020	Mbezi	436 Balance Enquiry fee - 240588Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312001748782 754	305.09	0	375,860.08
17/01/2020	17/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 240588Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312001748782 754	54.92	0	375,805.16
17/01/2020	17/01/2020	Mbezi	036 NMB ATM Cash Withdrawal - 559819Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001748782 843	300,000	0	75,805.16
17/01/2020	17/01/2020	Mbezi	039 Cash Withdraw charge - 559819Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001748782 843	1,271.19	0	74,533.97
17/01/2020	17/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 559819Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312001748782 843	228.81	0	74,305.16
20/01/2020	20/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7569861701201449 => Ordering Customer: 0150305925700 * THAMINI UHAI LIMITED => Remittance Info: KASULU OFFICE RENT TO MARCH 2020		0	249,999	324,304.16
21/01/2020	21/01/2020	Nmb House	001 Cash Deposit - SHIMA DANFORD From BACHUNYA GROUP LIMITED	FJB2002160184 022	0	3,000,000	3,324,304.16
23/01/2020	23/01/2020	NMB Head Office	432 NMB Balance Enquiry - 423261LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012002349536 679	805.08	0	3,323,499.08
23/01/2020	23/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 423261LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012002349536 679	144.92	0	3,323,354.16
23/01/2020	23/01/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 699788LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002349537 427	400,000	0	2,923,354.16

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23/01/2020	23/01/2020	NMB Head Office	039 Cash Withdraw charge - 699788LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002349537 427	3,000	0	2,920,354.16
23/01/2020	23/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 699788LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002349537 427	540	0	2,919,814.16
23/01/2020	23/01/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 318592LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002349536 722	400,000	0	2,519,814.16
23/01/2020	23/01/2020	NMB Head Office	039 Cash Withdraw charge - 318592LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002349536 722	3,000	0	2,516,814.16
23/01/2020	23/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 318592LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002349536 722	540	0	2,516,274.16
24/01/2020	24/01/2020	NMB Head Office	455 Cash Deposit Agency banking - 2401 11:34:28 agency @51410015266@Trx ID POS305791648: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005174671 54	0	400,000	2,916,274.16
25/01/2020	25/01/2020	NMB Head Office	432 NMB Balance Enquiry - 907961LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012002550309 749	805.08	0	2,915,469.08
25/01/2020	25/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 907961LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012002550309 749	144.92	0	2,915,324.16
25/01/2020	25/01/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 201370LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002550309 906	400,000	0	2,515,324.16
25/01/2020	25/01/2020	NMB Head Office	039 Cash Withdraw charge - 201370LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002550309 906	3,000	0	2,512,324.16
25/01/2020	25/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 201370LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012002550309 906	540	0	2,511,784.16
26/01/2020	26/01/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 305112METROC PPSC KAMPALA UG From BACHUNYA GROUP LIMITED	1012002650477 764	332,429.35	0	2,179,354.81

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26/01/2020	26/01/2020	NMB Head Office	039 Cash Withdraw charge - 305112METROC PPSC KAMPALA UG From BACHUNYA GROUP LIMITED	1012002650477 764	6,000	0	2,173,354.81
26/01/2020	26/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 305112METROC PPSC KAMPALA UG From BACHUNYA GROUP LIMITED	1012002650477 764	1,080	0	2,172,274.81
26/01/2020	26/01/2020	NMB Head Office	061 MCard Inter POS sale - 616293HOTEL LA GRANDE 303246 KAMPALA UG From BACHUNYA GROUP LIMITED	1012002650624 297	234,026.44	0	1,938,248.37
27/01/2020	27/01/2020	NMB Head Office	061 MCard Inter POS sale - 32053HOTEL LA GRANDE 303246 KAMPALA UG From BACHUNYA GROUP LIMITED	1012002750907 543	234,026.44	0	1,704,221.93
27/01/2020	27/01/2020	NMB Head Office	061 MCard Inter POS sale - 171754HOTEL LA GRANDE 303246 KAMPALA UG From BACHUNYA GROUP LIMITED	1012002750910 053	48,759.49	0	1,655,462.44
28/01/2020	28/01/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 418653MPIGI MPIGI UG From BACHUNYA GROUP LIMITED	1012002851061 568	136,641.36	0	1,518,821.08
28/01/2020	28/01/2020	NMB Head Office	039 Cash Withdraw charge - 418653MPIGI MPIGI UG From BACHUNYA GROUP LIMITED	1012002851061 568	6,000	0	1,512,821.08
28/01/2020	28/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 418653MPIGI MPIGI UG From BACHUNYA GROUP LIMITED	1012002851061 568	1,080	0	1,511,741.08
28/01/2020	28/01/2020	Misenyi	036 NMB ATM Cash Withdrawal - 109482Misenyi Br Bukoba TZ From BACHUNYA GROUP LIMITED	3262002851117 793	400,000	0	1,111,741.08
28/01/2020	28/01/2020	Misenyi	039 Cash Withdraw charge - 109482Misenyi Br Bukoba TZ From BACHUNYA GROUP LIMITED	3262002851117 793	1,271.19	0	1,110,469.89
28/01/2020	28/01/2020	Misenyi	516 VAT Payable on Comm and Fees - 109482Misenyi Br Bukoba TZ From BACHUNYA GROUP LIMITED	3262002851117 793	228.81	0	1,110,241.08
28/01/2020	28/01/2020	Misenyi	036 NMB ATM Cash Withdrawal - 332114Misenyi Br Bukoba TZ From BACHUNYA GROUP LIMITED	3262002851118 386	400,000	0	710,241.08
28/01/2020	28/01/2020	Misenyi	039 Cash Withdraw charge - 332114Misenyi Br Bukoba TZ From BACHUNYA GROUP LIMITED	3262002851118 386	1,271.19	0	708,969.89
28/01/2020	28/01/2020	Misenyi	516 VAT Payable on Comm and Fees - 332114Misenyi Br Bukoba TZ From BACHUNYA GROUP LIMITED	3262002851118 386	228.81	0	708,741.08

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30/01/2020	29/01/2020	Sinza	436 Balance Enquiry fee - 833523Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2472003051312692	305.09	0	708,435.99
30/01/2020	29/01/2020	Sinza	516 VAT Payable on Comm and Fees - 833523Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2472003051312692	54.92	0	708,381.07
30/01/2020	29/01/2020	Sinza	036 NMB ATM Cash Withdrawal - 700558Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472003051312695	20,000	0	688,381.07
30/01/2020	29/01/2020	Sinza	039 Cash Withdraw charge - 700558Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472003051312695	932.2	0	687,448.87
30/01/2020	29/01/2020	Sinza	516 VAT Payable on Comm and Fees - 700558Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472003051312695	167.8	0	687,281.07
30/01/2020	29/01/2020	Sinza	436 Balance Enquiry fee - 157732Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2472003051312697	305.09	0	686,975.98
30/01/2020	29/01/2020	Sinza	516 VAT Payable on Comm and Fees - 157732Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2472003051312697	54.92	0	686,921.06
30/01/2020	29/01/2020	Sinza	036 NMB ATM Cash Withdrawal - 449870Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472003051312700	100,000	0	586,921.06
30/01/2020	29/01/2020	Sinza	039 Cash Withdraw charge - 449870Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472003051312700	1,101.69	0	585,819.37
30/01/2020	29/01/2020	Sinza	516 VAT Payable on Comm and Fees - 449870Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472003051312700	198.31	0	585,621.06
31/01/2020	30/01/2020	NMB Head Office	060 MCard Local POS sale - 880259SHOPPERS SUPERMARKET M DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012003051503368	188,750	0	396,871.06
31/01/2020	30/01/2020	Mbezi	436 Balance Enquiry fee - 14973Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312003051502158	305.08	0	396,565.98

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31/01/2020	30/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 14973Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312003051502158	54.92	0	396,511.06
31/01/2020	30/01/2020	Mbezi	036 NMB ATM Cash Withdrawal - 706492Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312003051502167	100,000	0	296,511.06
31/01/2020	30/01/2020	Mbezi	039 Cash Withdraw charge - 706492Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312003051502167	1,101.69	0	295,409.37
31/01/2020	30/01/2020	Mbezi	516 VAT Payable on Comm and Fees - 706492Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312003051502167	198.31	0	295,211.06
31/01/2020	01/02/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	278,939.87
31/01/2020	01/02/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,928.82	0	276,011.05
01/02/2020	01/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0102 10:51:15 agency @51410015266@Trx ID POS308735377: Ter ID 51451005150 : Description FRANK C From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100524886310	0	3,000,000	3,276,011.05
02/02/2020	02/02/2020	Bank House	036 NMB ATM Cash Withdrawal - 568210BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046083	400,000	0	2,876,011.05
02/02/2020	02/02/2020	Bank House	039 Cash Withdraw charge - 568210BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046083	1,271.19	0	2,874,739.86
02/02/2020	02/02/2020	Bank House	516 VAT Payable on Comm and Fees - 568210BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046083	228.81	0	2,874,511.05
02/02/2020	02/02/2020	Bank House	516 VAT Payable on Comm and Fees - 568210BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046083	-228.81	0	2,874,739.86
02/02/2020	02/02/2020	Bank House	039 Cash Withdraw charge - 568210BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046083	-1,271.19	0	2,876,011.05
02/02/2020	02/02/2020	Bank House	036 NMB ATM Cash Withdrawal - 568210BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046083	-400,000	0	3,276,011.05
02/02/2020	02/02/2020	Bank House	036 NMB ATM Cash Withdrawal - 955396BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046452	200,000	0	3,076,011.05

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02/02/2020	02/02/2020	Bank House	039 Cash Withdraw charge - 955396BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046 452	1,271.19	0	3,074,739.86
02/02/2020	02/02/2020	Bank House	516 VAT Payable on Comm and Fees - 955396BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046 452	228.81	0	3,074,511.05
02/02/2020	02/02/2020	Bank House	516 VAT Payable on Comm and Fees - 955396BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046 452	-228.81	0	3,074,739.86
02/02/2020	02/02/2020	Bank House	039 Cash Withdraw charge - 955396BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046 452	-1,271.19	0	3,076,011.05
02/02/2020	02/02/2020	Bank House	036 NMB ATM Cash Withdrawal - 955396BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003352046 452	-200,000	0	3,276,011.05
02/02/2020	02/02/2020	NMB Head Office	432 NMB Balance Enquiry - 142390LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012003352045 547	805.08	0	3,275,205.97
02/02/2020	02/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 142390LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012003352045 547	144.92	0	3,275,061.05
02/02/2020	02/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 113216LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352046 817	400,000	0	2,875,061.05
02/02/2020	02/02/2020	NMB Head Office	039 Cash Withdraw charge - 113216LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352046 817	3,000	0	2,872,061.05
02/02/2020	02/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 113216LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352046 817	540	0	2,871,521.05
02/02/2020	02/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 946232LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352046 916	400,000	0	2,471,521.05
02/02/2020	02/02/2020	NMB Head Office	039 Cash Withdraw charge - 946232LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352046 916	3,000	0	2,468,521.05
02/02/2020	02/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 946232LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352046 916	540	0	2,467,981.05

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02/02/2020	02/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 226774LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352047079	200,000	0	2,267,981.05
02/02/2020	02/02/2020	NMB Head Office	039 Cash Withdraw charge - 226774LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352047079	3,000	0	2,264,981.05
02/02/2020	02/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 226774LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003352047079	540	0	2,264,441.05
03/02/2020	03/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0302 16:11:57 agency @51410015266@Trx ID POS309440850: Ter ID 51451005150 : Description ASHER NTAHONDI From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100526300710	0	500,000	2,764,441.05
03/02/2020	03/02/2020	Bank House	436 Balance Enquiry fee - 737026BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012003452247482	305.08	0	2,764,135.97
03/02/2020	03/02/2020	Bank House	516 VAT Payable on Comm and Fees - 737026BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012003452247482	54.92	0	2,764,081.05
03/02/2020	03/02/2020	Bank House	036 NMB ATM Cash Withdrawal - 451983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003452247152	200,000	0	2,564,081.05
03/02/2020	03/02/2020	Bank House	039 Cash Withdraw charge - 451983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003452247152	1,271.19	0	2,562,809.86
03/02/2020	03/02/2020	Bank House	516 VAT Payable on Comm and Fees - 451983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003452247152	228.81	0	2,562,581.05
03/02/2020	03/02/2020	Bank House	516 VAT Payable on Comm and Fees - 451983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003452247152	-228.81	0	2,562,809.86
03/02/2020	03/02/2020	Bank House	039 Cash Withdraw charge - 451983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003452247152	-1,271.19	0	2,564,081.05
03/02/2020	03/02/2020	Bank House	036 NMB ATM Cash Withdrawal - 451983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012003452247152	-200,000	0	2,764,081.05



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03/02/2020	03/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 379145LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003452247 794	400,000	0	2,364,081.05
03/02/2020	03/02/2020	NMB Head Office	039 Cash Withdraw charge - 379145LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003452247 794	3,000	0	2,361,081.05
03/02/2020	03/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 379145LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003452247 794	540	0	2,360,541.05
03/02/2020	03/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 745709LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003452248 431	400,000	0	1,960,541.05
03/02/2020	03/02/2020	NMB Head Office	039 Cash Withdraw charge - 745709LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003452248 431	3,000	0	1,957,541.05
03/02/2020	03/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 745709LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003452248 431	540	0	1,957,001.05
04/02/2020	04/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0402 10:43:41 agency @51410015266@Trx ID POS309646531: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005266932 11	0	100,000	2,057,001.05
05/02/2020	05/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 541484LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 532	400,000	0	1,657,001.05
05/02/2020	05/02/2020	NMB Head Office	039 Cash Withdraw charge - 541484LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 532	3,000	0	1,654,001.05
05/02/2020	05/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 541484LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 532	540	0	1,653,461.05
05/02/2020	05/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 641727LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 647	400,000	0	1,253,461.05
05/02/2020	05/02/2020	NMB Head Office	039 Cash Withdraw charge - 641727LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 647	3,000	0	1,250,461.05
05/02/2020	05/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 641727LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 647	540	0	1,249,921.05

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05/02/2020	05/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 640987LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 193	200,000	0	1,049,921.05
05/02/2020	05/02/2020	NMB Head Office	039 Cash Withdraw charge - 640987LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 193	3,000	0	1,046,921.05
05/02/2020	05/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 640987LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012003652548 193	540	0	1,046,381.05
06/02/2020	06/02/2020	NMB Head Office	432 NMB Balance Enquiry - 803017LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012003752610 480	805.08	0	1,045,575.97
06/02/2020	06/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 803017LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012003752610 480	144.92	0	1,045,431.05
06/02/2020	06/02/2020	NMB Head Office	060 MCard Local POS sale - 399035SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012003752743 511	173,250	0	872,181.05
08/02/2020	08/02/2020	NMB Head Office	060 MCard Local POS sale - 958152DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012003952933 821	113,800	0	758,381.05
08/02/2020	08/02/2020	NMB Head Office	432 NMB Balance Enquiry - 850659KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012003952963 540	805.08	0	757,575.97
08/02/2020	08/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 850659KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012003952963 540	144.92	0	757,431.05
08/02/2020	08/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0802 13:34:05 agency @51410015266@Trx ID POS311022912: Ter ID 51451005150 : Description KARIM DHEFANIA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005292635 99	0	3,000,000	3,757,431.05
08/02/2020	08/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 0802 14:29:15 agency @51410015266@Trx ID POS311041340: Ter ID 51451005150 : Description DUBAI PRAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005293008 41	0	100,000	3,857,431.05

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09/02/2020	08/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 593855SHAMO TOWER DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012003953079 259	400,000	0	3,457,431.05
09/02/2020	08/02/2020	NMB Head Office	039 Cash Withdraw charge - 593855SHAMO TOWER DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012003953079 259	3,000	0	3,454,431.05
09/02/2020	08/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 593855SHAMO TOWER DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012003953079 259	540	0	3,453,891.05
09/02/2020	09/02/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 735157Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004053108 958	10,000	0	3,443,891.05
09/02/2020	09/02/2020	Kariakoo	039 Cash Withdraw charge - 735157Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004053108 958	932.2	0	3,442,958.85
09/02/2020	09/02/2020	Kariakoo	516 VAT Payable on Comm and Fees - 735157Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004053108 958	167.8	0	3,442,791.05
10/02/2020	10/02/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 257516Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004153262 558	400,000	0	3,042,791.05
10/02/2020	10/02/2020	Kariakoo	039 Cash Withdraw charge - 257516Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004153262 558	1,271.19	0	3,041,519.86
10/02/2020	10/02/2020	Kariakoo	516 VAT Payable on Comm and Fees - 257516Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004153262 558	228.81	0	3,041,291.05
10/02/2020	10/02/2020	NMB Head Office	432 NMB Balance Enquiry - 697475EXIM CLOCKTOWER ATM SALAM TZ T TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012004153331 545	805.08	0	3,040,485.97
10/02/2020	10/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 697475EXIM CLOCKTOWER ATM SALAM TZ T TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012004153331 545	144.92	0	3,040,341.05
11/02/2020	11/02/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 420487Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253370 771	400,000	0	2,640,341.05

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11/02/2020	11/02/2020	Kariakoo	039 Cash Withdraw charge - 420487Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253370 771	1,271.19	0	2,639,069.86
11/02/2020	11/02/2020	Kariakoo	516 VAT Payable on Comm and Fees - 420487Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253370 771	228.81	0	2,638,841.05
11/02/2020	11/02/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 243233Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253370 951	400,000	0	2,238,841.05
11/02/2020	11/02/2020	Kariakoo	039 Cash Withdraw charge - 243233Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253370 951	1,271.19	0	2,237,569.86
11/02/2020	11/02/2020	Kariakoo	516 VAT Payable on Comm and Fees - 243233Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253370 951	228.81	0	2,237,341.05
11/02/2020	11/02/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 788054Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253371 081	200,000	0	2,037,341.05
11/02/2020	11/02/2020	Kariakoo	039 Cash Withdraw charge - 788054Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253371 081	1,271.19	0	2,036,069.86
11/02/2020	11/02/2020	Kariakoo	516 VAT Payable on Comm and Fees - 788054Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042004253371 081	228.81	0	2,035,841.05
14/02/2020	14/02/2020	Mbezi	036 NMB ATM Cash Withdrawal - 675738Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312004553765 606	400,000	0	1,635,841.05
14/02/2020	14/02/2020	Mbezi	039 Cash Withdraw charge - 675738Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312004553765 606	1,271.19	0	1,634,569.86
14/02/2020	14/02/2020	Mbezi	516 VAT Payable on Comm and Fees - 675738Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312004553765 606	228.81	0	1,634,341.05
14/02/2020	14/02/2020	Mbezi	036 NMB ATM Cash Withdrawal - 781047Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312004553765 622	400,000	0	1,234,341.05
14/02/2020	14/02/2020	Mbezi	039 Cash Withdraw charge - 781047Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312004553765 622	1,271.19	0	1,233,069.86
14/02/2020	14/02/2020	Mbezi	516 VAT Payable on Comm and Fees - 781047Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312004553765 622	228.81	0	1,232,841.05

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14/02/2020	14/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1402 15:57:43 agency @51410015266@Trx ID POS312840815: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005327268 09	0	500,000	1,732,841.05
14/02/2020	14/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1402 16:33:49 agency @51410015266@Trx ID POS312855469: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005327542 06	0	100,000	1,832,841.05
14/02/2020	14/02/2020	Korogwe	036 NMB ATM Cash Withdrawal - 173161Korogwe Br. Tanga TZ From BACHUNYA GROUP LIMITED	4152004553908 575	200,000	0	1,632,841.05
14/02/2020	14/02/2020	Korogwe	039 Cash Withdraw charge - 173161Korogwe Br. Tanga TZ From BACHUNYA GROUP LIMITED	4152004553908 575	1,271.19	0	1,631,569.86
14/02/2020	14/02/2020	Korogwe	516 VAT Payable on Comm and Fees - 173161Korogwe Br. Tanga TZ From BACHUNYA GROUP LIMITED	4152004553908 575	228.81	0	1,631,341.05
15/02/2020	15/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1502 10:52:40 agency @51410015266@Trx ID POS313011694: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005330786 97	0	500,000	2,131,341.05
17/02/2020	17/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1702 17:17:37 agency @51410015266@Trx ID POS313648062: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005343121 54	0	100,000	2,231,341.05
19/02/2020	19/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 1902 10:27:38 agency @51410015266@Trx ID POS314104867: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005351700 26	0	100,000	2,331,341.05
20/02/2020	20/02/2020	NMB Head Office	060 MCard Local POS sale - 106583DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012005154682 208	100,000	0	2,231,341.05

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20/02/2020	20/02/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 73337Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042005154686 310	400,000	0	1,831,341.05
20/02/2020	20/02/2020	Kariakoo	039 Cash Withdraw charge - 73337Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042005154686 310	1,271.19	0	1,830,069.86
20/02/2020	20/02/2020	Kariakoo	516 VAT Payable on Comm and Fees - 73337Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042005154686 310	228.81	0	1,829,841.05
21/02/2020	21/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2102 14:59:56 agency @51410015266@Trx ID POS314804472: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005364924 31	0	80,000	1,909,841.05
21/02/2020	21/02/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 118711VIJANA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012005254829 338	400,000	0	1,509,841.05
21/02/2020	21/02/2020	NMB Head Office	039 Cash Withdraw charge - 118711VIJANA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012005254829 338	3,000	0	1,506,841.05
21/02/2020	21/02/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 118711VIJANA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012005254829 338	540	0	1,506,301.05
24/02/2020	24/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2402 14:15:24 agency @51410019540@Trx ID POS315545323: Ter ID 514522308 : Description MARIUSI.ADLIANO From BACHUNYA GROUP LIMITED => ESROM WILLISON NDABAGILILE	EC1005382659 01	0	3,000,000	4,506,301.05
24/02/2020	24/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2402 14:29:23 agency @51410020542@Trx ID POS315551213: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1005382817 36	0	40,000	4,546,301.05
24/02/2020	24/02/2020	NMB Head Office	060 MCard Local POS sale - 324009SHOPPERS SUP MIKOCHE NI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012005555245 730	133,380	0	4,412,921.05

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25/02/2020	25/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2502 15:16:52 agency @51410020542@Trx ID POS316045742: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1005396928 52		0	100,000	4,512,921.05
26/02/2020	26/02/2020	NMB Head Office	455 Cash Deposit Agency banking - 2602 11:32:28 agency @51410020542@Trx ID POS316432879: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1005407686 14		0	90,000	4,602,921.05
28/02/2020	28/02/2020	Kariakoo	006 Cash Cheque - evance chocha From BACHUNYA GROUP LIMITED	FJB2005961971 779	0000 01	4,000,000	0	602,921.05
28/02/2020	28/02/2020	Kariakoo	007 Cheque Withdrawal fees - evance chocha From BACHUNYA GROUP LIMITED	FJB2005961971 779	0000 01	5,508.47	0	597,412.58
28/02/2020	28/02/2020	Kariakoo	516 VAT Payable on Comm and Fees - evance chocha From BACHUNYA GROUP LIMITED	FJB2005961971 779	0000 01	991.53	0	596,421.05
29/02/2020	29/02/2020	Bank House	436 Balance Enquiry fee - 489201BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012006056623 547		305.08	0	596,115.97
29/02/2020	29/02/2020	Bank House	516 VAT Payable on Comm and Fees - 489201BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012006056623 547		54.92	0	596,061.05
29/02/2020	01/03/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	579,789.86
29/02/2020	01/03/2020	Kariakoo	516 VAT Payable on Comm and Fees -			2,928.82	0	576,861.04
03/03/2020	03/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802003030888 => Ordering Customer: 0108021416500 * UNITED NATIONS HIGH COMMISSIONER FO => Remittance Info: /ACC/014 AND 018 BACHUNYA			0	38,820,000	39,396,861.04
04/03/2020	04/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0403 10:36:55 agency @51410015266@Trx ID POS318973844: Ter ID 51451005150 : Description DUBDI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005465909 88		0	100,000	39,496,861.04



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04/03/2020	04/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 0403 10:38:44 agency @51410015266@Trx ID POS318974638: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005465924 17		0	400,000	39,896,861.04
04/03/2020	04/03/2020	Kariakoo	436 Balance Enquiry fee - 606954Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042006457477 290		305.08	0	39,896,555.96
04/03/2020	04/03/2020	Kariakoo	516 VAT Payable on Comm and Fees - 606954Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042006457477 290		54.92	0	39,896,501.04
04/03/2020	04/03/2020	Kariakoo	006 Cash Cheque - evance chocha bachunya From BACHUNYA GROUP LIMITED	FJB2006462182 127	0000 02	39,471,000	0	425,501.04
04/03/2020	04/03/2020	Kariakoo	007 Cheque Withdrawal fees - evance chocha bachunya From BACHUNYA GROUP LIMITED	FJB2006462182 127	0000 02	40,563.72	0	384,937.32
04/03/2020	04/03/2020	Kariakoo	516 VAT Payable on Comm and Fees - evance chocha bachunya From BACHUNYA GROUP LIMITED	FJB2006462182 127	0000 02	7,299.72	0	377,637.6
05/03/2020	05/03/2020	NMB Head Office	432 NMB Balance Enquiry - 106867KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012006557609 694		805.08	0	376,832.52
05/03/2020	05/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 106867KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012006557609 694		144.92	0	376,687.6
05/03/2020	05/03/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 378382KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012006557609 788		100,000	0	276,687.6
05/03/2020	05/03/2020	NMB Head Office	039 Cash Withdraw charge - 378382KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012006557609 788		3,000	0	273,687.6
05/03/2020	05/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 378382KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012006557609 788		540	0	273,147.6
08/03/2020	08/03/2020	NMB Head Office	060 MCard Local POS sale - 716213DOUGH WORKS LIMITED Msasani DSM TZ From BACHUNYA GROUP LIMITED	1012006858098 610		33,000	0	240,147.6

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08/03/2020	08/03/2020	NMB Head Office	060 MCard Local POS sale - 7398SHOPPERS SUP MIKOCHEMI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012006858100352	61,500	0	178,647.6
08/03/2020	08/03/2020	Mbezi	436 Balance Enquiry fee - 55763Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312006858170351	305.08	0	178,342.52
08/03/2020	08/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 55763Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312006858170351	54.92	0	178,287.6
08/03/2020	08/03/2020	Mbezi	036 NMB ATM Cash Withdrawal - 695491Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312006858170808	100,000	0	78,287.6
08/03/2020	08/03/2020	Mbezi	039 Cash Withdraw charge - 695491Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312006858170808	1,101.69	0	77,185.91
08/03/2020	08/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 695491Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312006858170808	198.31	0	76,987.6
10/03/2020	10/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1003 15:51:41 agency @51410015266@Trx ID POS320885819: Ter ID 51451005150 : Description DUBAI From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100550239855	0	150,000	226,987.6
10/03/2020	10/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1003 16:10:00 agency @51410015266@Trx ID POS320893070: Ter ID 51451005150 : Description YAVAN EMMANUEL. From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100550253538	0	1,000,000	1,226,987.6
11/03/2020	11/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1103 11:17:24 agency @51410015266@Trx ID POS321085559: Ter ID 51451005150 : Description MAILES BUGERAHA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100550623197	0	1,000,000	2,226,987.6
13/03/2020	13/03/2020	Mbezi	436 Balance Enquiry fee - 954560Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312007358883391	305.08	0	2,226,682.52

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13/03/2020	13/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 954560Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312007358883391	54.92	0	2,226,627.6
13/03/2020	13/03/2020	Mbezi	036 NMB ATM Cash Withdrawal - 751183Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007358883418	200,000	0	2,026,627.6
13/03/2020	13/03/2020	Mbezi	039 Cash Withdraw charge - 751183Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007358883418	1,271.19	0	2,025,356.41
13/03/2020	13/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 751183Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007358883418	228.81	0	2,025,127.6
14/03/2020	14/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1403 12:15:40 agency @51410015266@Trx ID POS322051979: Ter ID 51451005150 : Description YAVAN EMMANUEL From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100552332886	0	1,500,000	3,525,127.6
14/03/2020	14/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1403 17:00:54 agency @51410015266@Trx ID POS322146296: Ter ID 51451005150 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100552506240	0	200,000	3,725,127.6
14/03/2020	14/03/2020	NMB Head Office	060 MCard Local POS sale - 865142255TAN00000162 GSM TANZANIA TZ From BACHUNYA GROUP LIMITED	1012007459037779	99,000	0	3,626,127.6
15/03/2020	15/03/2020	Mbezi	036 NMB ATM Cash Withdrawal - 381138Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559047967	400,000	0	3,226,127.6
15/03/2020	15/03/2020	Mbezi	039 Cash Withdraw charge - 381138Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559047967	1,271.19	0	3,224,856.41
15/03/2020	15/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 381138Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559047967	228.81	0	3,224,627.6
15/03/2020	15/03/2020	Mbezi	036 NMB ATM Cash Withdrawal - 40306Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559048058	400,000	0	2,824,627.6
15/03/2020	15/03/2020	Mbezi	039 Cash Withdraw charge - 40306Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559048058	1,271.19	0	2,823,356.41

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15/03/2020	15/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 40306Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559048 058	228.81	0	2,823,127.6
15/03/2020	15/03/2020	Mbezi	036 NMB ATM Cash Withdrawal - 153380Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559048 176	200,000	0	2,623,127.6
15/03/2020	15/03/2020	Mbezi	039 Cash Withdraw charge - 153380Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559048 176	1,271.19	0	2,621,856.41
15/03/2020	15/03/2020	Mbezi	516 VAT Payable on Comm and Fees - 153380Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312007559048 176	228.81	0	2,621,627.6
15/03/2020	15/03/2020	NMB Head Office	060 MCard Local POS sale - 27078DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012007559105 630	116,500	0	2,505,127.6
16/03/2020	15/03/2020	NMB Head Office	060 MCard Local POS sale - 608076SHOPPERS SUP MIKOCHEMI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012007559150 753	61,000	0	2,444,127.6
16/03/2020	16/03/2020	Bank House	036 NMB ATM Cash Withdrawal - 238872BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659207 559	400,000	0	2,044,127.6
16/03/2020	16/03/2020	Bank House	039 Cash Withdraw charge - 238872BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659207 559	1,271.19	0	2,042,856.41
16/03/2020	16/03/2020	Bank House	516 VAT Payable on Comm and Fees - 238872BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659207 559	228.81	0	2,042,627.6
16/03/2020	16/03/2020	Bank House	036 NMB ATM Cash Withdrawal - 453701BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659207 790	400,000	0	1,642,627.6
16/03/2020	16/03/2020	Bank House	039 Cash Withdraw charge - 453701BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659207 790	1,271.19	0	1,641,356.41
16/03/2020	16/03/2020	Bank House	516 VAT Payable on Comm and Fees - 453701BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659207 790	228.81	0	1,641,127.6
16/03/2020	16/03/2020	Bank House	036 NMB ATM Cash Withdrawal - 390028BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659208 084	200,000	0	1,441,127.6

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16/03/2020	16/03/2020	Bank House	039 Cash Withdraw charge - 390028BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659208 084	1,271.19	0	1,439,856.41
16/03/2020	16/03/2020	Bank House	516 VAT Payable on Comm and Fees - 390028BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007659208 084	228.81	0	1,439,627.6
16/03/2020	16/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 1603 15:12:45 agency @51410015266@Trx ID POS322612403: Ter ID 51451005150 : Description BONIPHACE JASTINE From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005533868 20	0	1,000,000	2,439,627.6
17/03/2020	17/03/2020	Bank House	436 Balance Enquiry fee - 122840BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012007759319 696	305.08	0	2,439,322.52
17/03/2020	17/03/2020	Bank House	516 VAT Payable on Comm and Fees - 122840BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012007759319 696	54.92	0	2,439,267.6
17/03/2020	17/03/2020	Bank House	036 NMB ATM Cash Withdrawal - 965520BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759319 768	400,000	0	2,039,267.6
17/03/2020	17/03/2020	Bank House	039 Cash Withdraw charge - 965520BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759319 768	1,271.19	0	2,037,996.41
17/03/2020	17/03/2020	Bank House	516 VAT Payable on Comm and Fees - 965520BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759319 768	228.81	0	2,037,767.6
17/03/2020	17/03/2020	Bank House	036 NMB ATM Cash Withdrawal - 912654BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759319 975	400,000	0	1,637,767.6
17/03/2020	17/03/2020	Bank House	039 Cash Withdraw charge - 912654BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759319 975	1,271.19	0	1,636,496.41
17/03/2020	17/03/2020	Bank House	516 VAT Payable on Comm and Fees - 912654BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759319 975	228.81	0	1,636,267.6
17/03/2020	17/03/2020	Bank House	036 NMB ATM Cash Withdrawal - 468952BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759320 214	200,000	0	1,436,267.6

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17/03/2020	17/03/2020	Bank House	039 Cash Withdraw charge - 468952BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759320214	1,271.19	0	1,434,996.41
17/03/2020	17/03/2020	Bank House	516 VAT Payable on Comm and Fees - 468952BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007759320214	228.81	0	1,434,767.6
18/03/2020	18/03/2020	Bagamoyo	036 NMB ATM Cash Withdrawal - 982921Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED	2102007859441842	400,000	0	1,034,767.6
18/03/2020	18/03/2020	Bagamoyo	039 Cash Withdraw charge - 982921Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED	2102007859441842	1,271.19	0	1,033,496.41
18/03/2020	18/03/2020	Bagamoyo	516 VAT Payable on Comm and Fees - 982921Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED	2102007859441842	228.81	0	1,033,267.6
19/03/2020	19/03/2020	Bank House	036 NMB ATM Cash Withdrawal - 586953BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007959693722	400,000	0	633,267.6
19/03/2020	19/03/2020	Bank House	039 Cash Withdraw charge - 586953BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007959693722	1,271.19	0	631,996.41
19/03/2020	19/03/2020	Bank House	516 VAT Payable on Comm and Fees - 586953BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012007959693722	228.81	0	631,767.6
20/03/2020	20/03/2020	NMB Head Office	060 MCard Local POS sale - 587226SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012008059841510	203,750	0	428,017.6
23/03/2020	23/03/2020	NMB Head Office	060 MCard Local POS sale - 688385CITY MUSIC SOUND LTD DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012008360081210	10,000	0	418,017.6
23/03/2020	23/03/2020	NMB Head Office	060 MCard Local POS sale - 268364CITY MUSIC SOUND LTD DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012008360084529	1,000	0	417,017.6
23/03/2020	23/03/2020	NMB Head Office	432 NMB Balance Enquiry - 849627KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012008360126053	805.08	0	416,212.52
23/03/2020	23/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 849627KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012008360126053	144.92	0	416,067.6

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23/03/2020	23/03/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 465452KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012008360125 119	400,000	0	16,067.6
23/03/2020	23/03/2020	NMB Head Office	039 Cash Withdraw charge - 465452KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012008360125 119	3,000	0	13,067.6
23/03/2020	23/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 465452KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012008360125 119	540	0	12,527.6
25/03/2020	25/03/2020	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:51:52 agency @51410015266@TPS9 00 Trx ID POS325287891: Ter ID 5145174949679 : Description Anthony From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005594720 12	0	3,000,000	3,012,527.6
25/03/2020	25/03/2020	NMB Head Office	111 Funds Transfer - 2503 16:26:59 adaptor NetworkID=MPESAC2B Reference=7CP53IT18G X Credit =20410020188 phone number 255763303657 From M- PESA-NMB COLLECTION ACCOUNT => BACHUNYA GROUP LIMITED	EC1005598068 17	0	1,550,000	4,562,527.6
25/03/2020	25/03/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 416939KARONGA AGENCY ANTIRE MW From BACHUNYA GROUP LIMITED	1012008560812 406	261,483.11	0	4,301,044.49
25/03/2020	25/03/2020	NMB Head Office	039 Cash Withdraw charge - 416939KARONGA AGENCY ANTIRE MW From BACHUNYA GROUP LIMITED	1012008560812 406	6,000	0	4,295,044.49
25/03/2020	25/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 416939KARONGA AGENCY ANTIRE MW From BACHUNYA GROUP LIMITED	1012008560812 406	1,080	0	4,293,964.49
26/03/2020	26/03/2020	NMB Head Office	061 MCard Inter POS sale - 469137SUNBIRD LILONGWE BLANTYRE MW From BACHUNYA GROUP LIMITED	1012008660896 324	244,421.02	0	4,049,543.47
26/03/2020	26/03/2020	NMB Head Office	061 MCard Inter POS sale - 671735ANGONI LIQUOR SHOP LILONGWE MW From BACHUNYA GROUP LIMITED	1012008661173 793	48,981.24	0	4,000,562.23
27/03/2020	26/03/2020	NMB Head Office	061 MCard Inter POS sale - 337685SUNBIRD CHAIN HOTELS BLANTYRE MW From BACHUNYA GROUP LIMITED	1012008661188 494	140,719.32	0	3,859,842.91
28/03/2020	28/03/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 190528KAMUZU PROCESSION1 LIL ilongwe MW From BACHUNYA GROUP LIMITED	1012008861512 180	261,999.36	0	3,597,843.55

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28/03/2020	28/03/2020	NMB Head Office	039 Cash Withdraw charge - 190528KAMUZU PROCESSION1 LIL ilongwe MW From BACHUNYA GROUP LIMITED	1012008861512 180	6,000	0	3,591,843.55
28/03/2020	28/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 190528KAMUZU PROCESSION1 LIL ilongwe MW From BACHUNYA GROUP LIMITED	1012008861512 180	1,080	0	3,590,763.55
28/03/2020	28/03/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 476015KAMUZU PROCESSION1 LIL ilongwe MW From BACHUNYA GROUP LIMITED	1012008861512 428	261,999.36	0	3,328,764.19
28/03/2020	28/03/2020	NMB Head Office	039 Cash Withdraw charge - 476015KAMUZU PROCESSION1 LIL ilongwe MW From BACHUNYA GROUP LIMITED	1012008861512 428	6,000	0	3,322,764.19
28/03/2020	28/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 476015KAMUZU PROCESSION1 LIL ilongwe MW From BACHUNYA GROUP LIMITED	1012008861512 428	1,080	0	3,321,684.19
29/03/2020	29/03/2020	NMB Head Office	061 MCard Inter POS sale - 400417SUNBIRD CHAIN HOTELS BLANTYRE MW From BACHUNYA GROUP LIMITED	1012008961674 036	498,622.32	0	2,823,061.87
29/03/2020	29/03/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 864082NATIONAL BANK - LILONGWE MW From BACHUNYA GROUP LIMITED	1012008961680 337	261,999.36	0	2,561,062.51
29/03/2020	29/03/2020	NMB Head Office	039 Cash Withdraw charge - 864082NATIONAL BANK - LILONGWE MW From BACHUNYA GROUP LIMITED	1012008961680 337	6,000	0	2,555,062.51
29/03/2020	29/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 864082NATIONAL BANK - LILONGWE MW From BACHUNYA GROUP LIMITED	1012008961680 337	1,080	0	2,553,982.51
29/03/2020	29/03/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 567148NATIONAL BANK - LILONGWE MW From BACHUNYA GROUP LIMITED	1012008961680 757	261,999.36	0	2,291,983.15
29/03/2020	29/03/2020	NMB Head Office	039 Cash Withdraw charge - 567148NATIONAL BANK - LILONGWE MW From BACHUNYA GROUP LIMITED	1012008961680 757	6,000	0	2,285,983.15
29/03/2020	29/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 567148NATIONAL BANK - LILONGWE MW From BACHUNYA GROUP LIMITED	1012008961680 757	1,080	0	2,284,903.15
30/03/2020	29/03/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 57825KARONGA AGENCY ANTYPRE MW From BACHUNYA GROUP LIMITED	1012008961778 485	261,999.36	0	2,022,903.79

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30/03/2020	29/03/2020	NMB Head Office	039 Cash Withdraw charge - 57825KARONGA AGENCY ANTYPRE MW From BACHUNYA GROUP LIMITED	1012008961778 485	6,000	0	2,016,903.79
30/03/2020	29/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 57825KARONGA AGENCY ANTYPRE MW From BACHUNYA GROUP LIMITED	1012008961778 485	1,080	0	2,015,823.79
30/03/2020	29/03/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 506025KARONGA BLANTYRE MW From BACHUNYA GROUP LIMITED	1012008961778 785	271,503.54	0	1,744,320.25
30/03/2020	29/03/2020	NMB Head Office	039 Cash Withdraw charge - 506025KARONGA BLANTYRE MW From BACHUNYA GROUP LIMITED	1012008961778 785	6,000	0	1,738,320.25
30/03/2020	29/03/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 506025KARONGA BLANTYRE MW From BACHUNYA GROUP LIMITED	1012008961778 785	1,080	0	1,737,240.25
30/03/2020	30/03/2020	NMB Head Office	060 MCard Local POS sale - 594530IRINGA FUEL SERVICES S IRINGA TZ From BACHUNYA GROUP LIMITED	1012009061969 584	200,000	0	1,537,240.25
31/03/2020	31/03/2020	Sinza	436 Balance Enquiry fee - 107828Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2472009161978 308	305.08	0	1,536,935.17
31/03/2020	31/03/2020	Sinza	516 VAT Payable on Comm and Fees - 107828Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2472009161978 308	54.92	0	1,536,880.25
31/03/2020	31/03/2020	Sinza	036 NMB ATM Cash Withdrawal - 718216Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472009161978 310	400,000	0	1,136,880.25
31/03/2020	31/03/2020	Sinza	039 Cash Withdraw charge - 718216Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472009161978 310	1,271.19	0	1,135,609.06
31/03/2020	31/03/2020	Sinza	516 VAT Payable on Comm and Fees - 718216Sinza Branch Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2472009161978 310	228.81	0	1,135,380.25
31/03/2020	01/04/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	1,119,109.06
31/03/2020	01/04/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,928.82	0	1,116,180.24
02/04/2020	02/04/2020	NMB Head Office	432 NMB Balance Enquiry - 816571LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012009362472 542	805.08	0	1,115,375.16

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02/04/2020	02/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 816571LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012009362472542	144.92	0	1,115,230.24
02/04/2020	02/04/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 648242LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012009362472589	400,000	0	715,230.24
02/04/2020	02/04/2020	NMB Head Office	039 Cash Withdraw charge - 648242LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012009362472589	3,000	0	712,230.24
02/04/2020	02/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 648242LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012009362472589	540	0	711,690.24
02/04/2020	02/04/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 504057KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012009362513034	400,000	0	311,690.24
02/04/2020	02/04/2020	NMB Head Office	039 Cash Withdraw charge - 504057KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012009362513034	3,000	0	308,690.24
02/04/2020	02/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 504057KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012009362513034	540	0	308,150.24
05/04/2020	05/04/2020	Mbezi	036 NMB ATM Cash Withdrawal - 664403Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312009662976268	200,000	0	108,150.24
05/04/2020	05/04/2020	Mbezi	039 Cash Withdraw charge - 664403Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312009662976268	1,271.19	0	106,879.05
05/04/2020	05/04/2020	Mbezi	516 VAT Payable on Comm and Fees - 664403Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312009662976268	228.81	0	106,650.24
07/04/2020	07/04/2020	NMB Head Office	432 NMB Balance Enquiry - 58762LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012009863208002	805.08	0	105,845.16
07/04/2020	07/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 58762LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012009863208002	144.92	0	105,700.24
07/04/2020	07/04/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 322985LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012009863208072	100,000	0	5,700.24

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07/04/2020	07/04/2020	NMB Head Office	039 Cash Withdraw charge - 322985LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012009863208072	3,000	0	2,700.24
07/04/2020	07/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 322985LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012009863208072	540	0	2,160.24
13/04/2020	12/04/2020	NMB Head Office	432 NMB Balance Enquiry - 482012OFFSITE - SHAMO MB DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012010364055568	805.08	0	1,355.16
13/04/2020	12/04/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 482012OFFSITE - SHAMO MB DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012010364055568	144.92	0	1,210.24
21/04/2020	21/04/2020	NMB Head Office	500 Journal Posting-Miscellaneous - MCard Inter ATM Cash Withdrawal - 5161670003904376-713347 - 000035292334 - KAR00001	12	0	253,353.6	254,563.84
28/04/2020	28/04/2020	NMB Head Office	455 Cash Deposit Agency banking - 2804 11:17:13 agency @51410015262@Trx ID POS335679353: Ter ID 514511768 : Description RUFURENGE From BACHUNYA GROUP LIMITED => AYUBU NGALABA KILUGU	EC100582955479	0	1,000,000	1,254,563.84
30/04/2020	01/05/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	1,238,292.65
30/04/2020	01/05/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,928.82	0	1,235,363.83
08/05/2020	08/05/2020	Mbezi	036 NMB ATM Cash Withdrawal - 659345Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312012968264716	400,000	0	835,363.83
08/05/2020	08/05/2020	Mbezi	039 Cash Withdraw charge - 659345Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312012968264716	1,271.19	0	834,092.64
08/05/2020	08/05/2020	Mbezi	516 VAT Payable on Comm and Fees - 659345Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312012968264716	228.81	0	833,863.83
10/05/2020	10/05/2020	Mbezi	036 NMB ATM Cash Withdrawal - 93330Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312013168452956	400,000	0	433,863.83
10/05/2020	10/05/2020	Mbezi	039 Cash Withdraw charge - 93330Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312013168452956	1,271.19	0	432,592.64

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10/05/2020	10/05/2020	Mbezi	516 VAT Payable on Comm and Fees - 93330Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312013168452956	228.81	0	432,363.83
11/05/2020	11/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 1105 17:37:13 agency @51410015266@TPS9 00 Trx ID POS339685996: Ter ID 5145174949679 : Description barakakodi ya mwezi 3 hadi 8 From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100590982202	0	3,000,000	3,432,363.83
14/05/2020	14/05/2020	NMB Head Office	060 MCard Local POS sale - 206621SHOPPERS SUPERMARKET L DAR ES SAALAM TZ From BACHUNYA GROUP LIMITED	1012013568999042	259,500	0	3,172,863.83
17/05/2020	17/05/2020	Kasulu	036 NMB ATM Cash Withdrawal - 754586Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142013869352432	400,000	0	2,772,863.83
17/05/2020	17/05/2020	Kasulu	039 Cash Withdraw charge - 754586Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142013869352432	1,271.19	0	2,771,592.64
17/05/2020	17/05/2020	Kasulu	516 VAT Payable on Comm and Fees - 754586Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142013869352432	228.81	0	2,771,363.83
20/05/2020	20/05/2020	Bank House	036 NMB ATM Cash Withdrawal - 71174BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012014169702909	400,000	0	2,371,363.83
20/05/2020	20/05/2020	Bank House	039 Cash Withdraw charge - 71174BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012014169702909	1,271.19	0	2,370,092.64
20/05/2020	20/05/2020	Bank House	516 VAT Payable on Comm and Fees - 71174BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012014169702909	228.81	0	2,369,863.83
20/05/2020	20/05/2020	Bank House	516 VAT Payable on Comm and Fees - 71174BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012014169702909	-228.81	0	2,370,092.64
20/05/2020	20/05/2020	Bank House	039 Cash Withdraw charge - 71174BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012014169702909	-1,271.19	0	2,371,363.83
20/05/2020	20/05/2020	Bank House	036 NMB ATM Cash Withdrawal - 71174BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012014169702909	-400,000	0	2,771,363.83
20/05/2020	20/05/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 686120Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169704301	400,000	0	2,371,363.83

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20/05/2020	20/05/2020	Kariakoo	039 Cash Withdraw charge - 686120Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169704 301	1,271.19	0	2,370,092.64
20/05/2020	20/05/2020	Kariakoo	516 VAT Payable on Comm and Fees - 686120Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169704 301	228.81	0	2,369,863.83
20/05/2020	20/05/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 50925Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169705 413	400,000	0	1,969,863.83
20/05/2020	20/05/2020	Kariakoo	039 Cash Withdraw charge - 50925Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169705 413	1,271.19	0	1,968,592.64
20/05/2020	20/05/2020	Kariakoo	516 VAT Payable on Comm and Fees - 50925Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169705 413	228.81	0	1,968,363.83
20/05/2020	20/05/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 154312Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169705 138	200,000	0	1,768,363.83
20/05/2020	20/05/2020	Kariakoo	039 Cash Withdraw charge - 154312Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169705 138	1,271.19	0	1,767,092.64
20/05/2020	20/05/2020	Kariakoo	516 VAT Payable on Comm and Fees - 154312Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014169705 138	228.81	0	1,766,863.83
20/05/2020	20/05/2020	NMB Head Office	060 MCard Local POS sale - 398584SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012014169728 687	115,800	0	1,651,063.83
21/05/2020	21/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2105 16:51:26 agency @51410015266@TPS9 00 Trx ID POS342642199: Ter ID 5145174949679 : Description VITORIAN PHARMACY From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1005967519 18	0	2,000,000	3,651,063.83
21/05/2020	21/05/2020	Mbezi	036 NMB ATM Cash Withdrawal - 464244Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269855 478	400,000	0	3,251,063.83
21/05/2020	21/05/2020	Mbezi	039 Cash Withdraw charge - 464244Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269855 478	1,271.19	0	3,249,792.64

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21/05/2020	21/05/2020	Mbezi	516 VAT Payable on Comm and Fees - 464244Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269855 478	228.81	0	3,249,563.83
21/05/2020	21/05/2020	Mbezi	036 NMB ATM Cash Withdrawal - 888098Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269855 981	400,000	0	2,849,563.83
21/05/2020	21/05/2020	Mbezi	039 Cash Withdraw charge - 888098Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269855 981	1,271.19	0	2,848,292.64
21/05/2020	21/05/2020	Mbezi	516 VAT Payable on Comm and Fees - 888098Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269855 981	228.81	0	2,848,063.83
21/05/2020	21/05/2020	Mbezi	036 NMB ATM Cash Withdrawal - 862705Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269856 065	200,000	0	2,648,063.83
21/05/2020	21/05/2020	Mbezi	039 Cash Withdraw charge - 862705Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269856 065	1,271.19	0	2,646,792.64
21/05/2020	21/05/2020	Mbezi	516 VAT Payable on Comm and Fees - 862705Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312014269856 065	228.81	0	2,646,563.83
22/05/2020	22/05/2020	Congo Street	003 Cash Withdrawal - 2205 16:10:51 agency @23310005131@Trx ID:POS343107691 Ter ID:233527741 Card No: 516167*****4376 From BACHUNYA GROUP LIMITED => GODFREY MWIYULEGHE GAMBI	EC1005980161 57	2,000,000	0	646,563.83
22/05/2020	22/05/2020	Congo Street	039 Cash Withdraw charge - 2205 16:10:51 agency @23310005131@Trx ID:POS343107691 Ter ID:233527741 Card No: 516167*****4376 From BACHUNYA GROUP LIMITED => GODFREY MWIYULEGHE GAMBI	EC1005980161 57	6,355.93	0	640,207.9
22/05/2020	22/05/2020	Congo Street	516 VAT Payable on Comm and Fees - 2205 16:10:51 agency @23310005131@Trx ID:POS343107691 Ter ID:233527741 Card No: 516167*****4376 From BACHUNYA GROUP LIMITED => GODFREY MWIYULEGHE GAMBI	EC1005980161 57	1,144.07	0	639,063.83
22/05/2020	22/05/2020	NMB Head Office	060 MCard Local POS sale - 876744SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012014370335 928	68,200	0	570,863.83
24/05/2020	24/05/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 480475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 131	400,000	0	170,863.83

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24/05/2020	24/05/2020	Kariakoo	039 Cash Withdraw charge - 480475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 131	1,271.19	0	169,592.64
24/05/2020	24/05/2020	Kariakoo	516 VAT Payable on Comm and Fees - 480475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 131	228.81	0	169,363.83
24/05/2020	24/05/2020	Kariakoo	516 VAT Payable on Comm and Fees - 480475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 131	-228.81	0	169,592.64
24/05/2020	24/05/2020	Kariakoo	039 Cash Withdraw charge - 480475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 131	-1,271.19	0	170,863.83
24/05/2020	24/05/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 480475Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 131	-400,000	0	570,863.83
24/05/2020	24/05/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 588176Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 338	150,000	0	420,863.83
24/05/2020	24/05/2020	Kariakoo	039 Cash Withdraw charge - 588176Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 338	1,101.69	0	419,762.14
24/05/2020	24/05/2020	Kariakoo	516 VAT Payable on Comm and Fees - 588176Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042014570754 338	198.31	0	419,563.83
28/05/2020	28/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2805 10:33:52 agency @51410015266@TPS9 00 Trx ID POS344977383: Ter ID 5145174949679 : Description a paschal From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006040021 08	0	625,000	1,044,563.83
28/05/2020	28/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2805 10:50:56 agency @51410015266@TPS9 00 Trx ID POS344986677: Ter ID 5145174949679 : Description slim From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006040187 82	0	870,000	1,914,563.83
28/05/2020	28/05/2020	Kasulu	036 NMB ATM Cash Withdrawal - 784135Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142014971547 953	400,000	0	1,514,563.83
28/05/2020	28/05/2020	Kasulu	039 Cash Withdraw charge - 784135Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142014971547 953	1,271.19	0	1,513,292.64

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28/05/2020	28/05/2020	Kasulu	516 VAT Payable on Comm and Fees - 784135Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142014971547953	228.81	0	1,513,063.83
29/05/2020	29/05/2020	NMB Head Office	455 Cash Deposit Agency banking - 2905 11:09:49 agency @51410015266@TPS9 00 Trx ID POS345357251: Ter ID 5145174949679 : Description taus sadick From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100604772392	0	500,000	2,013,063.83
31/05/2020	01/06/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	1,996,792.64
31/05/2020	01/06/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,928.82	0	1,993,863.82
01/06/2020	01/06/2020	NMB Head Office	060 MCard Local POS sale - 904835SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012015372226458	245,850	0	1,748,013.82
01/06/2020	01/06/2020	Mbezi	036 NMB ATM Cash Withdrawal - 872135Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312015372229913	400,000	0	1,348,013.82
01/06/2020	01/06/2020	Mbezi	039 Cash Withdraw charge - 872135Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312015372229913	1,271.19	0	1,346,742.63
01/06/2020	01/06/2020	Mbezi	516 VAT Payable on Comm and Fees - 872135Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312015372229913	228.81	0	1,346,513.82
02/06/2020	02/06/2020	NMB Head Office	060 MCard Local POS sale - 39508DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012015472272972	117,340	0	1,229,173.82
03/06/2020	03/06/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 528311Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042015572592810	400,000	0	829,173.82
03/06/2020	03/06/2020	Kariakoo	039 Cash Withdraw charge - 528311Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042015572592810	1,271.19	0	827,902.63
03/06/2020	03/06/2020	Kariakoo	516 VAT Payable on Comm and Fees - 528311Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042015572592810	228.81	0	827,673.82
03/06/2020	03/06/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 358480Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042015572592992	400,000	0	427,673.82
03/06/2020	03/06/2020	Kariakoo	039 Cash Withdraw charge - 358480Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042015572592992	1,271.19	0	426,402.63

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03/06/2020	03/06/2020	Kariakoo	516 VAT Payable on Comm and Fees - 358480Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042015572592992	228.81	0	426,173.82
04/06/2020	04/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 0406 12:20:11 agency @51410015266@TPS9 00 Trx ID POS347609017: Ter ID 5145174949679 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100609300260	0	500,000	926,173.82
07/06/2020	07/06/2020	NMB Head Office	060 MCard Local POS sale - 152815DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012015973163916	96,424	0	829,749.82
09/06/2020	09/06/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 412366Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042016173470177	200,000	0	629,749.82
09/06/2020	09/06/2020	Kariakoo	039 Cash Withdraw charge - 412366Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042016173470177	1,271.19	0	628,478.63
09/06/2020	09/06/2020	Kariakoo	516 VAT Payable on Comm and Fees - 412366Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042016173470177	228.81	0	628,249.82
10/06/2020	10/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1006 10:22:32 agency @51410015266@TPS9 00 Trx ID POS349642444: Ter ID 5145174949679 : Description dubai plza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100613050036	0	250,000	878,249.82
10/06/2020	10/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1006 15:10:33 agency @51410015266@TPS9 00 Trx ID POS349790530: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100613304271	0	200,000	1,078,249.82
12/06/2020	12/06/2020	NMB Head Office	060 MCard Local POS sale - 73641DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012016473794191	100,000	0	978,249.82
14/06/2020	14/06/2020	Mbezi	036 NMB ATM Cash Withdrawal - 355476Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312016674055021	200,000	0	778,249.82
14/06/2020	14/06/2020	Mbezi	039 Cash Withdraw charge - 355476Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312016674055021	1,271.19	0	776,978.63

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14/06/2020	14/06/2020	Mbezi	516 VAT Payable on Comm and Fees - 355476Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312016674055021	228.81	0	776,749.82
14/06/2020	14/06/2020	Mbezi	036 NMB ATM Cash Withdrawal - 387345Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312016674054101	400,000	0	376,749.82
14/06/2020	14/06/2020	Mbezi	039 Cash Withdraw charge - 387345Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312016674054101	1,271.19	0	375,478.63
14/06/2020	14/06/2020	Mbezi	516 VAT Payable on Comm and Fees - 387345Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312016674054101	228.81	0	375,249.82
15/06/2020	15/06/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 815567Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042016774266583	300,000	0	75,249.82
15/06/2020	15/06/2020	Kariakoo	039 Cash Withdraw charge - 815567Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042016774266583	1,271.19	0	73,978.63
15/06/2020	15/06/2020	Kariakoo	516 VAT Payable on Comm and Fees - 815567Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042016774266583	228.81	0	73,749.82
16/06/2020	16/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1606 15:41:40 agency @51410015266@TPS9 00 Trx ID POS351877381: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100617091139	0	100,000	173,749.82
17/06/2020	17/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1706 17:15:04 agency @51410015266@TPS9 00 Trx ID POS352308730: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100617848364	0	500,000	673,749.82
18/06/2020	18/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 1806 18:09:53 agency @51410015266@TPS9 00 Trx ID POS352732459: Ter ID 5145174949679 : Description ntagela From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100618547890	0	1,250,000	1,923,749.82

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20/06/2020	20/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2006 15:28:23 agency @51410015266@TPS9 00 Trx ID POS353362266: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006197412 21		0	400,000	2,323,749.82
21/06/2020	21/06/2020	Mbezi	036 NMB ATM Cash Withdrawal - 551081Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312017374980 964		100,000	0	2,223,749.82
21/06/2020	21/06/2020	Mbezi	039 Cash Withdraw charge - 551081Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312017374980 964		1,101.69	0	2,222,648.13
21/06/2020	21/06/2020	Mbezi	516 VAT Payable on Comm and Fees - 551081Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312017374980 964		198.31	0	2,222,449.82
22/06/2020	22/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2206 10:04:14 agency @51410015266@TPS9 00 Trx ID POS353756103: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006205299 10		0	400,000	2,622,449.82
22/06/2020	22/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2206 10:05:44 agency @51410015266@TPS9 00 Trx ID POS353757082: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006205318 42		0	250,000	2,872,449.82
22/06/2020	22/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2206 17:06:23 agency @51410015266@TPS9 00 Trx ID POS354013058: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006211171 71		0	400,000	3,272,449.82
23/06/2020	23/06/2020	Kariakoo	006 Cash Cheque - evance chocha bachunya From BACHUNYA GROUP LIMITED	FJB2017566630 044	0000 03	1,500,000	0	1,772,449.82
23/06/2020	23/06/2020	Kariakoo	007 Cheque Withdrawal fees - evance chocha bachunya From BACHUNYA GROUP LIMITED	FJB2017566630 044	0000 03	5,508.47	0	1,766,941.35
23/06/2020	23/06/2020	Kariakoo	516 VAT Payable on Comm and Fees - evance chocha bachunya From BACHUNYA GROUP LIMITED	FJB2017566630 044	0000 03	991.53	0	1,765,949.82

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25/06/2020	25/06/2020	NMB Head Office	060 MCard Local POS sale - 385118DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012017776026180	100,000	0	1,665,949.82
25/06/2020	25/06/2020	Kasulu	001 Cash Deposit - S. THEOPHILA KODI YA PANGO DUBAI PLAZA FOR JUNE From BACHUNYA GROUP LIMITED	FJB2017766790633	0	500,000	2,165,949.82
25/06/2020	25/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2506 17:28:32 agency @51410015266@TPS9 00 Trx ID POS355631195: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100625481817	0	50,000	2,215,949.82
26/06/2020	26/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:50:03 agency @51410015266@TPS9 00 Trx ID POS355905002: Ter ID 5145174949679 : Description delaya augustino From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100626169447	0	800,000	3,015,949.82
27/06/2020	27/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2706 12:53:45 agency @51410015266@TPS9 00 Trx ID POS356427020: Ter ID 5145174949679 : Description frank julius From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100627323918	0	700,000	3,715,949.82
29/06/2020	29/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2906 13:20:08 agency @51410015266@TPS9 00 Trx ID POS357264184: Ter ID 5145174949679 : Description frank Julius From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100628953076	0	500,000	4,215,949.82
29/06/2020	29/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2906 14:28:55 agency @51410015266@TPS9 00 Trx ID POS357319740: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100629044128	0	100,000	4,315,949.82
29/06/2020	29/06/2020	NMB Head Office	455 Cash Deposit Agency banking - 2906 16:44:30 agency @51410020542@Trx ID POS357423794: Ter ID 514525040 : Description FRANK JULIUS From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100629216522	0	500,000	4,815,949.82
30/06/2020	01/07/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	4,799,678.63

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30/06/2020	01/07/2020	Kariakoo	516 VAT Payable on Comm and Fees -			2,928.82	0	4,796,749.81
03/07/2020	03/07/2020	NMB Head Office	432 NMB Balance Enquiry - 540566KASULU BRANCH KIGOMA TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012018577850 860		805.08	0	4,795,944.73
03/07/2020	03/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 540566KASULU BRANCH KIGOMA TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012018577850 860		144.92	0	4,795,799.81
03/07/2020	03/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0307 11:25:24 agency @51410015266@TPS9 00 Trx ID POS359262516: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006324625 58		0	600,000	5,395,799.81
03/07/2020	03/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0307 15:18:46 agency @51410017201@TPS9 00 Trx ID POS359400356: Ter ID 5145194473404 : Description gwamaka mwakabuta From BACHUNYA GROUP LIMITED => DAVID RICHARD KAPAMA	EC1006327003 55		0	500,000	5,895,799.81
04/07/2020	04/07/2020	Kasulu	003 Cash Withdrawal - 5161670003904376 From BACHUNYA GROUP LIMITED	FJB2018667271 953		4,000,000	0	1,895,799.81
04/07/2020	04/07/2020	Kasulu	004 Teller Withdrawal Fee - 5161670003904376 From BACHUNYA GROUP LIMITED	FJB2018667271 953		5,508.47	0	1,890,291.34
04/07/2020	04/07/2020	Kasulu	516 VAT Payable on Comm and Fees - 5161670003904376 From BACHUNYA GROUP LIMITED	FJB2018667271 953		991.53	0	1,889,299.81
04/07/2020	04/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0407 13:02:34 agency @51410015266@TPS9 00 Trx ID POS359738655: Ter ID 5145174949679 : Description edmund edwin From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006333555 91		0	300,000	2,189,299.81
04/07/2020	04/07/2020	Kasulu	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-JUL-2020	514BENQ20186 23QR		1,949.16	0	2,187,350.65
04/07/2020	04/07/2020	Kasulu	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-JUL-2020	514BENQ20186 23QR		350.84	0	2,186,999.81
05/07/2020	04/07/2020	Kasulu	436 Balance Enquiry fee - 85524Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5142018678161 449		305.08	0	2,186,694.73

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05/07/2020	04/07/2020	Kasulu	516 VAT Payable on Comm and Fees - 85524Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5142018678161449	54.92	0	2,186,639.81
05/07/2020	04/07/2020	Kasulu	036 NMB ATM Cash Withdrawal - 31888Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142018678161481	400,000	0	1,786,639.81
05/07/2020	04/07/2020	Kasulu	039 Cash Withdraw charge - 31888Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142018678161481	1,271.19	0	1,785,368.62
05/07/2020	04/07/2020	Kasulu	516 VAT Payable on Comm and Fees - 31888Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142018678161481	228.81	0	1,785,139.81
07/07/2020	07/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 0707 12:45:29 agency @51410017266@Trx ID POS360845676: Ter ID 514516090 : Description BACHUNYA GROUP From BACHUNYA GROUP LIMITED => LEONARD FREDINAND ANDREA	EC100635340570	0	100,000	1,885,139.81
08/07/2020	08/07/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 616393Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078597977	400,000	0	1,485,139.81
08/07/2020	08/07/2020	Kariakoo	039 Cash Withdraw charge - 616393Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078597977	1,271.19	0	1,483,868.62
08/07/2020	08/07/2020	Kariakoo	516 VAT Payable on Comm and Fees - 616393Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078597977	228.81	0	1,483,639.81
08/07/2020	08/07/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 108339Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078598234	400,000	0	1,083,639.81
08/07/2020	08/07/2020	Kariakoo	039 Cash Withdraw charge - 108339Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078598234	1,271.19	0	1,082,368.62
08/07/2020	08/07/2020	Kariakoo	516 VAT Payable on Comm and Fees - 108339Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078598234	228.81	0	1,082,139.81
08/07/2020	08/07/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 938951Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078599089	200,000	0	882,139.81
08/07/2020	08/07/2020	Kariakoo	039 Cash Withdraw charge - 938951Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078599089	1,271.19	0	880,868.62



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08/07/2020	08/07/2020	Kariakoo	516 VAT Payable on Comm and Fees - 938951Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019078599089	228.81	0	880,639.81
09/07/2020	09/07/2020	NMB Head Office	060 MCard Local POS sale - 41354DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012019178733907	103,000	0	777,639.81
09/07/2020	09/07/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 119434Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019178778658	400,000	0	377,639.81
09/07/2020	09/07/2020	Kariakoo	039 Cash Withdraw charge - 119434Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019178778658	1,271.19	0	376,368.62
09/07/2020	09/07/2020	Kariakoo	516 VAT Payable on Comm and Fees - 119434Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019178778658	228.81	0	376,139.81
10/07/2020	10/07/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 740954KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012019278880149	150,000	0	226,139.81
10/07/2020	10/07/2020	NMB Head Office	039 Cash Withdraw charge - 740954KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012019278880149	3,000	0	223,139.81
10/07/2020	10/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 740954KARIAKOO S.C DSM TZ From BACHUNYA GROUP LIMITED	1012019278880149	540	0	222,599.81
13/07/2020	13/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1307 10:58:37 agency @51410015266@TPS9 00 Trx ID POS363003588: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100639074062	0	300,000	522,599.81
15/07/2020	15/07/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 144491Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019779568597	200,000	0	322,599.81
15/07/2020	15/07/2020	Kariakoo	039 Cash Withdraw charge - 144491Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019779568597	1,271.19	0	321,328.62
15/07/2020	15/07/2020	Kariakoo	516 VAT Payable on Comm and Fees - 144491Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042019779568597	228.81	0	321,099.81

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18/07/2020	18/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 1807 14:12:45 agency @51410015266@TPS9 00 Trx ID POS365151248: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006427047 56	0	900,000	1,221,099.81
19/07/2020	19/07/2020	NMB Head Office	432 NMB Balance Enquiry - 798768Shoppers Plaza Mikoch Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012020180145 917	805.08	0	1,220,294.73
19/07/2020	19/07/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 798768Shoppers Plaza Mikoch Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012020180145 917	144.92	0	1,220,149.81
20/07/2020	20/07/2020	Bank House	036 NMB ATM Cash Withdrawal - 537140BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020280260 472	400,000	0	820,149.81
20/07/2020	20/07/2020	Bank House	039 Cash Withdraw charge - 537140BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020280260 472	1,271.19	0	818,878.62
20/07/2020	20/07/2020	Bank House	516 VAT Payable on Comm and Fees - 537140BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020280260 472	228.81	0	818,649.81
20/07/2020	20/07/2020	Bank House	036 NMB ATM Cash Withdrawal - 883302BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020280260 525	100,000	0	718,649.81
20/07/2020	20/07/2020	Bank House	039 Cash Withdraw charge - 883302BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020280260 525	1,101.69	0	717,548.12
20/07/2020	20/07/2020	Bank House	516 VAT Payable on Comm and Fees - 883302BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020280260 525	198.31	0	717,349.81
20/07/2020	20/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2007 17:22:51 agency @51410015266@TPS9 00 Trx ID POS365885774: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006439762 96	0	700,000	1,417,349.81
21/07/2020	21/07/2020	NMB Head Office	060 MCard Local POS sale - 569842DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012020380300 000	71,300	0	1,346,049.81

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22/07/2020	22/07/2020	Bank House	036 NMB ATM Cash Withdrawal - 352779BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020480485922	400,000	0	946,049.81
22/07/2020	22/07/2020	Bank House	039 Cash Withdraw charge - 352779BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020480485922	1,271.19	0	944,778.62
22/07/2020	22/07/2020	Bank House	516 VAT Payable on Comm and Fees - 352779BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020480485922	228.81	0	944,549.81
22/07/2020	22/07/2020	Mbezi	036 NMB ATM Cash Withdrawal - 648487Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312020480531550	400,000	0	544,549.81
22/07/2020	22/07/2020	Mbezi	039 Cash Withdraw charge - 648487Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312020480531550	1,271.19	0	543,278.62
22/07/2020	22/07/2020	Mbezi	516 VAT Payable on Comm and Fees - 648487Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312020480531550	228.81	0	543,049.81
23/07/2020	23/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:13:57 agency @51410015266@TPS9 00 Trx ID POS366905186: Ter ID 5145174949679 : Description dubai pkaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100645819648	0	600,000	1,143,049.81
23/07/2020	23/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2307 10:40:13 agency @51410015266@TPS9 00 Trx ID POS366920268: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100645847354	0	100,000	1,243,049.81
24/07/2020	24/07/2020	Bank House	036 NMB ATM Cash Withdrawal - 638388BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020680676023	400,000	0	843,049.81
24/07/2020	24/07/2020	Bank House	039 Cash Withdraw charge - 638388BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020680676023	1,271.19	0	841,778.62
24/07/2020	24/07/2020	Bank House	516 VAT Payable on Comm and Fees - 638388BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020680676023	228.81	0	841,549.81
24/07/2020	24/07/2020	NMB Ohio	059 NMB POS sale - 677670NAKIETE PHARMACY MIKOCHENI TZ From BACHUNYA GROUP LIMITED => NAKIETE PHARMACY (T) LTD	2412020681117121	42,500	0	799,049.81

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25/07/2020	25/07/2020	Bank House	036 NMB ATM Cash Withdrawal - 962071BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020781428551	400,000	0	399,049.81
25/07/2020	25/07/2020	Bank House	039 Cash Withdraw charge - 962071BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020781428551	1,271.19	0	397,778.62
25/07/2020	25/07/2020	Bank House	516 VAT Payable on Comm and Fees - 962071BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020781428551	228.81	0	397,549.81
25/07/2020	25/07/2020	Bank House	036 NMB ATM Cash Withdrawal - 136685BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020781429336	200,000	0	197,549.81
25/07/2020	25/07/2020	Bank House	039 Cash Withdraw charge - 136685BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020781429336	1,271.19	0	196,278.62
25/07/2020	25/07/2020	Bank House	516 VAT Payable on Comm and Fees - 136685BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012020781429336	228.81	0	196,049.81
26/07/2020	26/07/2020	Mbezi	036 NMB ATM Cash Withdrawal - 70877Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312020881537804	100,000	0	96,049.81
26/07/2020	26/07/2020	Mbezi	039 Cash Withdraw charge - 70877Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312020881537804	1,101.69	0	94,948.12
26/07/2020	26/07/2020	Mbezi	516 VAT Payable on Comm and Fees - 70877Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312020881537804	198.31	0	94,749.81
29/07/2020	29/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2907 13:18:36 agency @51410015266@TPS9 00 Trx ID POS369883638: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100653530963	0	300,000	394,749.81
29/07/2020	29/07/2020	NMB Head Office	455 Cash Deposit Agency banking - 2907 13:19:51 agency @51410015266@TPS9 00 Trx ID POS369884393: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100653532352	0	900,000	1,294,749.81
30/07/2020	30/07/2020	NMB Ohio	059 NMB POS sale - 743916NAKIETE PHARMACY MIKOCHENI TZ From BACHUNYA GROUP LIMITED => NAKIETE PHARMACY (T) LTD	2412021282639204	13,000	0	1,281,749.81

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31/07/2020	31/07/2020	Kasulu	001 Cash Deposit - BY DUBAI PLAZA From BACHUNYA GROUP LIMITED	FJB2021368461837	0	600,000	1,881,749.81
31/07/2020	01/08/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	1,865,478.62
31/07/2020	01/08/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,928.82	0	1,862,549.8
01/08/2020	01/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:21:25 agency @51410015266@TPS9 00 Trx ID POS371132439: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100656154137	0	300,000	2,162,549.8
03/08/2020	03/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0308 14:54:53 agency @51410020542@Trx ID POS372017425: Ter ID 514525040 : Description HASHIM MHEZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100657809214	0	250,000	2,412,549.8
04/08/2020	04/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:19:47 agency @51410015266@TPS9 00 Trx ID POS372433323: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100658552518	0	200,000	2,612,549.8
04/08/2020	04/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:21:01 agency @51410015266@TPS9 00 Trx ID POS372434388: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100658554189	0	300,000	2,912,549.8
06/08/2020	06/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 0608 11:28:14 agency @51410015266@TPS9 00 Trx ID POS373351826: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100660271509	0	450,000	3,362,549.8
08/08/2020	08/08/2020	NMB Head Office	432 NMB Balance Enquiry - 989314KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012022184054906	805.08	0	3,361,744.72
08/08/2020	08/08/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 989314KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012022184054906	144.92	0	3,361,599.8

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08/08/2020	08/08/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 771273KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012022184055 494	400,000	0	2,961,599.8
08/08/2020	08/08/2020	NMB Head Office	039 Cash Withdraw charge - 771273KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012022184055 494	3,000	0	2,958,599.8
08/08/2020	08/08/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 771273KEYS HOTEL DAR-ES-SALAAM TZ From BACHUNYA GROUP LIMITED	1012022184055 494	540	0	2,958,059.8
10/08/2020	10/08/2020	Kigoma	036 NMB ATM Cash Withdrawal - 529415Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162022384319 959	400,000	0	2,558,059.8
10/08/2020	10/08/2020	Kigoma	039 Cash Withdraw charge - 529415Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162022384319 959	1,271.19	0	2,556,788.61
10/08/2020	10/08/2020	Kigoma	516 VAT Payable on Comm and Fees - 529415Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162022384319 959	228.81	0	2,556,559.8
10/08/2020	10/08/2020	Kigoma	436 Balance Enquiry fee - 399643Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5162022384321 184	305.08	0	2,556,254.72
10/08/2020	10/08/2020	Kigoma	516 VAT Payable on Comm and Fees - 399643Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5162022384321 184	54.92	0	2,556,199.8
10/08/2020	10/08/2020	Kigoma	036 NMB ATM Cash Withdrawal - 675723Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162022384321 273	400,000	0	2,156,199.8
10/08/2020	10/08/2020	Kigoma	039 Cash Withdraw charge - 675723Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162022384321 273	1,271.19	0	2,154,928.61
10/08/2020	10/08/2020	Kigoma	516 VAT Payable on Comm and Fees - 675723Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162022384321 273	228.81	0	2,154,699.8
11/08/2020	11/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:25:59 agency @51410015266@TPS9 00 Trx ID POS375466874; Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006640620 95	0	550,000	2,704,699.8

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11/08/2020	11/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1108 10:27:38 agency @51410015266@TPS9 00 Trx ID POS375467956: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006640636 81	0	100,000	2,804,699.8
12/08/2020	12/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1208 16:32:54 agency @51410015266@TPS9 00 Trx ID POS376132280: Ter ID 5145174949679 : Description dubai From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006651372 66	0	500,000	3,304,699.8
12/08/2020	12/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1208 17:10:21 agency @51410015266@TPS9 00 Trx ID POS376155471: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006651721 45	0	600,000	3,904,699.8
12/08/2020	12/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 693615Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 562	400,000	0	3,504,699.8
12/08/2020	12/08/2020	Kasulu	039 Cash Withdraw charge - 693615Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 562	1,271.19	0	3,503,428.61
12/08/2020	12/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 693615Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 562	228.81	0	3,503,199.8
12/08/2020	12/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 993623Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 682	400,000	0	3,103,199.8
12/08/2020	12/08/2020	Kasulu	039 Cash Withdraw charge - 993623Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 682	1,271.19	0	3,101,928.61
12/08/2020	12/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 993623Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 682	228.81	0	3,101,699.8
12/08/2020	12/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 693363Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 836	200,000	0	2,901,699.8
12/08/2020	12/08/2020	Kasulu	039 Cash Withdraw charge - 693363Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768 836	1,271.19	0	2,900,428.61

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12/08/2020	12/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 693363Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022584768836	228.81	0	2,900,199.8
13/08/2020	13/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 672304Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896105	400,000	0	2,500,199.8
13/08/2020	13/08/2020	Kasulu	039 Cash Withdraw charge - 672304Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896105	1,271.19	0	2,498,928.61
13/08/2020	13/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 672304Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896105	228.81	0	2,498,699.8
13/08/2020	13/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 533825Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896136	400,000	0	2,098,699.8
13/08/2020	13/08/2020	Kasulu	039 Cash Withdraw charge - 533825Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896136	1,271.19	0	2,097,428.61
13/08/2020	13/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 533825Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896136	228.81	0	2,097,199.8
13/08/2020	13/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 608914Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896649	200,000	0	1,897,199.8
13/08/2020	13/08/2020	Kasulu	039 Cash Withdraw charge - 608914Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896649	1,271.19	0	1,895,928.61
13/08/2020	13/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 608914Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142022684896649	228.81	0	1,895,699.8
15/08/2020	15/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1508 10:15:08 agency @51410015266@TPS9 00 Trx ID POS377136427: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100666983332	0	500,000	2,395,699.8
15/08/2020	15/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1508 18:05:03 agency @51410020542@Trx ID POS377348992: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100667362939	0	200,000	2,595,699.8

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17/08/2020	17/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 587471Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085412 439	400,000	0	2,195,699.8
17/08/2020	17/08/2020	Kasulu	039 Cash Withdraw charge - 587471Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085412 439	1,271.19	0	2,194,428.61
17/08/2020	17/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 587471Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085412 439	228.81	0	2,194,199.8
17/08/2020	17/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 586893Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085411 918	400,000	0	1,794,199.8
17/08/2020	17/08/2020	Kasulu	039 Cash Withdraw charge - 586893Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085411 918	1,271.19	0	1,792,928.61
17/08/2020	17/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 586893Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085411 918	228.81	0	1,792,699.8
17/08/2020	17/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 691413Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085412 065	200,000	0	1,592,699.8
17/08/2020	17/08/2020	Kasulu	039 Cash Withdraw charge - 691413Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085412 065	1,271.19	0	1,591,428.61
17/08/2020	17/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 691413Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023085412 065	228.81	0	1,591,199.8
18/08/2020	18/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 1808 16:05:56 agency @51410015266@TPS9 00 Trx ID POS378433736: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006691850 41	0	300,000	1,891,199.8
21/08/2020	21/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 421904Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485940 183	400,000	0	1,491,199.8
21/08/2020	21/08/2020	Kasulu	039 Cash Withdraw charge - 421904Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485940 183	1,271.19	0	1,489,928.61
21/08/2020	21/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 421904Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485940 183	228.81	0	1,489,699.8

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21/08/2020	21/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 704616Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485940903	400,000	0	1,089,699.8
21/08/2020	21/08/2020	Kasulu	039 Cash Withdraw charge - 704616Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485940903	1,271.19	0	1,088,428.61
21/08/2020	21/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 704616Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485940903	228.81	0	1,088,199.8
21/08/2020	21/08/2020	Kasulu	036 NMB ATM Cash Withdrawal - 368948Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485941119	200,000	0	888,199.8
21/08/2020	21/08/2020	Kasulu	039 Cash Withdraw charge - 368948Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485941119	1,271.19	0	886,928.61
21/08/2020	21/08/2020	Kasulu	516 VAT Payable on Comm and Fees - 368948Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142023485941119	228.81	0	886,699.8
24/08/2020	24/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2408 13:38:13 agency @51410015266@TPS9 00 Trx ID POS380556881: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100673334340	0	500,000	1,386,699.8
25/08/2020	25/08/2020	Bank House	036 NMB ATM Cash Withdrawal - 766870BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012023886939849	400,000	0	986,699.8
25/08/2020	25/08/2020	Bank House	039 Cash Withdraw charge - 766870BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012023886939849	1,271.19	0	985,428.61
25/08/2020	25/08/2020	Bank House	516 VAT Payable on Comm and Fees - 766870BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012023886939849	228.81	0	985,199.8
27/08/2020	26/08/2020	NMB Head Office	060 MCard Local POS sale - 364390SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012023987322621	142,400	0	842,799.8
27/08/2020	27/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2708 09:44:37 agency @51410015266@TPS9 00 Trx ID POS382154343: Ter ID 5145174949679 : Description bachunya From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100677771562	0	250,000	1,092,799.8

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27/08/2020	27/08/2020	NMB Head Office	455 Cash Deposit Agency banking - 2708 10:13:17 agency @51410015266@TPS9 00 Trx ID POS382173565: Ter ID 5145174949679 : Description fubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006778094 26	0	500,000	1,592,799.8
27/08/2020	27/08/2020	Bank House	436 Balance Enquiry fee - 603234BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012024087524 743	305.08	0	1,592,494.72
27/08/2020	27/08/2020	Bank House	516 VAT Payable on Comm and Fees - 603234BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012024087524 743	54.92	0	1,592,439.8
27/08/2020	27/08/2020	Bank House	036 NMB ATM Cash Withdrawal - 371366BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012024087527 817	400,000	0	1,192,439.8
27/08/2020	27/08/2020	Bank House	039 Cash Withdraw charge - 371366BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012024087527 817	1,271.19	0	1,191,168.61
27/08/2020	27/08/2020	Bank House	516 VAT Payable on Comm and Fees - 371366BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012024087527 817	228.81	0	1,190,939.8
27/08/2020	27/08/2020	Bank House	436 Balance Enquiry fee - 144373BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012024087527 497	305.08	0	1,190,634.72
27/08/2020	27/08/2020	Bank House	516 VAT Payable on Comm and Fees - 144373BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012024087527 497	54.92	0	1,190,579.8
27/08/2020	27/08/2020	NMB Head Office	060 MCard Local POS sale - 846332DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012024087541 428	130,000	0	1,060,579.8
28/08/2020	28/08/2020	Bank House	036 NMB ATM Cash Withdrawal - 624498BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012024187758 600	400,000	0	660,579.8
28/08/2020	28/08/2020	Bank House	039 Cash Withdraw charge - 624498BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012024187758 600	1,271.19	0	659,308.61
28/08/2020	28/08/2020	Bank House	516 VAT Payable on Comm and Fees - 624498BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012024187758 600	228.81	0	659,079.8

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31/08/2020	01/09/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	642,808.61
31/08/2020	01/09/2020	Kariakoo	516 VAT Payable on Comm and Fees -			2,928.82	0	639,879.79
02/09/2020	02/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0209 15:32:36 agency @51410015266@TPS9 00 Trx ID POS385010851: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006834676 86		0	600,000	1,239,879.79
02/09/2020	02/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0209 15:34:15 agency @51410015266@TPS9 00 Trx ID POS385011856: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006834698 51		0	500,000	1,739,879.79
02/09/2020	02/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0209 15:39:10 agency @51410015266@TPS9 00 Trx ID POS385015206: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006834756 83		0	500,000	2,239,879.79
03/09/2020	03/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0309 12:57:20 agency @51410020542@Trx ID POS385394546: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1006842168 04		0	500,000	2,739,879.79
03/09/2020	03/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0309 13:06:41 agency @51410020542@Trx ID POS385400682: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1006842272 33		0	150,000	2,889,879.79
04/09/2020	04/09/2020	NMB Head Office	060 MCard Local POS sale - 927958DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012024888960 679		81,617	0	2,808,262.79
06/09/2020	06/09/2020	Mbezi	036 NMB ATM Cash Withdrawal - 178205Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362 190		400,000	0	2,408,262.79
06/09/2020	06/09/2020	Mbezi	039 Cash Withdraw charge - 178205Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362 190		1,271.19	0	2,406,991.6
06/09/2020	06/09/2020	Mbezi	516 VAT Payable on Comm and Fees - 178205Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362 190		228.81	0	2,406,762.79

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06/09/2020	06/09/2020	Mbezi	036 NMB ATM Cash Withdrawal - 830722Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362561	400,000	0	2,006,762.79
06/09/2020	06/09/2020	Mbezi	039 Cash Withdraw charge - 830722Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362561	1,271.19	0	2,005,491.6
06/09/2020	06/09/2020	Mbezi	516 VAT Payable on Comm and Fees - 830722Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362561	228.81	0	2,005,262.79
06/09/2020	06/09/2020	Mbezi	036 NMB ATM Cash Withdrawal - 773074Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362672	200,000	0	1,805,262.79
06/09/2020	06/09/2020	Mbezi	039 Cash Withdraw charge - 773074Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362672	1,271.19	0	1,803,991.6
06/09/2020	06/09/2020	Mbezi	516 VAT Payable on Comm and Fees - 773074Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312025089362672	228.81	0	1,803,762.79
07/09/2020	07/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0709 10:46:53 agency @51410020542@Trx ID POS386886631: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100687048894	0	300,000	2,103,762.79
07/09/2020	07/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 0709 17:47:03 agency @51410015266@TPS9 00 Trx ID POS387188161: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100687518254	0	600,000	2,703,762.79
07/09/2020	07/09/2020	NMB Head Office	060 MCard Local POS sale - 899549KFC-MIKOCHENI 84878 Msasani DSM TZ From BACHUNYA GROUP LIMITED	1012025189621726	20,000	0	2,683,762.79
10/09/2020	10/09/2020	Bank House	036 NMB ATM Cash Withdrawal - 834689BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025489931564	300,000	0	2,383,762.79
10/09/2020	10/09/2020	Bank House	039 Cash Withdraw charge - 834689BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025489931564	1,271.19	0	2,382,491.6
10/09/2020	10/09/2020	Bank House	516 VAT Payable on Comm and Fees - 834689BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025489931564	228.81	0	2,382,262.79

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11/09/2020	11/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1109 09:58:50 agency @51410015266@TPS9 00 Trx ID POS388659994: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006901022 12		0	500,000	2,882,262.79
11/09/2020	11/09/2020	NMB Head Office	060 MCard Local POS sale - 807155KFC-MIKOCHENI 84878 Msasani DSM TZ From BACHUNYA GROUP LIMITED	1012025590213 079		20,000	0	2,862,262.79
12/09/2020	12/09/2020	Bank House	036 NMB ATM Cash Withdrawal - 109289BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 360		400,000	0	2,462,262.79
12/09/2020	12/09/2020	Bank House	039 Cash Withdraw charge - 109289BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 360		1,271.19	0	2,460,991.6
12/09/2020	12/09/2020	Bank House	516 VAT Payable on Comm and Fees - 109289BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 360		228.81	0	2,460,762.79
12/09/2020	12/09/2020	Bank House	036 NMB ATM Cash Withdrawal - 301398BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 012		400,000	0	2,060,762.79
12/09/2020	12/09/2020	Bank House	039 Cash Withdraw charge - 301398BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 012		1,271.19	0	2,059,491.6
12/09/2020	12/09/2020	Bank House	516 VAT Payable on Comm and Fees - 301398BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 012		228.81	0	2,059,262.79
12/09/2020	12/09/2020	Bank House	036 NMB ATM Cash Withdrawal - 501562BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 561		200,000	0	1,859,262.79
12/09/2020	12/09/2020	Bank House	039 Cash Withdraw charge - 501562BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 561		1,271.19	0	1,857,991.6
12/09/2020	12/09/2020	Bank House	516 VAT Payable on Comm and Fees - 501562BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012025690233 561		228.81	0	1,857,762.79
12/09/2020	12/09/2020	Bank House	436 Balance Enquiry fee - 830635BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012025690233 871		305.08	0	1,857,457.71

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12/09/2020	12/09/2020	Bank House	516 VAT Payable on Comm and Fees - 830635BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012025690233871	54.92	0	1,857,402.79
12/09/2020	12/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1209 14:31:51 agency @51410015266@TPS9 00 Trx ID POS389200947: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100691076642	0	500,000	2,357,402.79
13/09/2020	12/09/2020	NMB Head Office	061 MCard Inter POS sale - 960642DUBAI DUTY FREE 624 Dubai AE From BACHUNYA GROUP LIMITED	1012025690373913	142,781.43	0	2,214,621.36
14/09/2020	13/09/2020	NMB Head Office	054 MCard Inter ATM Cash Withdrawal - 823139DIB MESRKANLOO EXCHANG BAI AE AE From BACHUNYA GROUP LIMITED	1012025790482840	1,002,794.43	0	1,211,826.93
14/09/2020	13/09/2020	NMB Head Office	039 Cash Withdraw charge - 823139DIB MESRKANLOO EXCHANG BAI AE AE From BACHUNYA GROUP LIMITED	1012025790482840	6,000	0	1,205,826.93
14/09/2020	13/09/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 823139DIB MESRKANLOO EXCHANG BAI AE AE From BACHUNYA GROUP LIMITED	1012025790482840	1,080	0	1,204,746.93
14/09/2020	14/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1409 14:33:33 agency @51410015262@Trx ID POS389873675: Ter ID 514511768 : Description AWILO KILOLOMA From BACHUNYA GROUP LIMITED => AYUBU NGALABA KILUGU	EC100692273834	0	2,000,000	3,204,746.93
14/09/2020	14/09/2020	NMB Head Office	432 NMB Balance Enquiry - 35841ADIB RTA SABKHA BUS ST DUBAI AE From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012025890621507	1,000	0	3,203,746.93
14/09/2020	14/09/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 35841ADIB RTA SABKHA BUS ST DUBAI AE From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012025890621507	180	0	3,203,566.93
17/09/2020	17/09/2020	Nmb House	036 NMB ATM Cash Withdrawal - 372135NMB House Br Dar Es Salaam00TZ From BACHUNYA GROUP LIMITED	2232026191034733	200,000	0	3,003,566.93
17/09/2020	17/09/2020	Nmb House	039 Cash Withdraw charge - 372135NMB House Br Dar Es Salaam00TZ From BACHUNYA GROUP LIMITED	2232026191034733	1,271.19	0	3,002,295.74

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17/09/2020	17/09/2020	Nmb House	516 VAT Payable on Comm and Fees - 372135NMB House Br Dar Es Salaam00TZ From BACHUNYA GROUP LIMITED	2232026191034733	228.81	0	3,002,066.93
18/09/2020	18/09/2020	NMB Head Office	060 MCard Local POS sale - 98212DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012026291070472	101,107	0	2,900,959.93
18/09/2020	18/09/2020	Bank House	036 NMB ATM Cash Withdrawal - 629784BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291081545	400,000	0	2,500,959.93
18/09/2020	18/09/2020	Bank House	039 Cash Withdraw charge - 629784BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291081545	1,271.19	0	2,499,688.74
18/09/2020	18/09/2020	Bank House	516 VAT Payable on Comm and Fees - 629784BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291081545	228.81	0	2,499,459.93
18/09/2020	18/09/2020	Bank House	036 NMB ATM Cash Withdrawal - 865504BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291105738	200,000	0	2,299,459.93
18/09/2020	18/09/2020	Bank House	039 Cash Withdraw charge - 865504BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291105738	1,271.19	0	2,298,188.74
18/09/2020	18/09/2020	Bank House	516 VAT Payable on Comm and Fees - 865504BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291105738	228.81	0	2,297,959.93
18/09/2020	18/09/2020	Bank House	036 NMB ATM Cash Withdrawal - 43893BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291106854	400,000	0	1,897,959.93
18/09/2020	18/09/2020	Bank House	039 Cash Withdraw charge - 43893BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291106854	1,271.19	0	1,896,688.74
18/09/2020	18/09/2020	Bank House	516 VAT Payable on Comm and Fees - 43893BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012026291106854	228.81	0	1,896,459.93
18/09/2020	18/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:32:39 agency @51410015266@TPS9 00 Trx ID POS391652555: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100695380275	0	400,000	2,296,459.93

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18/09/2020	18/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1809 17:36:28 agency @51410015266@TPS9 00 Trx ID POS391654587: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006953835 87		0	500,000	2,796,459.93
19/09/2020	19/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 1909 12:06:43 agency @51410015266@TPS9 00 Trx ID POS391868702: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1006957817 12		0	200,000	2,996,459.93
20/09/2020	20/09/2020	NMB Head Office	060 MCard Local POS sale - 380066DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012026491404 764		38,000	0	2,958,459.93
22/09/2020	22/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2209 14:19:32 agency @51410020542@Trx ID POS392986878: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1006977827 76		0	500,000	3,458,459.93
23/09/2020	23/09/2020	NMB Head Office	060 MCard Local POS sale - 980902AGA KHAN HOSPITA301043 DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012026791769 426		150,000	0	3,308,459.93
23/09/2020	23/09/2020	Congo Street	036 NMB ATM Cash Withdrawal - 454255Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332026791803 954		400,000	0	2,908,459.93
23/09/2020	23/09/2020	Congo Street	039 Cash Withdraw charge - 454255Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332026791803 954		1,271.19	0	2,907,188.74
23/09/2020	23/09/2020	Congo Street	516 VAT Payable on Comm and Fees - 454255Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332026791803 954		228.81	0	2,906,959.93
24/09/2020	24/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:46:42 agency @51410015266@TPS9 00 Trx ID POS393861537: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007001135 45		0	300,000	3,206,959.93

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24/09/2020	24/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:04:20 agency @51410015266@TPS9 00 Trx ID POS393919155: Ter ID 5145174949679 : Description dastan makoba From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007002573 84	0	1,500,000	4,706,959.93
26/09/2020	26/09/2020	NMB Head Office	455 Cash Deposit Agency banking - 2609 10:50:36 agency @51410015266@TPS9 00 Trx ID POS394846935: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007025204 73	0	95,000	4,801,959.93
28/09/2020	28/09/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 226516VIJANA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012027293306 235	400,000	0	4,401,959.93
28/09/2020	28/09/2020	NMB Head Office	039 Cash Withdraw charge - 226516VIJANA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012027293306 235	3,000	0	4,398,959.93
28/09/2020	28/09/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 226516VIJANA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012027293306 235	540	0	4,398,419.93
30/09/2020	29/09/2020	Mbezi	036 NMB ATM Cash Withdrawal - 43504Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312027393592 879	400,000	0	3,998,419.93
30/09/2020	29/09/2020	Mbezi	039 Cash Withdraw charge - 43504Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312027393592 879	1,271.19	0	3,997,148.74
30/09/2020	29/09/2020	Mbezi	516 VAT Payable on Comm and Fees - 43504Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312027393592 879	228.81	0	3,996,919.93
30/09/2020	01/10/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		16,271.19	0	3,980,648.74
30/09/2020	01/10/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,928.82	0	3,977,719.92
02/10/2020	02/10/2020	NMB Head Office	060 MCard Local POS sale - 691553DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012027694054 075	112,500	0	3,865,219.92
02/10/2020	02/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0210 15:40:29 agency @51410020542@Trx ID POS397746541: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1007084263 82	0	400,000	4,265,219.92



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04/10/2020	04/10/2020	Mbezi	036 NMB ATM Cash Withdrawal - 934449Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312027894481 946	400,000	0	3,865,219.92
04/10/2020	04/10/2020	Mbezi	039 Cash Withdraw charge - 934449Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312027894481 946	1,271.19	0	3,863,948.73
04/10/2020	04/10/2020	Mbezi	516 VAT Payable on Comm and Fees - 934449Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312027894481 946	228.81	0	3,863,719.92
06/10/2020	06/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0610 15:09:18 agency @51410015266@TPS9 00 Trx ID POS399372764: Ter ID 5145174949679 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007116844 40	0	150,000	4,013,719.92
06/10/2020	06/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 0610 17:02:44 agency @51410015266@TPS9 00 Trx ID POS399434678: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007117921 07	0	200,000	4,213,719.92
07/10/2020	07/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 412315BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195073 663	400,000	0	3,813,719.92
07/10/2020	07/10/2020	Bank House	039 Cash Withdraw charge - 412315BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195073 663	1,271.19	0	3,812,448.73
07/10/2020	07/10/2020	Bank House	516 VAT Payable on Comm and Fees - 412315BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195073 663	228.81	0	3,812,219.92
07/10/2020	07/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 737738BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195074 053	400,000	0	3,412,219.92
07/10/2020	07/10/2020	Bank House	039 Cash Withdraw charge - 737738BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195074 053	1,271.19	0	3,410,948.73
07/10/2020	07/10/2020	Bank House	516 VAT Payable on Comm and Fees - 737738BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195074 053	228.81	0	3,410,719.92
07/10/2020	07/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 136236BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195074 434	200,000	0	3,210,719.92



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07/10/2020	07/10/2020	Bank House	039 Cash Withdraw charge - 136236BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195074 434	1,271.19	0	3,209,448.73
07/10/2020	07/10/2020	Bank House	516 VAT Payable on Comm and Fees - 136236BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028195074 434	228.81	0	3,209,219.92
09/10/2020	09/10/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 346396Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 434	400,000	0	2,809,219.92
09/10/2020	09/10/2020	Kariakoo	039 Cash Withdraw charge - 346396Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 434	1,271.19	0	2,807,948.73
09/10/2020	09/10/2020	Kariakoo	516 VAT Payable on Comm and Fees - 346396Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 434	228.81	0	2,807,719.92
09/10/2020	09/10/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 767844Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 523	400,000	0	2,407,719.92
09/10/2020	09/10/2020	Kariakoo	039 Cash Withdraw charge - 767844Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 523	1,271.19	0	2,406,448.73
09/10/2020	09/10/2020	Kariakoo	516 VAT Payable on Comm and Fees - 767844Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 523	228.81	0	2,406,219.92
09/10/2020	09/10/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 939575Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 625	200,000	0	2,206,219.92
09/10/2020	09/10/2020	Kariakoo	039 Cash Withdraw charge - 939575Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 625	1,271.19	0	2,204,948.73
09/10/2020	09/10/2020	Kariakoo	516 VAT Payable on Comm and Fees - 939575Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042028395298 625	228.81	0	2,204,719.92
10/10/2020	10/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 284369BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495539 763	400,000	0	1,804,719.92
10/10/2020	10/10/2020	Bank House	039 Cash Withdraw charge - 284369BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495539 763	1,271.19	0	1,803,448.73
10/10/2020	10/10/2020	Bank House	516 VAT Payable on Comm and Fees - 284369BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495539 763	228.81	0	1,803,219.92

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10/10/2020	10/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 483706BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495540476	400,000	0	1,403,219.92
10/10/2020	10/10/2020	Bank House	039 Cash Withdraw charge - 483706BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495540476	1,271.19	0	1,401,948.73
10/10/2020	10/10/2020	Bank House	516 VAT Payable on Comm and Fees - 483706BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495540476	228.81	0	1,401,719.92
10/10/2020	10/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 845089BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495539959	200,000	0	1,201,719.92
10/10/2020	10/10/2020	Bank House	039 Cash Withdraw charge - 845089BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495539959	1,271.19	0	1,200,448.73
10/10/2020	10/10/2020	Bank House	516 VAT Payable on Comm and Fees - 845089BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012028495539959	228.81	0	1,200,219.92
17/10/2020	16/10/2020	Mbezi	036 NMB ATM Cash Withdrawal - 653749Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312029096436116	400,000	0	800,219.92
17/10/2020	16/10/2020	Mbezi	039 Cash Withdraw charge - 653749Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312029096436116	1,271.19	0	798,948.73
17/10/2020	16/10/2020	Mbezi	516 VAT Payable on Comm and Fees - 653749Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312029096436116	228.81	0	798,719.92
17/10/2020	17/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1710 13:44:59 agency @51410015266@TPS9 00 Trx ID POS403731008: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100719544558	0	100,000	898,719.92
18/10/2020	17/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 640735BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012029196577386	400,000	0	498,719.92
18/10/2020	17/10/2020	Bank House	039 Cash Withdraw charge - 640735BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012029196577386	1,271.19	0	497,448.73
18/10/2020	17/10/2020	Bank House	516 VAT Payable on Comm and Fees - 640735BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012029196577386	228.81	0	497,219.92

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19/10/2020	19/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 1910 13:18:00 agency @51410015266@TPS9 00 Trx ID POS404354091: Ter ID 5145174949679 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007206887 82	0	300,000	797,219.92
21/10/2020	21/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2110 11:47:53 agency @51410015266@TPS9 00 Trx ID POS405197370: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007221454 55	0	400,000	1,197,219.92
22/10/2020	22/10/2020	Bank House	036 NMB ATM Cash Withdrawal - 87347BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012029697265 867	400,000	0	797,219.92
22/10/2020	22/10/2020	Bank House	039 Cash Withdraw charge - 87347BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012029697265 867	1,271.19	0	795,948.73
22/10/2020	22/10/2020	Bank House	516 VAT Payable on Comm and Fees - 87347BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012029697265 867	228.81	0	795,719.92
23/10/2020	23/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2310 18:10:55 agency @51410020542@Trx ID POS406398239: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1007249821 94	0	500,000	1,295,719.92
24/10/2020	24/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 2410 16:30:01 agency @51410020542@Trx ID POS406850243: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1007262340 18	0	400,000	1,695,719.92
25/10/2020	25/10/2020	NMB Head Office	060 MCard Local POS sale - 296769MILLENIUM SEA BR302012 TANGA TZ From BACHUNYA GROUP LIMITED	1012029998195 146	109,000	0	1,586,719.92
28/10/2020	28/10/2020	NMB Head Office	060 MCard Local POS sale - 616961SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012030298885 518	163,800	0	1,422,919.92

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30/10/2020	30/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 3010 11:55:30 agency @51410015266@TPS9 00 Trx ID POS409031192: Ter ID 5145174949679 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007310131 63		0	300,000	1,722,919.92
30/10/2020	30/10/2020	NMB Head Office	455 Cash Deposit Agency banking - 3010 12:21:03 agency @51410015266@TPS9 00 Trx ID POS409048517: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007310450 93		0	250,000	1,972,919.92
31/10/2020	01/11/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	1,956,648.73
31/10/2020	01/11/2020	Kariakoo	516 VAT Payable on Comm and Fees -			2,928.82	0	1,953,719.91
01/11/2020	01/11/2020	NMB Head Office	432 NMB Balance Enquiry - 589014Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012030699536 106		805.08	0	1,952,914.83
01/11/2020	01/11/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 589014Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012030699536 106		144.92	0	1,952,769.91
01/11/2020	01/11/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 635512Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012030699536 166		400,000	0	1,552,769.91
01/11/2020	01/11/2020	NMB Head Office	039 Cash Withdraw charge - 635512Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012030699536 166		3,000	0	1,549,769.91
01/11/2020	01/11/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 635512Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012030699536 166		540	0	1,549,229.91
01/11/2020	01/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0111 11:34:49 agency @51410014706@TPS9 00 Trx ID POS409833002: Ter ID 5145174976535 : Description Jonas kihoza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1007326160 15		0	1,000,000	2,549,229.91

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02/11/2020	02/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0211 10:33:08 agency @51410015266@TPS9 00 Trx ID POS410150993: Ter ID 5145174949679 : Description julius ngodola From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007332390 93	0	500,000	3,049,229.91
03/11/2020	03/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0311 12:10:48 agency @51410015266@TPS9 00 Trx ID POS410754364: Ter ID 5145174949679 : Description baraka kahurananga From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007342409 79	0	3,000,000	6,049,229.91
04/11/2020	04/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 0411 11:03:26 agency @51410015266@TPS9 00 Trx ID POS411182203: Ter ID 5145174949679 : Description Julius ngodola From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007350056 97	0	300,000	6,349,229.91
06/11/2020	06/11/2020	Kasulu	500 Journal Posting- Miscellaneous - CREDITED AS PAYMENTS OF HALL,MUSIC,BRASSB AND COST O BUSSINESS CLUB DD 03.11.2020		0	1,550,000	7,899,229.91
07/11/2020	07/11/2020	Bank House	436 Balance Enquiry fee - 721890BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012031200581 553	305.08	0	7,898,924.83
07/11/2020	07/11/2020	Bank House	516 VAT Payable on Comm and Fees - 721890BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012031200581 553	54.92	0	7,898,869.91
07/11/2020	07/11/2020	Bank House	036 NMB ATM Cash Withdrawal - 781369BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200581 605	400,000	0	7,498,869.91
07/11/2020	07/11/2020	Bank House	039 Cash Withdraw charge - 781369BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200581 605	1,271.19	0	7,497,598.72
07/11/2020	07/11/2020	Bank House	516 VAT Payable on Comm and Fees - 781369BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200581 605	228.81	0	7,497,369.91
07/11/2020	07/11/2020	Bank House	036 NMB ATM Cash Withdrawal - 520406BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200581 707	400,000	0	7,097,369.91

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07/11/2020	07/11/2020	Bank House	039 Cash Withdraw charge - 520406BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200581 707	1,271.19	0	7,096,098.72
07/11/2020	07/11/2020	Bank House	516 VAT Payable on Comm and Fees - 520406BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200581 707	228.81	0	7,095,869.91
07/11/2020	07/11/2020	Bank House	036 NMB ATM Cash Withdrawal - 124556BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200582 567	200,000	0	6,895,869.91
07/11/2020	07/11/2020	Bank House	039 Cash Withdraw charge - 124556BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200582 567	1,271.19	0	6,894,598.72
07/11/2020	07/11/2020	Bank House	516 VAT Payable on Comm and Fees - 124556BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031200582 567	228.81	0	6,894,369.91
07/11/2020	07/11/2020	NMB Head Office	060 MCard Local POS sale - 710150DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012031200632 989	110,000	0	6,784,369.91
09/11/2020	09/11/2020	Bank House	036 NMB ATM Cash Withdrawal - 566313BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400889 783	400,000	0	6,384,369.91
09/11/2020	09/11/2020	Bank House	039 Cash Withdraw charge - 566313BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400889 783	1,271.19	0	6,383,098.72
09/11/2020	09/11/2020	Bank House	516 VAT Payable on Comm and Fees - 566313BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400889 783	228.81	0	6,382,869.91
09/11/2020	09/11/2020	Bank House	036 NMB ATM Cash Withdrawal - 519039BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400890 003	400,000	0	5,982,869.91
09/11/2020	09/11/2020	Bank House	039 Cash Withdraw charge - 519039BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400890 003	1,271.19	0	5,981,598.72
09/11/2020	09/11/2020	Bank House	516 VAT Payable on Comm and Fees - 519039BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400890 003	228.81	0	5,981,369.91
09/11/2020	09/11/2020	Bank House	036 NMB ATM Cash Withdrawal - 995145BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400890 587	200,000	0	5,781,369.91
09/11/2020	09/11/2020	Bank House	039 Cash Withdraw charge - 995145BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400890 587	1,271.19	0	5,780,098.72

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09/11/2020	09/11/2020	Bank House	516 VAT Payable on Comm and Fees - 995145BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012031400890587	228.81	0	5,779,869.91
10/11/2020	10/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:15:59 agency @51410015266@TPS9 00 Trx ID POS413744571: Ter ID 5145174949679 : Description bene maria From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100739608989	0	500,000	6,279,869.91
12/11/2020	12/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 660729Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142031701364891	400,000	0	5,879,869.91
12/11/2020	12/11/2020	Kasulu	039 Cash Withdraw charge - 660729Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142031701364891	1,271.19	0	5,878,598.72
12/11/2020	12/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 660729Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142031701364891	228.81	0	5,878,369.91
13/11/2020	13/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1311 15:59:11 agency @51410015266@TPS9 00 Trx ID POS415061324: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100741928055	0	400,000	6,278,369.91
14/11/2020	14/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:25:13 agency @51410020542@Trx ID POS415500679: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100742756568	0	400,000	6,678,369.91
14/11/2020	14/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1411 17:37:00 agency @51410019540@Trx ID POS415506615: Ter ID 514522308 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => ESROM WILLISON NDABAGILILE	EC100742765137	0	100,000	6,778,369.91
16/11/2020	16/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 1611 13:19:31 agency @51410020542@Trx ID POS416060782: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100743788571	0	150,000	6,928,369.91
17/11/2020	17/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 212283Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032202056435	400,000	0	6,528,369.91

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17/11/2020	17/11/2020	Kasulu	039 Cash Withdraw charge - 212283Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032202056435	1,271.19	0	6,527,098.72
17/11/2020	17/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 212283Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032202056435	228.81	0	6,526,869.91
17/11/2020	17/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 403340Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032202056738	400,000	0	6,126,869.91
17/11/2020	17/11/2020	Kasulu	039 Cash Withdraw charge - 403340Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032202056738	1,271.19	0	6,125,598.72
17/11/2020	17/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 403340Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032202056738	228.81	0	6,125,369.91
18/11/2020	18/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 251649Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302192930	400,000	0	5,725,369.91
18/11/2020	18/11/2020	Kasulu	039 Cash Withdraw charge - 251649Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302192930	1,271.19	0	5,724,098.72
18/11/2020	18/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 251649Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302192930	228.81	0	5,723,869.91
18/11/2020	18/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 581316Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302193600	400,000	0	5,323,869.91
18/11/2020	18/11/2020	Kasulu	039 Cash Withdraw charge - 581316Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302193600	1,271.19	0	5,322,598.72
18/11/2020	18/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 581316Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302193600	228.81	0	5,322,369.91
18/11/2020	18/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 100954Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302193217	200,000	0	5,122,369.91
18/11/2020	18/11/2020	Kasulu	039 Cash Withdraw charge - 100954Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302193217	1,271.19	0	5,121,098.72
18/11/2020	18/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 100954Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032302193217	228.81	0	5,120,869.91

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21/11/2020	21/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 2111 15:53:54 agency @51410015266@TPS9 00 Trx ID POS418307632: Ter ID 5145174949679 : Description yoram dogeza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007478196 35	0	1,500,000	6,620,869.91
21/11/2020	21/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 704083Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602727 980	400,000	0	6,220,869.91
21/11/2020	21/11/2020	Kasulu	039 Cash Withdraw charge - 704083Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602727 980	1,271.19	0	6,219,598.72
21/11/2020	21/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 704083Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602727 980	228.81	0	6,219,369.91
21/11/2020	21/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 494664Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602728 076	400,000	0	5,819,369.91
21/11/2020	21/11/2020	Kasulu	039 Cash Withdraw charge - 494664Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602728 076	1,271.19	0	5,818,098.72
21/11/2020	21/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 494664Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602728 076	228.81	0	5,817,869.91
21/11/2020	21/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 383008Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602728 166	200,000	0	5,617,869.91
21/11/2020	21/11/2020	Kasulu	039 Cash Withdraw charge - 383008Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602728 166	1,271.19	0	5,616,598.72
21/11/2020	21/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 383008Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032602728 166	228.81	0	5,616,369.91
22/11/2020	22/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 795021Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702807 157	400,000	0	5,216,369.91
22/11/2020	22/11/2020	Kasulu	039 Cash Withdraw charge - 795021Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702807 157	1,271.19	0	5,215,098.72
22/11/2020	22/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 795021Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702807 157	228.81	0	5,214,869.91



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22/11/2020	22/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 126774Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702807 251	400,000	0	4,814,869.91
22/11/2020	22/11/2020	Kasulu	039 Cash Withdraw charge - 126774Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702807 251	1,271.19	0	4,813,598.72
22/11/2020	22/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 126774Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702807 251	228.81	0	4,813,369.91
23/11/2020	22/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 708201Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702847 315	200,000	0	4,613,369.91
23/11/2020	22/11/2020	Kasulu	039 Cash Withdraw charge - 708201Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702847 315	1,271.19	0	4,612,098.72
23/11/2020	22/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 708201Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032702847 315	228.81	0	4,611,869.91
24/11/2020	24/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 896637Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903356 742	400,000	0	4,211,869.91
24/11/2020	24/11/2020	Kasulu	039 Cash Withdraw charge - 896637Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903356 742	1,271.19	0	4,210,598.72
24/11/2020	24/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 896637Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903356 742	228.81	0	4,210,369.91
24/11/2020	24/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 185946Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903357 566	400,000	0	3,810,369.91
24/11/2020	24/11/2020	Kasulu	039 Cash Withdraw charge - 185946Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903357 566	1,271.19	0	3,809,098.72
24/11/2020	24/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 185946Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903357 566	228.81	0	3,808,869.91
24/11/2020	24/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 147829Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903358 100	200,000	0	3,608,869.91
24/11/2020	24/11/2020	Kasulu	039 Cash Withdraw charge - 147829Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903358 100	1,271.19	0	3,607,598.72

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24/11/2020	24/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 147829Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142032903358100	228.81	0	3,607,369.91
24/11/2020	24/11/2020	NMB Head Office	455 Cash Deposit Agency banking - 2411 17:36:32 agency @51410020542@Trx ID POS419685208: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100751047559	0	500,000	4,107,369.91
27/11/2020	27/11/2020	Kasulu	436 Balance Enquiry fee - 607874Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5142033204375333	305.08	0	4,107,064.83
27/11/2020	27/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 607874Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5142033204375333	54.92	0	4,107,009.91
27/11/2020	27/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 220116Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204375386	400,000	0	3,707,009.91
27/11/2020	27/11/2020	Kasulu	039 Cash Withdraw charge - 220116Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204375386	1,271.19	0	3,705,738.72
27/11/2020	27/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 220116Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204375386	228.81	0	3,705,509.91
27/11/2020	27/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 196709Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204375597	400,000	0	3,305,509.91
27/11/2020	27/11/2020	Kasulu	039 Cash Withdraw charge - 196709Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204375597	1,271.19	0	3,304,238.72
27/11/2020	27/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 196709Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204375597	228.81	0	3,304,009.91
27/11/2020	27/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 63763Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204376052	200,000	0	3,104,009.91
27/11/2020	27/11/2020	Kasulu	039 Cash Withdraw charge - 63763Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204376052	1,271.19	0	3,102,738.72
27/11/2020	27/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 63763Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033204376052	228.81	0	3,102,509.91

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29/11/2020	29/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 965182Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404650954	400,000	0	2,702,509.91
29/11/2020	29/11/2020	Kasulu	039 Cash Withdraw charge - 965182Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404650954	1,271.19	0	2,701,238.72
29/11/2020	29/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 965182Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404650954	228.81	0	2,701,009.91
29/11/2020	29/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 926252Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404651202	400,000	0	2,301,009.91
29/11/2020	29/11/2020	Kasulu	039 Cash Withdraw charge - 926252Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404651202	1,271.19	0	2,299,738.72
29/11/2020	29/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 926252Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404651202	228.81	0	2,299,509.91
29/11/2020	29/11/2020	Kasulu	036 NMB ATM Cash Withdrawal - 383356Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404651569	200,000	0	2,099,509.91
29/11/2020	29/11/2020	Kasulu	039 Cash Withdraw charge - 383356Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404651569	1,271.19	0	2,098,238.72
29/11/2020	29/11/2020	Kasulu	516 VAT Payable on Comm and Fees - 383356Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142033404651569	228.81	0	2,098,009.91
30/11/2020	01/12/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	2,085,009.91
30/11/2020	01/12/2020	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	2,082,669.91
02/12/2020	02/12/2020	Bank House	036 NMB ATM Cash Withdrawal - 346757BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012033705449293	400,000	0	1,682,669.91
02/12/2020	02/12/2020	Bank House	039 Cash Withdraw charge - 346757BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012033705449293	1,271.19	0	1,681,398.72
02/12/2020	02/12/2020	Bank House	516 VAT Payable on Comm and Fees - 346757BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012033705449293	228.81	0	1,681,169.91
07/12/2020	07/12/2020	NMB Head Office	432 NMB Balance Enquiry - 652827Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012034206364177	805.08	0	1,680,364.83

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07/12/2020	07/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 652827Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012034206364 177	144.92	0	1,680,219.91
07/12/2020	07/12/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 422998Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 208	400,000	0	1,280,219.91
07/12/2020	07/12/2020	NMB Head Office	039 Cash Withdraw charge - 422998Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 208	3,000	0	1,277,219.91
07/12/2020	07/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 422998Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 208	540	0	1,276,679.91
07/12/2020	07/12/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 30488Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 278	400,000	0	876,679.91
07/12/2020	07/12/2020	NMB Head Office	039 Cash Withdraw charge - 30488Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 278	3,000	0	873,679.91
07/12/2020	07/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 30488Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 278	540	0	873,139.91
07/12/2020	07/12/2020	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 955626Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 553	200,000	0	673,139.91
07/12/2020	07/12/2020	NMB Head Office	039 Cash Withdraw charge - 955626Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 553	3,000	0	670,139.91
07/12/2020	07/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 955626Kawe - Oilcom Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	1012034206364 553	540	0	669,599.91
10/12/2020	09/12/2020	NMB Head Office	060 MCard Local POS sale - 462824SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012034406692 922	151,550	0	518,049.91
11/12/2020	11/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1112 12:25:48 agency @51410015266@TPS9 00 Trx ID POS427493151: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007669192 96	0	200,000	718,049.91

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18/12/2020	18/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:11:09 agency @51410020542@Trx ID POS430601812: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1007728097 54		0	500,000	1,218,049.91
18/12/2020	18/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1812 17:14:06 agency @51410020542@Trx ID POS430603667: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1007728129 24		0	400,000	1,618,049.91
19/12/2020	19/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1912 13:27:33 agency @51410015266@TPS9 00 Trx ID POS430896513: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1007734146 43		0	500,000	2,118,049.91
20/12/2020	20/12/2020	Mbezi	036 NMB ATM Cash Withdrawal - 965990Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312035508353 261		200,000	0	1,918,049.91
20/12/2020	20/12/2020	Mbezi	039 Cash Withdraw charge - 965990Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312035508353 261		1,271.19	0	1,916,778.72
20/12/2020	20/12/2020	Mbezi	516 VAT Payable on Comm and Fees - 965990Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312035508353 261		228.81	0	1,916,549.91
20/12/2020	20/12/2020	Mbezi	036 NMB ATM Cash Withdrawal - 194021Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312035508353 525		400,000	0	1,516,549.91
20/12/2020	20/12/2020	Mbezi	039 Cash Withdraw charge - 194021Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312035508353 525		1,271.19	0	1,515,278.72
20/12/2020	20/12/2020	Mbezi	516 VAT Payable on Comm and Fees - 194021Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312035508353 525		228.81	0	1,515,049.91
25/12/2020	25/12/2020	Kariakoo	036 NMB ATM Cash Withdrawal - 338898Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042036010031 831		400,000	0	1,115,049.91
25/12/2020	25/12/2020	Kariakoo	039 Cash Withdraw charge - 338898Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042036010031 831		1,271.19	0	1,113,778.72

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25/12/2020	25/12/2020	Kariakoo	516 VAT Payable on Comm and Fees - 338898Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042036010031831	228.81	0	1,113,549.91
27/12/2020	27/12/2020	NMB Head Office	432 NMB Balance Enquiry - 583291OFFSITE BR 1 OFFSITE ATMS TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012036210351357	805.08	0	1,112,744.83
27/12/2020	27/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 583291OFFSITE BR 1 OFFSITE ATMS TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012036210351357	144.92	0	1,112,599.91
31/12/2020	31/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 3112 16:28:28 agency @51410015266@TPS9 00 Trx ID POS436560289: Ter ID 5145174949679 : Description frank chocha From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100786462141	0	500,000	1,612,599.91
31/12/2020	01/01/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	1,599,599.91
31/12/2020	01/01/2021	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	1,597,259.91
31/12/2020	31/12/2020	Mbezi	036 NMB ATM Cash Withdrawal - 83126Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312100111324039	400,000	0	1,197,259.91
31/12/2020	31/12/2020	Mbezi	039 Cash Withdraw charge - 83126Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312100111324039	1,271.19	0	1,195,988.72
31/12/2020	31/12/2020	Mbezi	516 VAT Payable on Comm and Fees - 83126Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312100111324039	228.81	0	1,195,759.91
02/01/2021	02/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 269038Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312100211480869	200,000	0	995,759.91
02/01/2021	02/01/2021	Mbezi	039 Cash Withdraw charge - 269038Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312100211480869	1,186.44	0	994,573.47
02/01/2021	02/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 269038Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312100211480869	213.56	0	994,359.91
06/01/2021	05/01/2021	NMB Head Office	060 MCard Local POS sale - 287090SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012100512204410	118,015	0	876,344.91

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06/01/2021	06/01/2021	Bank House	036 NMB ATM Cash Withdrawal - 427741BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012100612282693	400,000	0	476,344.91
06/01/2021	06/01/2021	Bank House	039 Cash Withdraw charge - 427741BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012100612282693	1,271.19	0	475,073.72
06/01/2021	06/01/2021	Bank House	516 VAT Payable on Comm and Fees - 427741BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012100612282693	228.81	0	474,844.91
06/01/2021	06/01/2021	Bank House	036 NMB ATM Cash Withdrawal - 908944BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012100612283167	100,000	0	374,844.91
06/01/2021	06/01/2021	Bank House	039 Cash Withdraw charge - 908944BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012100612283167	1,101.69	0	373,743.22
06/01/2021	06/01/2021	Bank House	516 VAT Payable on Comm and Fees - 908944BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012100612283167	198.31	0	373,544.91
06/01/2021	06/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 0601 13:07:10 agency @51410015266@TPS9 00 Trx ID POS438898241: Ter ID 5145174949679 : Description taus sadick From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100791303059	0	500,000	873,544.91
07/01/2021	07/01/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES- DC99992101070124		0	8,500,000	9,373,544.91
07/01/2021	07/01/2021	Kigoma	436 Balance Enquiry fee - 959607Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5162100712538265	305.08	0	9,373,239.83
07/01/2021	07/01/2021	Kigoma	516 VAT Payable on Comm and Fees - 959607Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5162100712538265	54.92	0	9,373,184.91
07/01/2021	07/01/2021	Kigoma	036 NMB ATM Cash Withdrawal - 178408Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100712539552	400,000	0	8,973,184.91
07/01/2021	07/01/2021	Kigoma	039 Cash Withdraw charge - 178408Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100712539552	1,271.19	0	8,971,913.72

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07/01/2021	07/01/2021	Kigoma	516 VAT Payable on Comm and Fees - 178408Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100712539 552	228.81	0	8,971,684.91
08/01/2021	08/01/2021	Kasulu	003 Cash Withdrawal - noel From BACHUNYA GROUP LIMITED	FJB2100875471 190	7,000,000	0	1,971,684.91
08/01/2021	08/01/2021	Kasulu	004 Teller Withdrawal Fee - noel From BACHUNYA GROUP LIMITED	FJB2100875471 190	7,542.37	0	1,964,142.54
08/01/2021	08/01/2021	Kasulu	516 VAT Payable on Comm and Fees - noel From BACHUNYA GROUP LIMITED	FJB2100875471 190	1,357.53	0	1,962,785.01
09/01/2021	09/01/2021	Kigoma	036 NMB ATM Cash Withdrawal - 691344Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100912774 978	400,000	0	1,562,785.01
09/01/2021	09/01/2021	Kigoma	039 Cash Withdraw charge - 691344Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100912774 978	1,271.19	0	1,561,513.82
09/01/2021	09/01/2021	Kigoma	516 VAT Payable on Comm and Fees - 691344Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100912774 978	228.81	0	1,561,285.01
09/01/2021	09/01/2021	Kigoma	036 NMB ATM Cash Withdrawal - 936253Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100912775 033	400,000	0	1,161,285.01
09/01/2021	09/01/2021	Kigoma	039 Cash Withdraw charge - 936253Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100912775 033	1,271.19	0	1,160,013.82
09/01/2021	09/01/2021	Kigoma	516 VAT Payable on Comm and Fees - 936253Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162100912775 033	228.81	0	1,159,785.01
11/01/2021	11/01/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES- DC99992101110222		0	458,000	1,617,785.01
13/01/2021	12/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 271148Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312101213374 715	400,000	0	1,217,785.01
13/01/2021	12/01/2021	Mbezi	039 Cash Withdraw charge - 271148Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312101213374 715	1,271.19	0	1,216,513.82
13/01/2021	12/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 271148Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312101213374 715	228.81	0	1,216,285.01



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13/01/2021	13/01/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES-DC99992101130049			0	3,200,000	4,416,285.01
14/01/2021	14/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1401 17:49:45 agency @51410019540@Trx ID POS442640458: Ter ID 514522308 : Description YAVAN EMMA From BACHUNYA GROUP LIMITED => ESROM WILLISON NDABAGILILE	EC1007981028 94		0	3,000,000	7,416,285.01
15/01/2021	15/01/2021	NMB Head Office	061 MCard Inter POS sale - 527240TANRUSS DSM TZ From BACHUNYA GROUP LIMITED	1012101513782 836		144,000	0	7,272,285.01
19/01/2021	19/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 1901 14:13:15 agency @51410014706@TPS9 00 Trx ID POS444540155: Ter ID 5145174976535 : Description ANNA From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1008015397 42		0	1,500,000	8,772,285.01
21/01/2021	21/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 918238Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102114555 882		400,000	0	8,372,285.01
21/01/2021	21/01/2021	Mbezi	039 Cash Withdraw charge - 918238Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102114555 882		1,271.19	0	8,371,013.82
21/01/2021	21/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 918238Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102114555 882		228.81	0	8,370,785.01
21/01/2021	21/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 484904Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102114556 940		400,000	0	7,970,785.01
21/01/2021	21/01/2021	Mbezi	039 Cash Withdraw charge - 484904Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102114556 940		1,271.19	0	7,969,513.82
21/01/2021	21/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 484904Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102114556 940		228.81	0	7,969,285.01
24/01/2021	23/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 542028Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102314904 122		400,000	0	7,569,285.01
24/01/2021	23/01/2021	Mbezi	039 Cash Withdraw charge - 542028Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102314904 122		1,271.19	0	7,568,013.82

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24/01/2021	23/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 542028Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102314904 122		228.81	0	7,567,785.01
24/01/2021	23/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 249443Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102314904 137		400,000	0	7,167,785.01
24/01/2021	23/01/2021	Mbezi	039 Cash Withdraw charge - 249443Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102314904 137		1,271.19	0	7,166,513.82
24/01/2021	23/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 249443Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312102314904 137		228.81	0	7,166,285.01
26/01/2021	26/01/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 723509LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615870 288		400,000	0	6,766,285.01
26/01/2021	26/01/2021	NMB Head Office	039 Cash Withdraw charge - 723509LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615870 288		3,000	0	6,763,285.01
26/01/2021	26/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 723509LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615870 288		540	0	6,762,745.01
26/01/2021	26/01/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 421805LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615871 017		400,000	0	6,362,745.01
26/01/2021	26/01/2021	NMB Head Office	039 Cash Withdraw charge - 421805LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615871 017		3,000	0	6,359,745.01
26/01/2021	26/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 421805LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615871 017		540	0	6,359,205.01
26/01/2021	26/01/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 780531LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615871 755		200,000	0	6,159,205.01
26/01/2021	26/01/2021	NMB Head Office	039 Cash Withdraw charge - 780531LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615871 755		3,000	0	6,156,205.01
26/01/2021	26/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 780531LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012102615871 755		540	0	6,155,665.01
28/01/2021	28/01/2021	Kariakoo	006 Cash Cheque - BACHUNYA GROUP LIMITED From BACHUNYA GROUP LIMITED	FJB2102876349 723	0000 07	6,000,000	0	155,665.01

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28/01/2021	28/01/2021	Kariakoo	007 Cheque Withdrawal fees - BACHUNYA GROUP LIMITED From BACHUNYA GROUP LIMITED	FJB2102876349723	000007	6,525.42	0	149,139.59
28/01/2021	28/01/2021	Kariakoo	516 VAT Payable on Comm and Fees - BACHUNYA GROUP LIMITED From BACHUNYA GROUP LIMITED	FJB2102876349723	000007	1,174.53	0	147,965.06
28/01/2021	28/01/2021	NMB Head Office	455 Cash Deposit Agency banking - 2801 12:56:13 agency @51410015266@TPS9 00 Trx ID POS448670151: Ter ID 5145174949679 : Description efrain ntagela From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100811667259		0	1,250,000	1,397,965.06
31/01/2021	31/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 941756Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312103116921740		100,000	0	1,297,965.06
31/01/2021	31/01/2021	Mbezi	039 Cash Withdraw charge - 941756Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312103116921740		1,101.69	0	1,296,863.37
31/01/2021	31/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 941756Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312103116921740		198.31	0	1,296,665.06
31/01/2021	31/01/2021	Mbezi	036 NMB ATM Cash Withdrawal - 893743Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312103116921925		200,000	0	1,096,665.06
31/01/2021	31/01/2021	Mbezi	039 Cash Withdraw charge - 893743Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312103116921925		1,186.44	0	1,095,478.62
31/01/2021	31/01/2021	Mbezi	516 VAT Payable on Comm and Fees - 893743Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312103116921925		213.56	0	1,095,265.06
31/01/2021	01/02/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -			13,000	0	1,082,265.06
31/01/2021	01/02/2021	Kariakoo	516 VAT Payable on Comm and Fees -			2,340	0	1,079,925.06
01/02/2021	01/02/2021	Bank House	036 NMB ATM Cash Withdrawal - 407421BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103217070997		400,000	0	679,925.06
01/02/2021	01/02/2021	Bank House	039 Cash Withdraw charge - 407421BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103217070997		1,271.19	0	678,653.87
01/02/2021	01/02/2021	Bank House	516 VAT Payable on Comm and Fees - 407421BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103217070997		228.81	0	678,425.06

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01/02/2021	01/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0102 10:00:25 agency @51410015266@TPS9 00 Trx ID POS450354430: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008152715 25	0	100,000	778,425.06
01/02/2021	01/02/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 312340LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012103217182 457	200,000	0	578,425.06
01/02/2021	01/02/2021	NMB Head Office	039 Cash Withdraw charge - 312340LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012103217182 457	3,000	0	575,425.06
01/02/2021	01/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 312340LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012103217182 457	540	0	574,885.06
02/02/2021	02/02/2021	NMB Head Office	060 MCard Local POS sale - 97868DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012103317274 764	101,615	0	473,270.06
02/02/2021	02/02/2021	Kasulu	111 Funds Transfer - 0202 14:48:46 agency @51410015266@TPS9 00 Trx ID:POS451149870 Ter ID:5145174949679 Card No: 516148*****5516 From ROBERT SAMWEL KELEGWA => BACHUNYA GROUP LIMITED	EC1008166998 65	0	1,250,000	1,723,270.06
05/02/2021	05/02/2021	Bank House	436 Balance Enquiry fee - 42019BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012103617811 698	305.08	0	1,722,964.98
05/02/2021	05/02/2021	Bank House	516 VAT Payable on Comm and Fees - 42019BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012103617811 698	54.92	0	1,722,910.06
05/02/2021	05/02/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES- DC99992102040411		0	4,800,000	6,522,910.06
05/02/2021	05/02/2021	Bank House	036 NMB ATM Cash Withdrawal - 553845BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617917 960	400,000	0	6,122,910.06
05/02/2021	05/02/2021	Bank House	039 Cash Withdraw charge - 553845BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617917 960	1,271.19	0	6,121,638.87

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05/02/2021	05/02/2021	Bank House	516 VAT Payable on Comm and Fees - 553845BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617917960	228.81	0	6,121,410.06
05/02/2021	05/02/2021	Bank House	036 NMB ATM Cash Withdrawal - 251977BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617918633	400,000	0	5,721,410.06
05/02/2021	05/02/2021	Bank House	039 Cash Withdraw charge - 251977BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617918633	1,271.19	0	5,720,138.87
05/02/2021	05/02/2021	Bank House	516 VAT Payable on Comm and Fees - 251977BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617918633	228.81	0	5,719,910.06
05/02/2021	05/02/2021	Bank House	036 NMB ATM Cash Withdrawal - 263152BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617918744	200,000	0	5,519,910.06
05/02/2021	05/02/2021	Bank House	039 Cash Withdraw charge - 263152BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617918744	1,186.44	0	5,518,723.62
05/02/2021	05/02/2021	Bank House	516 VAT Payable on Comm and Fees - 263152BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012103617918744	213.56	0	5,518,510.06
07/02/2021	07/02/2021	NMB Head Office	060 MCard Local POS sale - 228941SHOPPERS SUP MIKOCHE NI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012103818189576	200,300	0	5,318,210.06
08/02/2021	08/02/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 539034Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918267245	400,000	0	4,918,210.06
08/02/2021	08/02/2021	Kariakoo	039 Cash Withdraw charge - 539034Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918267245	1,271.19	0	4,916,938.87
08/02/2021	08/02/2021	Kariakoo	516 VAT Payable on Comm and Fees - 539034Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918267245	228.81	0	4,916,710.06
08/02/2021	08/02/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 376393Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918266907	400,000	0	4,516,710.06
08/02/2021	08/02/2021	Kariakoo	039 Cash Withdraw charge - 376393Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918266907	1,271.19	0	4,515,438.87

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08/02/2021	08/02/2021	Kariakoo	516 VAT Payable on Comm and Fees - 376393Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918266 907	228.81	0	4,515,210.06
08/02/2021	08/02/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 258703Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918267 430	200,000	0	4,315,210.06
08/02/2021	08/02/2021	Kariakoo	039 Cash Withdraw charge - 258703Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918267 430	1,186.44	0	4,314,023.62
08/02/2021	08/02/2021	Kariakoo	516 VAT Payable on Comm and Fees - 258703Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042103918267 430	213.56	0	4,313,810.06
08/02/2021	08/02/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 015COUT080221084 => Ordering Customer: 0402760001 * WINGLINK TRAVEL LIMITED => Remittance Info: /RFB/ CONFERENCE PACKAGE FOR WFP * RETREAT		0	4,675,000	8,988,810.06
09/02/2021	09/02/2021	Bank House	036 NMB ATM Cash Withdrawal - 481463BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012104018441 055	400,000	0	8,588,810.06
09/02/2021	09/02/2021	Bank House	039 Cash Withdraw charge - 481463BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012104018441 055	1,271.19	0	8,587,538.87
09/02/2021	09/02/2021	Bank House	516 VAT Payable on Comm and Fees - 481463BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012104018441 055	228.81	0	8,587,310.06
09/02/2021	09/02/2021	Bank House	036 NMB ATM Cash Withdrawal - 684405BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012104018440 884	400,000	0	8,187,310.06
09/02/2021	09/02/2021	Bank House	039 Cash Withdraw charge - 684405BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012104018440 884	1,271.19	0	8,186,038.87
09/02/2021	09/02/2021	Bank House	516 VAT Payable on Comm and Fees - 684405BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012104018440 884	228.81	0	8,185,810.06
09/02/2021	09/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 0902 18:33:25 agency @51410020542@Trx ID POS454355114: Ter ID 514525040 : Description BONPHACE From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1008226219 54	0	970,000	9,155,810.06

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11/02/2021	11/02/2021	Kariakoo	006 Cash Cheque - EVANCE CHOCHA BACHUNYA From BACHUNYA GROUP LIMITED	FJB2104276964 374	0000 08	9,000,000	0	155,810.06
11/02/2021	11/02/2021	Kariakoo	007 Cheque Withdrawal fees - EVANCE CHOCHA BACHUNYA From BACHUNYA GROUP LIMITED	FJB2104276964 374	0000 08	9,576.27	0	146,233.79
11/02/2021	11/02/2021	Kariakoo	516 VAT Payable on Comm and Fees - EVANCE CHOCHA BACHUNYA From BACHUNYA GROUP LIMITED	FJB2104276964 374	0000 08	1,723.53	0	144,510.26
11/02/2021	11/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 1102 16:59:24 agency @51410015266@TPS9 00 Trx ID POS455159159: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008241079 57		0	800,000	944,510.26
12/02/2021	12/02/2021	Mbezi	036 NMB ATM Cash Withdrawal - 338755Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312104318939 478		400,000	0	544,510.26
12/02/2021	12/02/2021	Mbezi	039 Cash Withdraw charge - 338755Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312104318939 478		1,271.19	0	543,239.07
12/02/2021	12/02/2021	Mbezi	516 VAT Payable on Comm and Fees - 338755Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312104318939 478		228.81	0	543,010.26
14/02/2021	14/02/2021	Ilala	436 Balance Enquiry fee - 503644Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2032104519199 967		305.08	0	542,705.18
14/02/2021	14/02/2021	Ilala	516 VAT Payable on Comm and Fees - 503644Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2032104519199 967		54.92	0	542,650.26
14/02/2021	14/02/2021	Ilala	036 NMB ATM Cash Withdrawal - 385896Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032104519201 118		400,000	0	142,650.26
14/02/2021	14/02/2021	Ilala	039 Cash Withdraw charge - 385896Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032104519201 118		1,271.19	0	141,379.07
14/02/2021	14/02/2021	Ilala	516 VAT Payable on Comm and Fees - 385896Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032104519201 118		228.81	0	141,150.26

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17/02/2021	17/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 1702 14:25:54 agency @51410015266@TPS9 00 Trx ID POS457581283: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008284794 09		0	100,000	241,150.26
19/02/2021	19/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 1902 17:20:08 agency @51410015266@TPS9 00 Trx ID POS458503875: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008300882 35		0	100,000	341,150.26
22/02/2021	22/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2202 09:32:49 agency @51410015266@TPS9 00 Trx ID POS459285293: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008315893 96		0	100,000	441,150.26
23/02/2021	23/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2302 14:56:49 agency @51410015266@TPS9 00 Trx ID POS460030408: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008330849 13		0	500,000	941,150.26
23/02/2021	23/02/2021	Bank House	436 Balance Enquiry fee - 582355BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012105420668 282		305.08	0	940,845.18
23/02/2021	23/02/2021	Bank House	516 VAT Payable on Comm and Fees - 582355BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012105420668 282		54.92	0	940,790.26
23/02/2021	23/02/2021	Bank House	036 NMB ATM Cash Withdrawal - 655447BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012105420668 428		400,000	0	540,790.26
23/02/2021	23/02/2021	Bank House	039 Cash Withdraw charge - 655447BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012105420668 428		1,271.19	0	539,519.07
23/02/2021	23/02/2021	Bank House	516 VAT Payable on Comm and Fees - 655447BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012105420668 428		228.81	0	539,290.26

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25/02/2021	25/02/2021	NMB Head Office	455 Cash Deposit Agency banking - 2502 16:41:30 agency @51410015266@TPS9 00 Trx ID POS461234568: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008368246 37	0	200,000	739,290.26
28/02/2021	01/03/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	726,290.26
28/02/2021	01/03/2021	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	723,950.26
01/03/2021	28/02/2021	NMB Head Office	060 MCard Local POS sale - 537356SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012105922071 182	165,630	0	558,320.26
03/03/2021	03/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0303 16:28:34 agency @51410015266@TPS9 00 Trx ID POS464368197: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008440558 02	0	200,000	758,320.26
05/03/2021	05/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0503 17:12:32 agency @51410015266@TPS9 00 Trx ID POS465388954: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008459492 31	0	200,000	958,320.26
06/03/2021	05/03/2021	Mbezi	436 Balance Enquiry fee - 60803Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312106423080 797	305.08	0	958,015.18
06/03/2021	05/03/2021	Mbezi	516 VAT Payable on Comm and Fees - 60803Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312106423080 797	54.92	0	957,960.26
06/03/2021	05/03/2021	Mbezi	036 NMB ATM Cash Withdrawal - 456332Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312106423081 081	400,000	0	557,960.26
06/03/2021	05/03/2021	Mbezi	039 Cash Withdraw charge - 456332Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312106423081 081	1,271.19	0	556,689.07
06/03/2021	05/03/2021	Mbezi	516 VAT Payable on Comm and Fees - 456332Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312106423081 081	228.81	0	556,460.26

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06/03/2021	06/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0603 17:23:56 agency @51410015262@Trx ID POS465838450: Ter ID 514511768 : Description EDSON ELIAS From BACHUNYA GROUP LIMITED => AYUBU NGALABA KILUGU	EC1008467667 90		0	2,500,000	3,056,460.26
07/03/2021	07/03/2021	NMB Head Office	060 MCard Local POS sale - 229691SHOPPERS SUP MIKOCHEMI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012106623341 160		47,500	0	3,008,960.26
09/03/2021	09/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:52:42 agency @51410015266@TPS9 00 Trx ID POS467050554: Ter ID 5145174949679 : Description haruna moshi From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008490059 73		0	500,000	3,508,960.26
11/03/2021	11/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:28:34 agency @51410015262@Trx ID POS468059902: Ter ID 514511768 : Description VITOLIANY PHARMACY From BACHUNYA GROUP LIMITED => AYUBU NGALABA KILUGU	EC1008507902 38		0	2,000,000	5,508,960.26
13/03/2021	13/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1303 10:42:18 agency @51410015266@TPS9 00 Trx ID POS468637101: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008519021 12		0	350,000	5,858,960.26
14/03/2021	14/03/2021	Mbezi	036 NMB ATM Cash Withdrawal - 310278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312107324293 765		400,000	0	5,458,960.26
14/03/2021	14/03/2021	Mbezi	039 Cash Withdraw charge - 310278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312107324293 765		1,271.19	0	5,457,689.07
14/03/2021	14/03/2021	Mbezi	516 VAT Payable on Comm and Fees - 310278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312107324293 765		228.81	0	5,457,460.26
15/03/2021	15/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1503 11:28:49 agency @51410015266@TPS9 00 Trx ID POS469357112: Ter ID 5145174949679 : Description hashim mheza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008532630 06		0	250,000	5,707,460.26

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15/03/2021	15/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 1503 12:55:10 agency @51410015266@TPS9 00 Trx ID POS469418745: Ter ID 5145174949679 : Description karim zephania From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008533622 72		0	3,000,000	8,707,460.26
22/03/2021	22/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2203 14:15:19 agency @51410015266@TPS9 00 Trx ID POS472228628: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008584511 07		0	100,000	8,807,460.26
25/03/2021	25/03/2021	Kariakoo	006 Cash Cheque - BACHUNYA GROUP LIMITED From BACHUNYA GROUP LIMITED	FJB2108478659 096	0000 09	6,000,000	0	2,807,460.26
25/03/2021	25/03/2021	Kariakoo	007 Cheque Withdrawal fees - BACHUNYA GROUP LIMITED From BACHUNYA GROUP LIMITED	FJB2108478659 096	0000 09	6,525.42	0	2,800,934.84
25/03/2021	25/03/2021	Kariakoo	516 VAT Payable on Comm and Fees - BACHUNYA GROUP LIMITED From BACHUNYA GROUP LIMITED	FJB2108478659 096	0000 09	1,174.53	0	2,799,760.31
27/03/2021	27/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2703 13:28:15 agency @51410015266@TPS9 00 Trx ID POS474751102: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008652620 40		0	250,000	3,049,760.31
29/03/2021	28/03/2021	NMB Head Office	455 Cash Deposit Agency banking - 2803 20:26:02 agency @51410029241@TPS9 00 Trx ID POS475270863: Ter ID 514544985 : Description duban plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1008664026 55		0	200,000	3,249,760.31
31/03/2021	01/04/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -			13,000	0	3,236,760.31
31/03/2021	01/04/2021	Kariakoo	516 VAT Payable on Comm and Fees -			2,340	0	3,234,420.31
02/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 17:22:27 agency @51410020542@Trx ID POS477976489: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1008716254 67		0	600,000	3,834,420.31

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03/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 19:54:18 agency @51410029241@TPS9 00 Trx ID POS478069906: Ter ID 514544985 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1008717948 32		0	1,000,000	4,834,420.31
03/04/2021	02/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0204 20:00:45 agency @51410029241@TPS9 00 Trx ID POS478072645: Ter ID 514544985 : Description dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1008717999 86		0	100,000	4,934,420.31
03/04/2021	03/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0304 15:39:28 agency @51410015266@TPS9 00 Trx ID POS478376880: Ter ID 5145174949679 : Description BONIPHACE JASTINI From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008724487 92		0	270,000	5,204,420.31
04/04/2021	04/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0404 12:22:02 agency @51410029241@TPS9 00 Trx ID POS478626313: Ter ID 514544985 : Description boniphace From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1008730162 27		0	200,000	5,404,420.31
04/04/2021	04/04/2021	NMB Head Office	060 MCard Local POS sale - 165295SHOPPERS SUP MIKOCHEMI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012109428514 854		108,150	0	5,296,270.31
06/04/2021	06/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0604 17:29:42 agency @51410015266@TPS9 00 Trx ID POS479512390: Ter ID 5145174949679 : Description yotham mbwila From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008747439 35		0	2,500,000	7,796,270.31
09/04/2021	09/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 0904 13:52:15 agency @51410015266@TPS9 00 Trx ID POS480784138: Ter ID 5145174949679 : Description Dubai Plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008772810 62		0	100,000	7,896,270.31
11/04/2021	11/04/2021	Mbezi	036 NMB ATM Cash Withdrawal - 61332Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312110129573 733		50,000	0	7,846,270.31



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11/04/2021	11/04/2021	Mbezi	039 Cash Withdraw charge - 61332Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312110129573733	1,016.95	0	7,845,253.36
11/04/2021	11/04/2021	Mbezi	516 VAT Payable on Comm and Fees - 61332Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312110129573733	183.05	0	7,845,070.31
12/04/2021	12/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1204 16:12:01 agency @51410015266@TPS9 00 Trx ID POS482167027: Ter ID 5145174949679 : Description baraka Ibrahim kahurananga From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100879877078	0	2,750,000	10,595,070.31
12/04/2021	12/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1204 18:05:44 agency @51410015266@TPS9 00 Trx ID POS482254643: Ter ID 5145174949679 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100880016463	0	200,000	10,795,070.31
14/04/2021	14/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1404 12:54:46 agency @51410015266@TPS9 00 Trx ID POS483051038: Ter ID 5145174949679 : Description Alex chips From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100881427330	0	200,000	10,995,070.31
15/04/2021	15/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1504 13:26:53 agency @51410015266@TPS9 00 Trx ID POS483538826: Ter ID 5145174949679 : Description bene maria From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100882333749	0	500,000	11,495,070.31
16/04/2021	16/04/2021	NMB Head Office	060 MCard Local POS sale - 399737DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012110630365895	121,500	0	11,373,570.31
16/04/2021	16/04/2021	Bank House	036 NMB ATM Cash Withdrawal - 789821BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012110630409536	400,000	0	10,973,570.31
16/04/2021	16/04/2021	Bank House	039 Cash Withdraw charge - 789821BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012110630409536	1,271.19	0	10,972,299.12
16/04/2021	16/04/2021	Bank House	516 VAT Payable on Comm and Fees - 789821BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012110630409536	228.81	0	10,972,070.31

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18/04/2021	18/04/2021	Kibaha	036 NMB ATM Cash Withdrawal - 934281Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 042	400,000	0	10,572,070.31
18/04/2021	18/04/2021	Kibaha	039 Cash Withdraw charge - 934281Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 042	1,271.19	0	10,570,799.12
18/04/2021	18/04/2021	Kibaha	516 VAT Payable on Comm and Fees - 934281Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 042	228.81	0	10,570,570.31
18/04/2021	18/04/2021	Kibaha	036 NMB ATM Cash Withdrawal - 673284Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 136	400,000	0	10,170,570.31
18/04/2021	18/04/2021	Kibaha	039 Cash Withdraw charge - 673284Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 136	1,271.19	0	10,169,299.12
18/04/2021	18/04/2021	Kibaha	516 VAT Payable on Comm and Fees - 673284Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 136	228.81	0	10,169,070.31
18/04/2021	18/04/2021	Kibaha	036 NMB ATM Cash Withdrawal - 87172Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 539	200,000	0	9,969,070.31
18/04/2021	18/04/2021	Kibaha	039 Cash Withdraw charge - 87172Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 539	1,186.44	0	9,967,883.87
18/04/2021	18/04/2021	Kibaha	516 VAT Payable on Comm and Fees - 87172Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122110830674 539	213.56	0	9,967,670.31
19/04/2021	19/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1904 12:15:08 agency @51410020542@Trx ID POS485140945: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1008852746 83	0	200,000	10,167,670.31
21/04/2021	21/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2104 12:17:08 agency @51410020542@Trx ID POS486094212: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1008869286 43	0	500,000	10,667,670.31
22/04/2021	22/04/2021	Kariakoo Business Centre	271 Insurance Premium Agri - 2204 11:52:21 CMS Control No BAQ00022018102491 255763303657 Motor TJS3009000 From BACHUNYA GROUP LIMITED => RELIANCE INSURANCE CO. (T) LTD	EC1008878998 63	3,009,000	0	7,658,670.31

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22/04/2021	22/04/2021	Kariakoo Business Centre	271 Insurance Premium Agri - 2204 11:54:57 CMS Control No BAQ00022018102488 255763303657 Motor TZS3009000 From BACHUNYA GROUP LIMITED => RELIANCE INSURANCE CO. (T) LTD	EC1008879028 11	3,009,000	0	4,649,670.31
26/04/2021	26/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2604 16:50:57 agency @51410015266@TPS9 00 Trx ID POS488715037: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008934683 19	0	600,000	5,249,670.31
27/04/2021	27/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:30:58 agency @51410029241@TPS9 00 Trx ID POS489079386: Ter ID 514544985 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1008941954 10	0	450,000	5,699,670.31
28/04/2021	28/04/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 910582LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832908 964	400,000	0	5,299,670.31
28/04/2021	28/04/2021	NMB Head Office	039 Cash Withdraw charge - 910582LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832908 964	3,000	0	5,296,670.31
28/04/2021	28/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 910582LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832908 964	540	0	5,296,130.31
28/04/2021	28/04/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 894269LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832909 131	400,000	0	4,896,130.31
28/04/2021	28/04/2021	NMB Head Office	039 Cash Withdraw charge - 894269LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832909 131	3,000	0	4,893,130.31
28/04/2021	28/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 894269LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832909 131	540	0	4,892,590.31
28/04/2021	28/04/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 280804LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832909 364	200,000	0	4,692,590.31
28/04/2021	28/04/2021	NMB Head Office	039 Cash Withdraw charge - 280804LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832909 364	3,000	0	4,689,590.31

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28/04/2021	28/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 280804LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012111832909364	540	0	4,689,050.31
29/04/2021	29/04/2021	Bank House	036 NMB ATM Cash Withdrawal - 721332BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933150537	400,000	0	4,289,050.31
29/04/2021	29/04/2021	Bank House	039 Cash Withdraw charge - 721332BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933150537	1,271.19	0	4,287,779.12
29/04/2021	29/04/2021	Bank House	516 VAT Payable on Comm and Fees - 721332BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933150537	228.81	0	4,287,550.31
29/04/2021	29/04/2021	Bank House	036 NMB ATM Cash Withdrawal - 173286BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933150319	400,000	0	3,887,550.31
29/04/2021	29/04/2021	Bank House	039 Cash Withdraw charge - 173286BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933150319	1,271.19	0	3,886,279.12
29/04/2021	29/04/2021	Bank House	516 VAT Payable on Comm and Fees - 173286BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933150319	228.81	0	3,886,050.31
29/04/2021	29/04/2021	Bank House	036 NMB ATM Cash Withdrawal - 426829BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933151232	200,000	0	3,686,050.31
29/04/2021	29/04/2021	Bank House	039 Cash Withdraw charge - 426829BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933151232	1,186.44	0	3,684,863.87
29/04/2021	29/04/2021	Bank House	516 VAT Payable on Comm and Fees - 426829BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012111933151232	213.56	0	3,684,650.31
30/04/2021	01/05/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	3,671,650.31
30/04/2021	01/05/2021	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	3,669,310.31
01/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 12:45:34 agency @51410020542@Trx ID POS491193869: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100898468155	0	600,000	4,269,310.31

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01/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 12:46:43 agency @51410020542@Trx ID POS491194528: Ter ID 514525040 : Description DUDAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1008984692 67		0	600,000	4,869,310.31
01/05/2021	01/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0105 15:41:24 agency @51410015266@TPS9 00 Trx ID POS491291395: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1008986588 71		0	250,000	5,119,310.31
02/05/2021	01/05/2021	NMB Head Office	060 MCard Local POS sale - 410413SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012112133635 791		235,200	0	4,884,110.31
04/05/2021	04/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0405 19:43:28 agency @51410014706@TPS9 00 Trx ID POS492842293: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009016046 64		0	150,000	5,034,110.31
05/05/2021	05/05/2021	Mbezi	036 NMB ATM Cash Withdrawal - 386991Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312112534305 239		400,000	0	4,634,110.31
05/05/2021	05/05/2021	Mbezi	039 Cash Withdraw charge - 386991Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312112534305 239		1,271.19	0	4,632,839.12
05/05/2021	05/05/2021	Mbezi	516 VAT Payable on Comm and Fees - 386991Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312112534305 239		228.81	0	4,632,610.31
07/05/2021	07/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0705 09:55:43 agency @51410015266@TPS9 00 Trx ID POS493952564: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009036754 56		0	300,000	4,932,610.31
07/05/2021	07/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0705 12:07:53 agency @51410015266@TPS9 00 Trx ID POS494043115: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009038297 46		0	550,000	5,482,610.31

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07/05/2021	07/05/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: WASGI1DJBC BACHUNYA GROUP LIMITED to FENEX GRAPHICS LIMITED => Remittance Info: Malipo ya advataisment			288,000	0	5,194,610.31
07/05/2021	07/05/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: WASGI1DJBC BACHUNYA GROUP LIMITED to FENEX GRAPHICS LIMITED => Remittance Info: Malipo ya advataisment			325.42	0	5,194,284.89
07/05/2021	07/05/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: WASGI1DJBC BACHUNYA GROUP LIMITED to FENEX GRAPHICS LIMITED => Remittance Info: Malipo ya advataisment			58.58	0	5,194,226.31
08/05/2021	08/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 0805 20:18:18 agency @51410014706@TPS9 00 Trx ID POS494803336: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009052025 21		0	250,000	5,444,226.31
09/05/2021	09/05/2021	Kibaha	036 NMB ATM Cash Withdrawal - 850954Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934889 897		400,000	0	5,044,226.31
09/05/2021	09/05/2021	Kibaha	039 Cash Withdraw charge - 850954Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934889 897		1,271.19	0	5,042,955.12
09/05/2021	09/05/2021	Kibaha	516 VAT Payable on Comm and Fees - 850954Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934889 897		228.81	0	5,042,726.31
09/05/2021	09/05/2021	Kibaha	036 NMB ATM Cash Withdrawal - 434733Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934890 430		400,000	0	4,642,726.31
09/05/2021	09/05/2021	Kibaha	039 Cash Withdraw charge - 434733Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934890 430		1,271.19	0	4,641,455.12
09/05/2021	09/05/2021	Kibaha	516 VAT Payable on Comm and Fees - 434733Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934890 430		228.81	0	4,641,226.31
09/05/2021	09/05/2021	Kibaha	036 NMB ATM Cash Withdrawal - 949839Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934890 581		200,000	0	4,441,226.31
09/05/2021	09/05/2021	Kibaha	039 Cash Withdraw charge - 949839Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934890 581		1,186.44	0	4,440,039.87

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09/05/2021	09/05/2021	Kibaha	516 VAT Payable on Comm and Fees - 949839Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122112934890581	213.56	0	4,439,826.31
12/05/2021	12/05/2021	NMB Head Office	060 MCard Local POS sale - 875864DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012113235314529	132,000	0	4,307,826.31
12/05/2021	12/05/2021	Airport	036 NMB ATM Cash Withdrawal - 621391Airport Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2302113235324112	400,000	0	3,907,826.31
12/05/2021	12/05/2021	Airport	039 Cash Withdraw charge - 621391Airport Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2302113235324112	1,271.19	0	3,906,555.12
12/05/2021	12/05/2021	Airport	516 VAT Payable on Comm and Fees - 621391Airport Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2302113235324112	228.81	0	3,906,326.31
12/05/2021	12/05/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: A11W4TCJAY BACHUNYA GROUP LIMITED to URHOME COMPANY LIMITED => Remittance Info: Malipo vifaa Vya ujenzi		400,000	0	3,506,326.31
12/05/2021	12/05/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: A11W4TCJAY BACHUNYA GROUP LIMITED to URHOME COMPANY LIMITED => Remittance Info: Malipo vifaa Vya ujenzi		325.42	0	3,506,000.89
12/05/2021	12/05/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: A11W4TCJAY BACHUNYA GROUP LIMITED to URHOME COMPANY LIMITED => Remittance Info: Malipo vifaa Vya ujenzi		58.58	0	3,505,942.31
12/05/2021	12/05/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: S6749GAS4L BACHUNYA GROUP LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info: Matengenezo ya gari		1,000,000	0	2,505,942.31
12/05/2021	12/05/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: S6749GAS4L BACHUNYA GROUP LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info: Matengenezo ya gari		325.42	0	2,505,616.89
12/05/2021	12/05/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: S6749GAS4L BACHUNYA GROUP LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info: Matengenezo ya gari		58.58	0	2,505,558.31

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13/05/2021	13/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1305 10:29:45 agency @51410015266@TPS9 00 Trx ID POS496792852: Ter ID 5145311328310 : Description Ephraim kipala From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009085604 92	0	1,500,000	4,005,558.31
14/05/2021	14/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1405 15:42:43 agency @51410020542@Trx ID POS497400705: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1009096452 48	0	400,000	4,405,558.31
14/05/2021	14/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1405 15:52:41 agency @51410013746@TPS9 00 Trx ID POS497404169: Ter ID 5145278450586 : Description DUBAI From BACHUNYA GROUP LIMITED => CHANDA GENERAL SUPPLIES	EC1009096514 10	0	500,000	4,905,558.31
14/05/2021	14/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1405 15:57:11 agency @51410013746@TPS9 00 Trx ID POS497405780: Ter ID 5145278450586 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => CHANDA GENERAL SUPPLIES	EC1009096542 51	0	100,000	5,005,558.31
16/05/2021	16/05/2021	Kariakoo Business Centre	036 NMB ATM Cash Withdrawal - 738841Kariakoo BSC Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2522113635999 078	400,000	0	4,605,558.31
16/05/2021	16/05/2021	Kariakoo Business Centre	039 Cash Withdraw charge - 738841Kariakoo BSC Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2522113635999 078	1,271.19	0	4,604,287.12
16/05/2021	16/05/2021	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - 738841Kariakoo BSC Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2522113635999 078	228.81	0	4,604,058.31
17/05/2021	17/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1705 10:06:44 agency @51410015266@TPS9 00 Trx ID POS498260274: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009111499 25	0	100,000	4,704,058.31
17/05/2021	17/05/2021	Mbezi	036 NMB ATM Cash Withdrawal - 9278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312113736189 953	400,000	0	4,304,058.31

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17/05/2021	17/05/2021	Mbezi	039 Cash Withdraw charge - 9278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312113736189953	1,271.19	0	4,302,787.12
17/05/2021	17/05/2021	Mbezi	516 VAT Payable on Comm and Fees - 9278Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312113736189953	228.81	0	4,302,558.31
18/05/2021	18/05/2021	NMB Head Office	060 MCard Local POS sale - 109632DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012113836297072	125,000	0	4,177,558.31
18/05/2021	18/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 1805 19:51:47 agency @51410014706@TPS9 00 Trx ID POS499237903: Ter ID 5145309080574 : Description dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC100912743776	0	400,000	4,577,558.31
20/05/2021	20/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2005 16:47:26 agency @51410015266@TPS9 00 Trx ID POS500177679: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100914510176	0	350,000	4,927,558.31
21/05/2021	21/05/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: QF07D8XR4Z BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Payment for buld materials		1,608,000	0	3,319,558.31
21/05/2021	21/05/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: QF07D8XR4Z BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Payment for buld materials		325.42	0	3,319,232.89
21/05/2021	21/05/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: QF07D8XR4Z BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Payment for buld materials		58.58	0	3,319,174.31
21/05/2021	21/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2105 10:32:06 agency @51410020542@Trx ID POS500439375: Ter ID 514525040 : Description DUBAI PLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC100914984781	0	400,000	3,719,174.31
21/05/2021	21/05/2021	Bank House	036 NMB ATM Cash Withdrawal - 72412BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136656021	400,000	0	3,319,174.31

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21/05/2021	21/05/2021	Bank House	039 Cash Withdraw charge - 72412BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136656 021	1,271.19	0	3,317,903.12
21/05/2021	21/05/2021	Bank House	516 VAT Payable on Comm and Fees - 72412BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136656 021	228.81	0	3,317,674.31
21/05/2021	21/05/2021	Bank House	516 VAT Payable on Comm and Fees - 72412BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136656 021	-228.81	0	3,317,903.12
21/05/2021	21/05/2021	Bank House	039 Cash Withdraw charge - 72412BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136656 021	-1,271.19	0	3,319,174.31
21/05/2021	21/05/2021	Bank House	036 NMB ATM Cash Withdrawal - 72412BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136656 021	-400,000	0	3,719,174.31
21/05/2021	21/05/2021	Bank House	036 NMB ATM Cash Withdrawal - 202690BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136655 871	200,000	0	3,519,174.31
21/05/2021	21/05/2021	Bank House	039 Cash Withdraw charge - 202690BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136655 871	1,186.44	0	3,517,987.87
21/05/2021	21/05/2021	Bank House	516 VAT Payable on Comm and Fees - 202690BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136655 871	213.56	0	3,517,774.31
21/05/2021	21/05/2021	Bank House	516 VAT Payable on Comm and Fees - 202690BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136655 871	-213.56	0	3,517,987.87
21/05/2021	21/05/2021	Bank House	039 Cash Withdraw charge - 202690BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136655 871	-1,186.44	0	3,519,174.31
21/05/2021	21/05/2021	Bank House	036 NMB ATM Cash Withdrawal - 202690BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114136655 871	-200,000	0	3,719,174.31
21/05/2021	21/05/2021	NMB Head Office	432 NMB Balance Enquiry - 180085LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012114136656 224	805.08	0	3,718,369.23
21/05/2021	21/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 180085LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012114136656 224	144.92	0	3,718,224.31

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21/05/2021	21/05/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 755357LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012114136656 931	400,000	0	3,318,224.31
21/05/2021	21/05/2021	NMB Head Office	039 Cash Withdraw charge - 755357LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012114136656 931	3,000	0	3,315,224.31
21/05/2021	21/05/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 755357LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012114136656 931	540	0	3,314,684.31
22/05/2021	22/05/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 0L7E4BM5L9 BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Payment for Nondo		1,908,000	0	1,406,684.31
22/05/2021	22/05/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 0L7E4BM5L9 BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Payment for Nondo		325.42	0	1,406,358.89
22/05/2021	22/05/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 0L7E4BM5L9 BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Payment for Nondo		58.58	0	1,406,300.31
24/05/2021	24/05/2021	Bank House	036 NMB ATM Cash Withdrawal - 325854BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114437299 280	400,000	0	1,006,300.31
24/05/2021	24/05/2021	Bank House	039 Cash Withdraw charge - 325854BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114437299 280	1,271.19	0	1,005,029.12
24/05/2021	24/05/2021	Bank House	516 VAT Payable on Comm and Fees - 325854BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012114437299 280	228.81	0	1,004,800.31
24/05/2021	24/05/2021	Mbezi	036 NMB ATM Cash Withdrawal - 579995Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312114437536 416	400,000	0	604,800.31
24/05/2021	24/05/2021	Mbezi	039 Cash Withdraw charge - 579995Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312114437536 416	1,271.19	0	603,529.12
24/05/2021	24/05/2021	Mbezi	516 VAT Payable on Comm and Fees - 579995Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312114437536 416	228.81	0	603,300.31

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25/05/2021	25/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2505 10:45:08 agency @51410015266@TPS9 00 Trx ID POS502462919: Ter ID 5145311328310 : Description Ephraim ntagela From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009201282 91	0	600,000	1,203,300.31
26/05/2021	26/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2605 20:36:28 agency @51410014706@TPS9 00 Trx ID POS503533885: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009226119 30	0	400,000	1,603,300.31
27/05/2021	27/05/2021	NMB Head Office	060 MCard Local POS sale - 399739DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012114738185 494	133,400	0	1,469,900.31
27/05/2021	27/05/2021	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:48:47 agency @51410015266@TPS9 00 Trx ID POS503843664: Ter ID 5145311328310 : Description ediga edwin From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009232854 13	0	200,000	1,669,900.31
27/05/2021	27/05/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 5K20NXREGQ BACHUNYA GROUP LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info: Malipo service		650,000	0	1,019,900.31
27/05/2021	27/05/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 5K20NXREGQ BACHUNYA GROUP LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info: Malipo service		325.42	0	1,019,574.89
27/05/2021	27/05/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 5K20NXREGQ BACHUNYA GROUP LIMITED to JOSEPH PHILBERT SALUBOBO => Remittance Info: Malipo service		58.58	0	1,019,516.31
28/05/2021	28/05/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: EC79WMGJ99 BACHUNYA GROUP LIMITED to GF TRUCKS & EQUIPMENT LTD => Remittance Info: Invoice mQu7896		360,400	0	659,116.31
28/05/2021	28/05/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: EC79WMGJ99 BACHUNYA GROUP LIMITED to GF TRUCKS & EQUIPMENT LTD => Remittance Info: Invoice mQu7896		325.42	0	658,790.89

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28/05/2021	28/05/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: EC79WMGJ99 BACHUNYA GROUP LIMITED to GF TRUCKS & EQUIPMENT LTD => Remittance Info: Invoice mQu7896			58.58	0	658,732.31
30/05/2021	30/05/2021	Congo Street	036 NMB ATM Cash Withdrawal - 20979Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332115038893 665		200,000	0	458,732.31
30/05/2021	30/05/2021	Congo Street	039 Cash Withdraw charge - 20979Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332115038893 665		1,186.44	0	457,545.87
30/05/2021	30/05/2021	Congo Street	516 VAT Payable on Comm and Fees - 20979Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332115038893 665		213.56	0	457,332.31
30/05/2021	30/05/2021	Congo Street	036 NMB ATM Cash Withdrawal - 151325Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332115038893 402		200,000	0	257,332.31
30/05/2021	30/05/2021	Congo Street	039 Cash Withdraw charge - 151325Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332115038893 402		1,186.44	0	256,145.87
30/05/2021	30/05/2021	Congo Street	516 VAT Payable on Comm and Fees - 151325Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332115038893 402		213.56	0	255,932.31
30/05/2021	30/05/2021	NMB Head Office	060 MCard Local POS sale - 129957S.H. AMON-LIQUOR STORE DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012115038928 014		115,000	0	140,932.31
30/05/2021	30/05/2021	NMB Head Office	059 NMB POS sale - 906718KASH FOOD (T) LTD DAR ES SALAAMDATZ From BACHUNYA GROUP LIMITED => KASH FOOD TANZANIA LIMITED	1012115038930 128		16,000	0	124,932.31
30/05/2021	30/05/2021	Mbezi	036 NMB ATM Cash Withdrawal - 89319Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312115038966 633		100,000	0	24,932.31
30/05/2021	30/05/2021	Mbezi	039 Cash Withdraw charge - 89319Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312115038966 633		1,101.69	0	23,830.62
30/05/2021	30/05/2021	Mbezi	516 VAT Payable on Comm and Fees - 89319Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312115038966 633		198.31	0	23,632.31
31/05/2021	01/06/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -			13,000	0	10,632.31
31/05/2021	01/06/2021	Kariakoo	516 VAT Payable on Comm and Fees -			2,340	0	8,292.31

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01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 09:09:52 agency @51410014706@TPS9 00 Trx ID POS506109040: Ter ID 5145309080574 : Description dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009279125 55	0	900,000	908,292.31
01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:00:45 agency @51410015266@TPS9 00 Trx ID POS506466726: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009285855 00	0	200,000	1,108,292.31
01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 17:07:50 agency @51410015266@TPS9 00 Trx ID POS506472519: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009285971 01	0	600,000	1,708,292.31
01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 20:05:57 agency @51410014706@TPS9 00 Trx ID POS506622417: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009288860 60	0	300,000	2,008,292.31
01/06/2021	01/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0106 20:14:16 agency @51410014706@TPS9 00 Trx ID POS506626679: Ter ID 5145309080574 : Description dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009288948 16	0	500,000	2,508,292.31
02/06/2021	02/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0206 10:28:11 agency @51410014706@TPS9 00 Trx ID POS506773618: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009292243 79	0	300,000	2,808,292.31
05/06/2021	05/06/2021	Kasulu	111 Funds Transfer - 0506 19:02:08 agency @51410029243@TPS9 00 Trx ID:POS508773117 Ter ID:514540606 Card No: 516167*****9771 From VITOLIANY PHARMACY => BACHUNYA GROUP LIMITED	EC1009328912 11	0	4,000,000	6,808,292.31

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07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:15:13 agency @51410015266@TPS9 00 Trx ID POS509588524: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009343385 83	0	100,000	6,908,292.31
07/06/2021	07/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0706 17:19:04 agency @51410015266@TPS9 00 Trx ID POS509592030: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009343437 97	0	500,000	7,408,292.31
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:26:57 agency @51410015266@TPS9 00 Trx ID POS510432364: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009358132 45	0	300,000	7,708,292.31
09/06/2021	09/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 0906 10:46:08 agency @51410015266@TPS9 00 Trx ID POS510446194: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009358365 85	0	500,000	8,208,292.31
10/06/2021	09/06/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: LNL6POYXBJ BACHUNYA GROUP LIMITED to SHOKAN LIMITED => Remittance Info: Malipo ya vifaa		1,500,000	0	6,708,292.31
10/06/2021	09/06/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: LNL6POYXBJ BACHUNYA GROUP LIMITED to SHOKAN LIMITED => Remittance Info: Malipo ya vifaa		325.42	0	6,707,966.89
10/06/2021	09/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: LNL6POYXBJ BACHUNYA GROUP LIMITED to SHOKAN LIMITED => Remittance Info: Malipo ya vifaa		58.58	0	6,707,908.31
10/06/2021	10/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1006 17:16:03 agency @51410015266@TPS9 00 Trx ID POS511235549: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009372103 75	0	400,000	7,107,908.31

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12/06/2021	12/06/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: ZKYSBE34CF BACHUNYA GROUP LIMITED to ROBI CHACHA MBONA => Remittance Info: Malipo ya chakura			2,000,000	0	5,107,908.31
12/06/2021	12/06/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: ZKYSBE34CF BACHUNYA GROUP LIMITED to ROBI CHACHA MBONA => Remittance Info: Malipo ya chakura			325.42	0	5,107,582.89
12/06/2021	12/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: ZKYSBE34CF BACHUNYA GROUP LIMITED to ROBI CHACHA MBONA => Remittance Info: Malipo ya chakura			58.58	0	5,107,524.31
12/06/2021	12/06/2021	Kigoma	036 NMB ATM Cash Withdrawal - 236989Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162116341163028		400,000	0	4,707,524.31
12/06/2021	12/06/2021	Kigoma	039 Cash Withdraw charge - 236989Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162116341163028		1,271.19	0	4,706,253.12
12/06/2021	12/06/2021	Kigoma	516 VAT Payable on Comm and Fees - 236989Kigoma Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5162116341163028		228.81	0	4,706,024.31
12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 15:56:06 agency @51410015266@TPS9 00 Trx ID POS512179958: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100938909523		0	100,000	4,806,024.31
12/06/2021	12/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1206 17:05:11 agency @51410015266@TPS9 00 Trx ID POS512217649: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100938975558		0	600,000	5,406,024.31
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:00:56 agency @51410015266@TPS9 00 Trx ID POS512930735: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100940313769		0	600,000	6,006,024.31

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14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:02:21 agency @51410015266@TPS9 00 Trx ID POS512931788: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009403157 87	0	500,000	6,506,024.31
14/06/2021	14/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1406 14:10:53 agency @51410015266@TPS9 00 Trx ID POS512937687: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009403261 24	0	400,000	6,906,024.31
16/06/2021	15/06/2021	Kasulu	036 NMB ATM Cash Withdrawal - 528070Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142116641722 510	400,000	0	6,506,024.31
16/06/2021	15/06/2021	Kasulu	039 Cash Withdraw charge - 528070Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142116641722 510	1,271.19	0	6,504,753.12
16/06/2021	15/06/2021	Kasulu	516 VAT Payable on Comm and Fees - 528070Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142116641722 510	228.81	0	6,504,524.31
17/06/2021	16/06/2021	Kasulu	036 NMB ATM Cash Withdrawal - 509796Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142116841886 379	400,000	0	6,104,524.31
17/06/2021	16/06/2021	Kasulu	039 Cash Withdraw charge - 509796Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142116841886 379	1,271.19	0	6,103,253.12
17/06/2021	16/06/2021	Kasulu	516 VAT Payable on Comm and Fees - 509796Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142116841886 379	228.81	0	6,103,024.31
17/06/2021	17/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 1706 15:28:11 agency @51410015266@TPS9 00 Trx ID POS514599546: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009433383 54	0	400,000	6,503,024.31
20/06/2021	19/06/2021	NMB Head Office	060 MCard Local POS sale - 721979SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012117042397 293	267,350	0	6,235,674.31
20/06/2021	19/06/2021	Mbezi	036 NMB ATM Cash Withdrawal - 572323Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312117042397 712	400,000	0	5,835,674.31

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20/06/2021	19/06/2021	Mbezi	039 Cash Withdraw charge - 572323Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312117042397712	1,271.19	0	5,834,403.12
20/06/2021	19/06/2021	Mbezi	516 VAT Payable on Comm and Fees - 572323Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312117042397712	228.81	0	5,834,174.31
20/06/2021	19/06/2021	Mbezi	036 NMB ATM Cash Withdrawal - 996446Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312117042397725	400,000	0	5,434,174.31
20/06/2021	19/06/2021	Mbezi	039 Cash Withdraw charge - 996446Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312117042397725	1,271.19	0	5,432,903.12
20/06/2021	19/06/2021	Mbezi	516 VAT Payable on Comm and Fees - 996446Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312117042397725	228.81	0	5,432,674.31
22/06/2021	22/06/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 769802Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342723150	400,000	0	5,032,674.31
22/06/2021	22/06/2021	Kariakoo	039 Cash Withdraw charge - 769802Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342723150	1,271.19	0	5,031,403.12
22/06/2021	22/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - 769802Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342723150	228.81	0	5,031,174.31
22/06/2021	22/06/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 733046Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342723291	400,000	0	4,631,174.31
22/06/2021	22/06/2021	Kariakoo	039 Cash Withdraw charge - 733046Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342723291	1,271.19	0	4,629,903.12
22/06/2021	22/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - 733046Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342723291	228.81	0	4,629,674.31
22/06/2021	22/06/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 844451Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342724034	200,000	0	4,429,674.31
22/06/2021	22/06/2021	Kariakoo	039 Cash Withdraw charge - 844451Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342724034	1,186.44	0	4,428,487.87
22/06/2021	22/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - 844451Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117342724034	213.56	0	4,428,274.31

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22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 15:16:04 agency @51410015266@TPS9 00 Trx ID POS517039045: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009479517 19	0	500,000	4,928,274.31
22/06/2021	22/06/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: I2HO1M9IQB BACHUNYA GROUP LIMITED to ROSE DESDATUS KAYEGA => Remittance Info: Malipo ya vifaa ujenzi moshi		3,000,000	0	1,928,274.31
22/06/2021	22/06/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: I2HO1M9IQB BACHUNYA GROUP LIMITED to ROSE DESDATUS KAYEGA => Remittance Info: Malipo ya vifaa ujenzi moshi		325.42	0	1,927,948.89
22/06/2021	22/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: I2HO1M9IQB BACHUNYA GROUP LIMITED to ROSE DESDATUS KAYEGA => Remittance Info: Malipo ya vifaa ujenzi moshi		58.58	0	1,927,890.31
22/06/2021	22/06/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: QKUDUXKXQ3 BACHUNYA GROUP LIMITED to ENTERPRISES MFUMYA GENERAL => Remittance Info: Malipo ya mchanga		1,600,000	0	327,890.31
22/06/2021	22/06/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: QKUDUXKXQ3 BACHUNYA GROUP LIMITED to ENTERPRISES MFUMYA GENERAL => Remittance Info: Malipo ya mchanga		325.42	0	327,564.89
22/06/2021	22/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: QKUDUXKXQ3 BACHUNYA GROUP LIMITED to ENTERPRISES MFUMYA GENERAL => Remittance Info: Malipo ya mchanga		58.58	0	327,506.31
22/06/2021	22/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2206 20:10:42 agency @51410014706@TPS9 00 Trx ID POS517247171: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009483559 34	0	500,000	827,506.31

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23/06/2021	23/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2306 11:53:03 agency @51410015266@TPS9 00 Trx ID POS517445852: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009488290 90	0	100,000	927,506.31
23/06/2021	23/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2306 20:23:40 agency @51410014706@TPS9 00 Trx ID POS517814030: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009496473 49	0	500,000	1,427,506.31
23/06/2021	23/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2306 20:26:54 agency @51410014706@TPS9 00 Trx ID POS517815373: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009496511 46	0	500,000	1,927,506.31
24/06/2021	24/06/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 337730Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543056 774	400,000	0	1,527,506.31
24/06/2021	24/06/2021	Kariakoo	039 Cash Withdraw charge - 337730Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543056 774	1,271.19	0	1,526,235.12
24/06/2021	24/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - 337730Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543056 774	228.81	0	1,526,006.31
24/06/2021	24/06/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 274871Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543056 400	400,000	0	1,126,006.31
24/06/2021	24/06/2021	Kariakoo	039 Cash Withdraw charge - 274871Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543056 400	1,271.19	0	1,124,735.12
24/06/2021	24/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - 274871Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543056 400	228.81	0	1,124,506.31
24/06/2021	24/06/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 675817Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543057 030	200,000	0	924,506.31
24/06/2021	24/06/2021	Kariakoo	039 Cash Withdraw charge - 675817Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543057 030	1,186.44	0	923,319.87

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24/06/2021	24/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - 675817Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042117543057030	213.56	0	923,106.31
25/06/2021	25/06/2021	Bank House	036 NMB ATM Cash Withdrawal - 714156BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012117643466656	400,000	0	523,106.31
25/06/2021	25/06/2021	Bank House	039 Cash Withdraw charge - 714156BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012117643466656	1,271.19	0	521,835.12
25/06/2021	25/06/2021	Bank House	516 VAT Payable on Comm and Fees - 714156BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012117643466656	228.81	0	521,606.31
26/06/2021	26/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 2606 11:49:51 agency @51410015266@TPS9 00 Trx ID POS519469288: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100954451085	0	600,000	1,121,606.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 14:47:13 agency @51410019940@TPS9 00 Trx ID POS522235341: Ter ID 514539102 : Description ALEX STEPHEN DUGUDAS From BACHUNYA GROUP LIMITED => HAMIS KHALFAN RUBEBBA	EC100960362472	0	3,000,000	4,121,606.31
30/06/2021	30/06/2021	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee -> 30-JUN-21	ANNUAL_FEE	2,000	0	4,119,606.31
30/06/2021	30/06/2021	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee -> 30-JUN-21	ANNUAL_FEE	360	0	4,119,246.31
30/06/2021	30/06/2021	NMB Head Office	455 Cash Deposit Agency banking - 3006 21:04:53 agency @51410014706@TPS9 00 Trx ID POS522631580: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC100961086732	0	200,000	4,319,246.31
30/06/2021	01/07/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	4,306,246.31
30/06/2021	01/07/2021	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	4,303,906.31
02/07/2021	02/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 743720Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345493088	400,000	0	3,903,906.31
02/07/2021	02/07/2021	Kariakoo	039 Cash Withdraw charge - 743720Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345493088	1,271.19	0	3,902,635.12

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02/07/2021	02/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 743720Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345493 088	228.81	0	3,902,406.31
02/07/2021	02/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 299941Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345493 235	400,000	0	3,502,406.31
02/07/2021	02/07/2021	Kariakoo	039 Cash Withdraw charge - 299941Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345493 235	1,271.19	0	3,501,135.12
02/07/2021	02/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 299941Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345493 235	228.81	0	3,500,906.31
02/07/2021	02/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 942947Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345492 942	200,000	0	3,300,906.31
02/07/2021	02/07/2021	Kariakoo	039 Cash Withdraw charge - 942947Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345492 942	1,186.44	0	3,299,719.87
02/07/2021	02/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 942947Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118345492 942	213.56	0	3,299,506.31
02/07/2021	02/07/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: MHR6ETBGN7 BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya cement ujenzi		1,450,000	0	1,849,506.31
02/07/2021	02/07/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: MHR6ETBGN7 BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya cement ujenzi		325.42	0	1,849,180.89
02/07/2021	02/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: MHR6ETBGN7 BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya cement ujenzi		58.58	0	1,849,122.31
02/07/2021	02/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0207 15:42:22 agency @51410015266@TPS9 00 Trx ID POS523772795: Ter ID 5145311328310 : Description yavan From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009632865 12	0	500,000	2,349,122.31

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03/07/2021	03/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0307 08:37:55 agency @51410014706@TPS9 00 Trx ID POS524086862: Ter ID 5145309080574 : Description ukumbi From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009638976 30		0	50,000	2,399,122.31
03/07/2021	03/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0307 08:42:12 agency @51410014706@TPS9 00 Trx ID POS524089049: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009639012 07		0	400,000	2,799,122.31
03/07/2021	03/07/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 0852H13YT5 BACHUNYA GROUP LIMITED to ROSE DESDATUS KAYEGA => Remittance Info: Malipo kwa prosipa			2,200,000	0	599,122.31
03/07/2021	03/07/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 0852H13YT5 BACHUNYA GROUP LIMITED to ROSE DESDATUS KAYEGA => Remittance Info: Malipo kwa prosipa			325.42	0	598,796.89
03/07/2021	03/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 0852H13YT5 BACHUNYA GROUP LIMITED to ROSE DESDATUS KAYEGA => Remittance Info: Malipo kwa prosipa			58.58	0	598,738.31
03/07/2021	03/07/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 1G2FZZWQMZ BACHUNYA GROUP LIMITED to CITY MUSIC SOUNDS => Remittance Info: Malipo mic			300,000	0	298,738.31
03/07/2021	03/07/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 1G2FZZWQMZ BACHUNYA GROUP LIMITED to CITY MUSIC SOUNDS => Remittance Info: Malipo mic			325.42	0	298,412.89
03/07/2021	03/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 1G2FZZWQMZ BACHUNYA GROUP LIMITED to CITY MUSIC SOUNDS => Remittance Info: Malipo mic			58.58	0	298,354.31
04/07/2021	03/07/2021	NMB Head Office	060 MCard Local POS sale - 499950SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012118445971 619		213,000	0	85,354.31

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04/07/2021	04/07/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 939W1RNUCP CITY MUSIC SOUNDS to BACHUNYA GROUP LIMITED => Remittance Info: Malipo ya mshahara			0	1,000,000	1,085,354.31
04/07/2021	04/07/2021	Ilala	036 NMB ATM Cash Withdrawal - 172497Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032118546053 290		400,000	0	685,354.31
04/07/2021	04/07/2021	Ilala	039 Cash Withdraw charge - 172497Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032118546053 290		1,271.19	0	684,083.12
04/07/2021	04/07/2021	Ilala	516 VAT Payable on Comm and Fees - 172497Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032118546053 290		228.81	0	683,854.31
04/07/2021	04/07/2021	Ilala	036 NMB ATM Cash Withdrawal - 797710Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032118546051 856		400,000	0	283,854.31
04/07/2021	04/07/2021	Ilala	039 Cash Withdraw charge - 797710Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032118546051 856		1,271.19	0	282,583.12
04/07/2021	04/07/2021	Ilala	516 VAT Payable on Comm and Fees - 797710Ilala Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2032118546051 856		228.81	0	282,354.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:21:59 agency @51410015266@TPS9 00 Trx ID POS525640554: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009666453 19		0	100,000	382,354.31
05/07/2021	05/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 0507 17:25:22 agency @51410015266@TPS9 00 Trx ID POS525644137: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009666504 02		0	100,000	482,354.31
05/07/2021	05/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 129607Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118646346 401		200,000	0	282,354.31
05/07/2021	05/07/2021	Kariakoo	039 Cash Withdraw charge - 129607Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118646346 401		1,186.44	0	281,167.87
05/07/2021	05/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 129607Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042118646346 401		213.56	0	280,954.31

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06/07/2021	06/07/2021	Bank House	036 NMB ATM Cash Withdrawal - 892983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012118746413702	200,000	0	80,954.31
06/07/2021	06/07/2021	Bank House	039 Cash Withdraw charge - 892983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012118746413702	1,186.44	0	79,767.87
06/07/2021	06/07/2021	Bank House	516 VAT Payable on Comm and Fees - 892983BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012118746413702	213.56	0	79,554.31
12/07/2021	12/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1207 15:04:48 agency @51410015266@TPS9 00 Trx ID POS529429984: Ter ID 5145311328310 : Description ukumbi From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC100973255303	0	500,000	579,554.31
14/07/2021	13/07/2021	NMB Head Office	060 MCard Local POS sale - 849714THE ADDRESS SUPERMAKET DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012119447655575	18,000	0	561,554.31
14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 08:06:00 agency @51410014706@TPS9 00 Trx ID POS530315124: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC100974698079	0	500,000	1,061,554.31
14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 08:10:08 agency @51410014706@TPS9 00 Trx ID POS530316502: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC100974700287	0	100,000	1,161,554.31
14/07/2021	14/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1407 20:46:30 agency @51410014706@TPS9 00 Trx ID POS530837135: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC100975556486	0	500,000	1,661,554.31
15/07/2021	15/07/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES- DC99992107152291		0	2,400,000	4,061,554.31
16/07/2021	16/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 848396Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747984428	400,000	0	3,661,554.31

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16/07/2021	16/07/2021	Kariakoo	039 Cash Withdraw charge - 848396Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747984 428	1,271.19	0	3,660,283.12
16/07/2021	16/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 848396Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747984 428	228.81	0	3,660,054.31
16/07/2021	16/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 924223Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747985 492	400,000	0	3,260,054.31
16/07/2021	16/07/2021	Kariakoo	039 Cash Withdraw charge - 924223Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747985 492	1,271.19	0	3,258,783.12
16/07/2021	16/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 924223Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747985 492	228.81	0	3,258,554.31
16/07/2021	16/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 594872Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747985 239	200,000	0	3,058,554.31
16/07/2021	16/07/2021	Kariakoo	039 Cash Withdraw charge - 594872Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747985 239	1,186.44	0	3,057,367.87
16/07/2021	16/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 594872Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042119747985 239	213.56	0	3,057,154.31
16/07/2021	16/07/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: KL5X1BXKVE BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo vifaa vya ujenzi		1,798,000	0	1,259,154.31
16/07/2021	16/07/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: KL5X1BXKVE BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo vifaa vya ujenzi		325.42	0	1,258,828.89
16/07/2021	16/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: KL5X1BXKVE BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo vifaa vya ujenzi		58.58	0	1,258,770.31
17/07/2021	17/07/2021	Kibaha	036 NMB ATM Cash Withdrawal - 465716Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848144 178	400,000	0	858,770.31
17/07/2021	17/07/2021	Kibaha	039 Cash Withdraw charge - 465716Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848144 178	1,271.19	0	857,499.12

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17/07/2021	17/07/2021	Kibaha	516 VAT Payable on Comm and Fees - 465716Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848144 178	228.81	0	857,270.31
17/07/2021	17/07/2021	Kibaha	036 NMB ATM Cash Withdrawal - 608453Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848143 966	400,000	0	457,270.31
17/07/2021	17/07/2021	Kibaha	039 Cash Withdraw charge - 608453Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848143 966	1,271.19	0	455,999.12
17/07/2021	17/07/2021	Kibaha	516 VAT Payable on Comm and Fees - 608453Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848143 966	228.81	0	455,770.31
17/07/2021	17/07/2021	Kibaha	036 NMB ATM Cash Withdrawal - 822723Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848144 549	200,000	0	255,770.31
17/07/2021	17/07/2021	Kibaha	039 Cash Withdraw charge - 822723Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848144 549	1,186.44	0	254,583.87
17/07/2021	17/07/2021	Kibaha	516 VAT Payable on Comm and Fees - 822723Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122119848144 549	213.56	0	254,370.31
17/07/2021	17/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:03:33 agency @51410015266@TPS9 00 Trx ID POS532308712: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009781440 88	0	400,000	654,370.31
17/07/2021	17/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1707 17:07:38 agency @51410015266@TPS9 00 Trx ID POS532311246: Ter ID 5145311328310 : Description hanura noel From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009781482 16	0	600,000	1,254,370.31
18/07/2021	18/07/2021	Mbezi	036 NMB ATM Cash Withdrawal - 91824Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312119948372 960	200,000	0	1,054,370.31
18/07/2021	18/07/2021	Mbezi	039 Cash Withdraw charge - 91824Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312119948372 960	1,186.44	0	1,053,183.87
18/07/2021	18/07/2021	Mbezi	516 VAT Payable on Comm and Fees - 91824Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312119948372 960	213.56	0	1,052,970.31

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19/07/2021	18/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 1807 21:11:58 agency @51410014706@TPS9 00 Trx ID POS532785364: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009790139 46		0	130,000	1,182,970.31
21/07/2021	21/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 29299Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 594		400,000	0	782,970.31
21/07/2021	21/07/2021	Kariakoo	039 Cash Withdraw charge - 29299Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 594		1,271.19	0	781,699.12
21/07/2021	21/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 29299Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 594		228.81	0	781,470.31
21/07/2021	21/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 159030Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 740		400,000	0	381,470.31
21/07/2021	21/07/2021	Kariakoo	039 Cash Withdraw charge - 159030Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 740		1,271.19	0	380,199.12
21/07/2021	21/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 159030Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 740		228.81	0	379,970.31
21/07/2021	21/07/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 144520Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 856		200,000	0	179,970.31
21/07/2021	21/07/2021	Kariakoo	039 Cash Withdraw charge - 144520Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 856		1,186.44	0	178,783.87
21/07/2021	21/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - 144520Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042120248823 856		213.56	0	178,570.31
26/07/2021	26/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2607 10:54:22 agency @51410015266@TPS9 00 Trx ID POS537083961: Ter ID 5145311328310 : Description efraim ntagera From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009882982 51		0	1,500,000	1,678,570.31

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27/07/2021	27/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2707 18:56:33 agency @51410014706@TPS9 00 Trx ID POS538296151: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1009904946 45	0	500,000	2,178,570.31
28/07/2021	28/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2807 10:50:23 agency @51410015266@TPS9 00 Trx ID POS538539422: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009909560 40	0	600,000	2,778,570.31
28/07/2021	28/07/2021	NMB Head Office	455 Cash Deposit Agency banking - 2807 10:54:34 agency @51410015266@TPS9 00 Trx ID POS538543722: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1009909630 82	0	600,000	3,378,570.31
29/07/2021	29/07/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 5RDFZWMO4B BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Cement 100bags		1,450,000	0	1,928,570.31
29/07/2021	29/07/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 5RDFZWMO4B BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Cement 100bags		325.42	0	1,928,244.89
29/07/2021	29/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 5RDFZWMO4B BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Cement 100bags		58.58	0	1,928,186.31
30/07/2021	30/07/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FA12116521885496 => Ordering Customer: 0152305228000 * JOSEPHINE MIINGI KAIZA => Remittance Info: venue		0	1,200,000	3,128,186.31
30/07/2021	30/07/2021	Mbezi	036 NMB ATM Cash Withdrawal - 638103Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312121151516 866	400,000	0	2,728,186.31
30/07/2021	30/07/2021	Mbezi	039 Cash Withdraw charge - 638103Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312121151516 866	1,271.19	0	2,726,915.12
30/07/2021	30/07/2021	Mbezi	516 VAT Payable on Comm and Fees - 638103Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312121151516 866	228.81	0	2,726,686.31

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31/07/2021	31/07/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 45GQL9XX1U BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya wafanyakazi			2,200,000	0	526,686.31
31/07/2021	31/07/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 45GQL9XX1U BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya wafanyakazi			325.42	0	526,360.89
31/07/2021	31/07/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 45GQL9XX1U BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya wafanyakazi			58.58	0	526,302.31
31/07/2021	31/07/2021	Bank House	436 Balance Enquiry fee - 810476BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012121251664385		305.08	0	525,997.23
31/07/2021	31/07/2021	Bank House	516 VAT Payable on Comm and Fees - 810476BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012121251664385		54.92	0	525,942.31
31/07/2021	31/07/2021	Bank House	036 NMB ATM Cash Withdrawal - 679669BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012121251664432		400,000	0	125,942.31
31/07/2021	31/07/2021	Bank House	039 Cash Withdraw charge - 679669BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012121251664432		1,271.19	0	124,671.12
31/07/2021	31/07/2021	Bank House	516 VAT Payable on Comm and Fees - 679669BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012121251664432		228.81	0	124,442.31
31/07/2021	01/08/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -			13,000	0	111,442.31
31/07/2021	01/08/2021	Kariakoo	516 VAT Payable on Comm and Fees -			2,340	0	109,102.31
06/08/2021	06/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5703690608211739 => Ordering Customer: 0150581786400 * BUILDING RURAL INCOMES TH => Remittance Info: KJP Conference hall and Meal at Dub * ai plaza GOT Planning meeting			0	1,800,000	1,909,102.31
08/08/2021	07/08/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: RJJVK3VCTM BACHUNYA GROUP LIMITED to GURAIID ZAKAYO MKIRAMWENI => Remittance Info: Ujenzi wa kanisa Muganza			500,000	0	1,409,102.31

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08/08/2021	07/08/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: RJJVK3VCTM BACHUNYA GROUP LIMITED to GURAIID ZAKAYO MKIRAMWENI => Remittance Info: Ujenzi wa kanisa Muganza			325.42	0	1,408,776.89
08/08/2021	07/08/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: RJJVK3VCTM BACHUNYA GROUP LIMITED to GURAIID ZAKAYO MKIRAMWENI => Remittance Info: Ujenzi wa kanisa Muganza			58.58	0	1,408,718.31
08/08/2021	08/08/2021	Congo Street	036 NMB ATM Cash Withdrawal - 846139Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332122053229 930		300,000	0	1,108,718.31
08/08/2021	08/08/2021	Congo Street	039 Cash Withdraw charge - 846139Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332122053229 930		1,271.19	0	1,107,447.12
08/08/2021	08/08/2021	Congo Street	516 VAT Payable on Comm and Fees - 846139Congo street Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2332122053229 930		228.81	0	1,107,218.31
10/08/2021	10/08/2021	NMB Head Office	060 MCard Local POS sale - 425449DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012122253556 744		144,064	0	963,154.31
10/08/2021	10/08/2021	NMB Head Office	111 Funds Transfer - 1008 16:24:19 adaptor NetworkID TIGO-PESAC2B: Ref 40390844881: Credit 20410020188: Phone 25564000332 From TIGOPESA NMB COLLECTION ACCOUNT => BACHUNYA GROUP LIMITED	EC1010051726 87		0	1,600,000	2,563,154.31
10/08/2021	10/08/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 9F8NTMCGTO BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua			1,250,000	0	1,313,154.31
10/08/2021	10/08/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 9F8NTMCGTO BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua			325.42	0	1,312,828.89
10/08/2021	10/08/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 9F8NTMCGTO BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua			58.58	0	1,312,770.31

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11/08/2021	11/08/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: LCZKTCBODT BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya banding wire			558,600	0	754,170.31
11/08/2021	11/08/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: LCZKTCBODT BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya banding wire			325.42	0	753,844.89
11/08/2021	11/08/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: LCZKTCBODT BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya banding wire			58.58	0	753,786.31
13/08/2021	13/08/2021	NMB Head Office	060 MCard Local POS sale - 861987HITECH SAI HEALTHCARE DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012122554117 992		175,100	0	578,686.31
15/08/2021	15/08/2021	Mbezi	436 Balance Enquiry fee - 180933Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312122754464 204		305.08	0	578,381.23
15/08/2021	15/08/2021	Mbezi	516 VAT Payable on Comm and Fees - 180933Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312122754464 204		54.92	0	578,326.31
15/08/2021	15/08/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 733020OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012122754464 280		400,000	0	178,326.31
15/08/2021	15/08/2021	NMB Head Office	039 Cash Withdraw charge - 733020OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012122754464 280		3,000	0	175,326.31
15/08/2021	15/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 733020OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012122754464 280		540	0	174,786.31
20/08/2021	20/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2008 09:56:59 agency @51410015266@TPS9 00 Trx ID POS552532528: Ter ID 5145311328310 : Description dubai praza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010143597 64		0	400,000	574,786.31
21/08/2021	21/08/2021	NMB Head Office	060 MCard Local POS sale - 553947DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012123355482 650		108,521	0	466,265.31

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21/08/2021	21/08/2021	Mbezi	436 Balance Enquiry fee - 307397Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312123355545 281	305.08	0	465,960.23
21/08/2021	21/08/2021	Mbezi	516 VAT Payable on Comm and Fees - 307397Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312123355545 281	54.92	0	465,905.31
21/08/2021	21/08/2021	Mbezi	036 NMB ATM Cash Withdrawal - 105304Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123355544 885	400,000	0	65,905.31
21/08/2021	21/08/2021	Mbezi	039 Cash Withdraw charge - 105304Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123355544 885	1,271.19	0	64,634.12
21/08/2021	21/08/2021	Mbezi	516 VAT Payable on Comm and Fees - 105304Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123355544 885	228.81	0	64,405.31
21/08/2021	21/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2108 18:51:45 agency @22110042550@Trx ID POS553468481: Ter ID 22159302 : Description BACHUNYA G From BACHUNYA GROUP LIMITED => ALEX CHESAM MGAO	EC1010160981 85	0	100,000	164,405.31
23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:33:22 agency @51410015266@TPS9 00 Trx ID POS554032437: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010173488 45	0	500,000	664,405.31
23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:36:14 agency @51410015266@TPS9 00 Trx ID POS554035093: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010173526 94	0	100,000	764,405.31
23/08/2021	23/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2308 09:53:34 agency @51410015266@TPS9 00 Trx ID POS554052020: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010173800 13	0	100,000	864,405.31
24/08/2021	23/08/2021	Mbezi	036 NMB ATM Cash Withdrawal - 32048Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123556084 274	200,000	0	664,405.31

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24/08/2021	23/08/2021	Mbezi	039 Cash Withdraw charge - 32048Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123556084 274	1,186.44	0	663,218.87
24/08/2021	23/08/2021	Mbezi	516 VAT Payable on Comm and Fees - 32048Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123556084 274	213.56	0	663,005.31
24/08/2021	24/08/2021	NMB Head Office	060 MCard Local POS sale - 143216CITY MUSIC SOUND LTD DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012123656187 344	20,000	0	643,005.31
25/08/2021	24/08/2021	NMB Head Office	060 MCard Local POS sale - 54679SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012123656522 698	145,700	0	497,305.31
27/08/2021	27/08/2021	Mbezi	036 NMB ATM Cash Withdrawal - 830769Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123957568 275	200,000	0	297,305.31
27/08/2021	27/08/2021	Mbezi	039 Cash Withdraw charge - 830769Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123957568 275	1,186.44	0	296,118.87
27/08/2021	27/08/2021	Mbezi	516 VAT Payable on Comm and Fees - 830769Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312123957568 275	213.56	0	295,905.31
28/08/2021	28/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2808 14:16:35 agency @51410015266@TPS9 00 Trx ID POS558406200: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010259551 23	0	500,000	795,905.31
28/08/2021	28/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 2808 17:36:17 agency @51410015266@TPS9 00 Trx ID POS558557113: Ter ID 5145311328310 : Description shabani rajabu From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010262227 06	0	500,000	1,295,905.31
31/08/2021	31/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:05:06 agency @51410014706@TPS9 00 Trx ID POS560624359: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1010298740 90	0	200,000	1,495,905.31

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31/08/2021	31/08/2021	NMB Head Office	455 Cash Deposit Agency banking - 3108 20:08:34 agency @51410014706@TPS9 00 Trx ID POS560626787: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1010298786 66			0	400,000	1,895,905.31
31/08/2021	31/08/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: L6UJ7CQQIJ BACHUNYA GROUP LIMITED to DOUGLAS KABOGI NTASHOBO => Remittance Info: Mchango wa kanisa				100,000	0	1,795,905.31
31/08/2021	31/08/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: L6UJ7CQQIJ BACHUNYA GROUP LIMITED to DOUGLAS KABOGI NTASHOBO => Remittance Info: Mchango wa kanisa				325.42	0	1,795,579.89
31/08/2021	31/08/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: L6UJ7CQQIJ BACHUNYA GROUP LIMITED to DOUGLAS KABOGI NTASHOBO => Remittance Info: Mchango wa kanisa				58.58	0	1,795,521.31
31/08/2021	31/08/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: DNPV719MHB BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua				1,065,000	0	730,521.31
31/08/2021	31/08/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: DNPV719MHB BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua				325.42	0	730,195.89
31/08/2021	31/08/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: DNPV719MHB BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua				58.58	0	730,137.31
31/08/2021	01/09/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -				13,000	0	717,137.31
31/08/2021	01/09/2021	Kariakoo	516 VAT Payable on Comm and Fees -				2,340	0	714,797.31
01/09/2021	01/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0109 16:49:28 agency @51410015266@TPS9 00 Trx ID POS561153311: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010308233 61			0	200,000	914,797.31

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01/09/2021	01/09/2021	Bank House	436 Balance Enquiry fee - 830309BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012124458735798	305.08	0	914,492.23
01/09/2021	01/09/2021	Bank House	516 VAT Payable on Comm and Fees - 830309BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012124458735798	54.92	0	914,437.31
01/09/2021	01/09/2021	Bank House	036 NMB ATM Cash Withdrawal - 935584BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012124458735844	400,000	0	514,437.31
01/09/2021	01/09/2021	Bank House	039 Cash Withdraw charge - 935584BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012124458735844	1,271.19	0	513,166.12
01/09/2021	01/09/2021	Bank House	516 VAT Payable on Comm and Fees - 935584BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012124458735844	228.81	0	512,937.31
02/09/2021	01/09/2021	NMB Head Office	060 MCard Local POS sale - 553615SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012124458752839	83,800	0	429,137.31
02/09/2021	02/09/2021	Kibaha	436 Balance Enquiry fee - 402370Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2122124558850025	305.08	0	428,832.23
02/09/2021	02/09/2021	Kibaha	516 VAT Payable on Comm and Fees - 402370Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2122124558850025	54.92	0	428,777.31
02/09/2021	02/09/2021	Kibaha	036 NMB ATM Cash Withdrawal - 191543Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122124558849942	400,000	0	28,777.31
02/09/2021	02/09/2021	Kibaha	039 Cash Withdraw charge - 191543Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122124558849942	1,271.19	0	27,506.12
02/09/2021	02/09/2021	Kibaha	516 VAT Payable on Comm and Fees - 191543Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122124558849942	228.81	0	27,277.31
03/09/2021	03/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0309 10:33:10 agency @51410015266@TPS9 00 Trx ID POS562246129: Ter ID 5145311328310 : Description Robert kelegwa From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101032702552	0	1,250,000	1,277,277.31

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04/09/2021	04/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:29:42 agency @51410015266@TPS9 00 Trx ID POS562999167: Ter ID 5145311328310 : Description dupai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010340440 00	0	500,000	1,777,277.31
04/09/2021	04/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0409 12:49:38 agency @51410015266@TPS9 00 Trx ID POS563014845: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010340712 08	0	500,000	2,277,277.31
06/09/2021	06/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:14:09 agency @51410020542@Trx ID POS563931282: Ter ID 514525040 : Description DUBAIPLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1010357462 37	0	400,000	2,677,277.31
06/09/2021	06/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:15:48 agency @51410020542@Trx ID POS563932986: Ter ID 514525040 : Description DUBAIPLAZA From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1010357494 55	0	500,000	3,177,277.31
06/09/2021	06/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0609 11:19:16 agency @51410020542@Trx ID POS563936459: Ter ID 514525040 : Description PASCHAL NKWANO From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC1010357549 68	0	500,000	3,677,277.31
09/09/2021	09/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 0909 14:17:13 agency @51410015266@TPS9 00 Trx ID POS566044805: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010392881 30	0	200,000	3,877,277.31
10/09/2021	10/09/2021	Bank House	036 NMB ATM Cash Withdrawal - 938527BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012125360368 911	400,000	0	3,477,277.31
10/09/2021	10/09/2021	Bank House	039 Cash Withdraw charge - 938527BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012125360368 911	1,271.19	0	3,476,006.12
10/09/2021	10/09/2021	Bank House	516 VAT Payable on Comm and Fees - 938527BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012125360368 911	228.81	0	3,475,777.31

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10/09/2021	10/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1009 09:33:56 agency @51410015266@TPS9 00 Trx ID POS566439656: Ter ID 5145311328310 : Description baraka Ibrahim From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010399455 75	0	2,750,000	6,225,777.31
11/09/2021	11/09/2021	NMB Head Office	060 MCard Local POS sale - 636049CITY MUSIC SOUND LTD DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012125460673 544	25,000	0	6,200,777.31
11/09/2021	11/09/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: RMWNZ2V0VN BACHUNYA GROUP LIMITED to DENDEGO HALIMA RAJABU => Remittance Info: Malipo ya trip mawe		700,000	0	5,500,777.31
11/09/2021	11/09/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: RMWNZ2V0VN BACHUNYA GROUP LIMITED to DENDEGO HALIMA RAJABU => Remittance Info: Malipo ya trip mawe		325.42	0	5,500,451.89
11/09/2021	11/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: RMWNZ2V0VN BACHUNYA GROUP LIMITED to DENDEGO HALIMA RAJABU => Remittance Info: Malipo ya trip mawe		58.58	0	5,500,393.31
12/09/2021	12/09/2021	Mbezi	036 NMB ATM Cash Withdrawal - 357891Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312125560769 276	400,000	0	5,100,393.31
12/09/2021	12/09/2021	Mbezi	039 Cash Withdraw charge - 357891Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312125560769 276	1,271.19	0	5,099,122.12
12/09/2021	12/09/2021	Mbezi	516 VAT Payable on Comm and Fees - 357891Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312125560769 276	228.81	0	5,098,893.31
13/09/2021	13/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1309 16:40:55 agency @51410014706@TPS9 00 Trx ID POS568355561: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1010432329 26	0	300,000	5,398,893.31
13/09/2021	13/09/2021	Mbezi	036 NMB ATM Cash Withdrawal - 814168Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312125661073 148	400,000	0	4,998,893.31
13/09/2021	13/09/2021	Mbezi	039 Cash Withdraw charge - 814168Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312125661073 148	1,271.19	0	4,997,622.12

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13/09/2021	13/09/2021	Mbezi	516 VAT Payable on Comm and Fees - 814168Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312125661073 148		228.81	0	4,997,393.31
14/09/2021	14/09/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 4CEOPEEQ1 BACHUNYA GROUP LIMITED to NEEMA DUNSTAN KIVUMA => Remittance Info: Mchango wa ujenzi kanisa			500,000	0	4,497,393.31
14/09/2021	14/09/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 4CEOPEEQ1 BACHUNYA GROUP LIMITED to NEEMA DUNSTAN KIVUMA => Remittance Info: Mchango wa ujenzi kanisa			325.42	0	4,497,067.89
14/09/2021	14/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 4CEOPEEQ1 BACHUNYA GROUP LIMITED to NEEMA DUNSTAN KIVUMA => Remittance Info: Mchango wa ujenzi kanisa			58.58	0	4,497,009.31
14/09/2021	14/09/2021	Bank House	036 NMB ATM Cash Withdrawal - 661658BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012125761246 475		400,000	0	4,097,009.31
14/09/2021	14/09/2021	Bank House	039 Cash Withdraw charge - 661658BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012125761246 475		1,271.19	0	4,095,738.12
14/09/2021	14/09/2021	Bank House	516 VAT Payable on Comm and Fees - 661658BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012125761246 475		228.81	0	4,095,509.31
15/09/2021	15/09/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 65N2AMFM18 BACHUNYA GROUP LIMITED to INSURANCE GROUP OF TANZANIA LIMITED => Remittance Info: Malipo bima ya gari			1,652,000	0	2,443,509.31
15/09/2021	15/09/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 65N2AMFM18 BACHUNYA GROUP LIMITED to INSURANCE GROUP OF TANZANIA LIMITED => Remittance Info: Malipo bima ya gari			325.42	0	2,443,183.89
15/09/2021	15/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 65N2AMFM18 BACHUNYA GROUP LIMITED to INSURANCE GROUP OF TANZANIA LIMITED => Remittance Info: Malipo bima ya gari			58.58	0	2,443,125.31

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15/09/2021	15/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1509 17:32:11 agency @51410015266@TPS9 00 Trx ID POS569659084: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010454377 60		0	80,000	2,523,125.31
17/09/2021	17/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1709 09:58:23 agency @51410015266@TPS9 00 Trx ID POS570518430: Ter ID 5145311328310 : Description ngodola company From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010469313 24		0	550,000	3,073,125.31
17/09/2021	17/09/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: HELQYTFTHW BACHUNYA GROUP LIMITED to NYARUCHALI MAXMUS COSMAS => Remittance Info: Malipo ya fundi			1,500,000	0	1,573,125.31
17/09/2021	17/09/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: HELQYTFTHW BACHUNYA GROUP LIMITED to NYARUCHALI MAXMUS COSMAS => Remittance Info: Malipo ya fundi			325.42	0	1,572,799.89
17/09/2021	17/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: HELQYTFTHW BACHUNYA GROUP LIMITED to NYARUCHALI MAXMUS COSMAS => Remittance Info: Malipo ya fundi			58.58	0	1,572,741.31
17/09/2021	17/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1709 15:47:42 agency @51410015266@TPS9 00 Trx ID POS570796180: Ter ID 5145311328310 : Description peres From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010473909 96		0	400,000	1,972,741.31
17/09/2021	17/09/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 524983LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012126061842 549		400,000	0	1,572,741.31
17/09/2021	17/09/2021	NMB Head Office	039 Cash Withdraw charge - 524983LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012126061842 549		3,000	0	1,569,741.31
17/09/2021	17/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 524983LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012126061842 549		540	0	1,569,201.31

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18/09/2021	18/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 1809 09:57:42 agency @51410015266@TPS9 00 Trx ID POS571117605: Ter ID 5145311328310 : Description ngodola co ltd From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010479786 26	0	200,000	1,769,201.31
20/09/2021	20/09/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 472882LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012126362367 533	400,000	0	1,369,201.31
20/09/2021	20/09/2021	NMB Head Office	039 Cash Withdraw charge - 472882LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012126362367 533	3,000	0	1,366,201.31
20/09/2021	20/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 472882LUMUMBA BRANCH DSM TZ From BACHUNYA GROUP LIMITED	1012126362367 533	540	0	1,365,661.31
21/09/2021	21/09/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: J8PQHLMII4 BACHUNYA GROUP LIMITED to NYARUCHALI MAXMUS COSMAS => Remittance Info: Malipo ya kazi		1,000,000	0	365,661.31
21/09/2021	21/09/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: J8PQHLMII4 BACHUNYA GROUP LIMITED to NYARUCHALI MAXMUS COSMAS => Remittance Info: Malipo ya kazi		325.42	0	365,335.89
21/09/2021	21/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: J8PQHLMII4 BACHUNYA GROUP LIMITED to NYARUCHALI MAXMUS COSMAS => Remittance Info: Malipo ya kazi		58.58	0	365,277.31
22/09/2021	21/09/2021	NMB Head Office	060 MCard Local POS sale - 948662SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012126462538 096	214,350	0	150,927.31
23/09/2021	23/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2309 13:10:18 agency @51410015266@TPS9 00 Trx ID POS574268846: Ter ID 5145311328310 : Description ngodola co ltd From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010539595 29	0	250,000	400,927.31
24/09/2021	24/09/2021	NMB Head Office	060 MCard Local POS sale - 307619DAR PETROL STATION DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012126763241 508	135,060	0	265,867.31

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24/09/2021	24/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2409 08:51:41 agency @51410015266@TPS9 00 Trx ID POS574741295: Ter ID 5145311328310 : Description hashimu mheza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010551575 36		0	200,000	465,867.31
24/09/2021	24/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2409 10:41:21 agency @51410015266@TPS9 00 Trx ID POS574850452: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010554108 60		0	500,000	965,867.31
24/09/2021	29/09/2021	Kariakoo	017 Cheque deposit - outward clearance - @TANZANIA RED CROSS SOCIETY- KIG@	1641204	0001 31	0	1,350,000	2,315,867.31
24/09/2021	24/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2409 16:51:51 agency @51410015266@TPS9 00 Trx ID POS575213144: Ter ID 5145311328310 : Description ngodola coltd From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010562221 08		0	320,000	2,635,867.31
24/09/2021	24/09/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 0PMR7RJ4V4 BACHUNYA GROUP LIMITED to CITY MUSIC SOUNDS => Remittance Info: Malipo ya Sedaka Mic			400,000	0	2,235,867.31
24/09/2021	24/09/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 0PMR7RJ4V4 BACHUNYA GROUP LIMITED to CITY MUSIC SOUNDS => Remittance Info: Malipo ya Sedaka Mic			325.42	0	2,235,541.89
24/09/2021	24/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 0PMR7RJ4V4 BACHUNYA GROUP LIMITED to CITY MUSIC SOUNDS => Remittance Info: Malipo ya Sedaka Mic			58.58	0	2,235,483.31
26/09/2021	25/09/2021	Mbezi	036 NMB ATM Cash Withdrawal - 499875Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312126863941 165		400,000	0	1,835,483.31
26/09/2021	25/09/2021	Mbezi	039 Cash Withdraw charge - 499875Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312126863941 165		1,271.19	0	1,834,212.12
26/09/2021	25/09/2021	Mbezi	516 VAT Payable on Comm and Fees - 499875Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312126863941 165		228.81	0	1,833,983.31

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27/09/2021	27/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2709 15:10:47 agency @51410014706@TPS9 00 Trx ID POS576926053: Ter ID 5145309080574 : Description Noel From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1010599156 02		0	300,000	2,133,983.31
28/09/2021	28/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 2809 08:32:58 agency @51410015266@TPS9 00 Trx ID POS577281488: Ter ID 5145311328310 : Description noelh buliho From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010605468 77		0	500,000	2,633,983.31
29/09/2021	28/09/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: STQG84SUUV BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya vifaa ujenzi			1,270,000	0	1,363,983.31
29/09/2021	28/09/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: STQG84SUUV BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya vifaa ujenzi			325.42	0	1,363,657.89
29/09/2021	28/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: STQG84SUUV BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya vifaa ujenzi			58.58	0	1,363,599.31
29/09/2021	29/09/2021	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2021	Annual Card Fee - Sep_2021		2,966.1	0	1,360,633.21
29/09/2021	29/09/2021	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2021	Annual Card Fee - Sep_2021		533.9	0	1,360,099.31
30/09/2021	29/09/2021	Mbezi	036 NMB ATM Cash Withdrawal - 667776Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312127264996 747		400,000	0	960,099.31
30/09/2021	29/09/2021	Mbezi	039 Cash Withdraw charge - 667776Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312127264996 747		1,271.19	0	958,828.12
30/09/2021	29/09/2021	Mbezi	516 VAT Payable on Comm and Fees - 667776Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312127264996 747		228.81	0	958,599.31
30/09/2021	30/09/2021	NMB Head Office	455 Cash Deposit Agency banking - 3009 12:31:58 agency @51410015266@TPS9 00 Trx ID POS579035888: Ter ID 5145311328310 : Description ngodola co ltd From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010638844 32		0	300,000	1,258,599.31

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30/09/2021	01/10/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -			13,000	0	1,245,599.31
30/09/2021	01/10/2021	Kariakoo	516 VAT Payable on Comm and Fees -			2,340	0	1,243,259.31
01/10/2021	01/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0110 15:03:56 agency @51410015266@TPS9 00 Trx ID POS579988249: Ter ID 5145311328310 : Description ndogola co ltd From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010656639 32		0	200,000	1,443,259.31
01/10/2021	01/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0110 17:24:56 agency @51410015266@TPS9 00 Trx ID POS580114753: Ter ID 5145311328310 : Description joshua From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010658937 10		0	360,000	1,803,259.31
02/10/2021	02/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:00:23 agency @51410015266@TPS9 00 Trx ID POS580461234: Ter ID 5145311328310 : Description ngodola co ltd From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010666003 16		0	280,000	2,083,259.31
02/10/2021	02/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0210 11:03:26 agency @51410015266@TPS9 00 Trx ID POS580464062: Ter ID 5145311328310 : Description noel h buliho From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010666053 81		0	610,000	2,693,259.31
04/10/2021	04/10/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: ENH1IOGX1W BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua			2,350,000	0	343,259.31
04/10/2021	04/10/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: ENH1IOGX1W BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua			325.42	0	342,933.89
04/10/2021	04/10/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: ENH1IOGX1W BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vibarua			58.58	0	342,875.31

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04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 11:02:00 agency @51410015266@TPS9 00 Trx ID POS581492362: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010685749 26		0	450,000	792,875.31
04/10/2021	04/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0410 13:04:54 agency @51410015266@TPS9 00 Trx ID POS581611273: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010687749 55		0	300,000	1,092,875.31
04/10/2021	04/10/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: MC707WA8XB BACHUNYA GROUP LIMITED to MSASA SHADRACK NCHAHAGA => Remittance Info: Malipo ya ufundi			450,000	0	642,875.31
04/10/2021	04/10/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: MC707WA8XB BACHUNYA GROUP LIMITED to MSASA SHADRACK NCHAHAGA => Remittance Info: Malipo ya ufundi			325.42	0	642,549.89
04/10/2021	04/10/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: MC707WA8XB BACHUNYA GROUP LIMITED to MSASA SHADRACK NCHAHAGA => Remittance Info: Malipo ya ufundi			58.58	0	642,491.31
06/10/2021	06/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:28:08 agency @51410015266@TPS9 00 Trx ID POS583201522: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010715296 50		0	300,000	942,491.31
06/10/2021	06/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 0610 16:48:26 agency @51410015266@TPS9 00 Trx ID POS583218830: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010715588 01		0	400,000	1,342,491.31
07/10/2021	07/10/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: AFHT36T27X BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUE => Remittance Info: Malipo godoro			1,300,000	0	42,491.31

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07/10/2021	07/10/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: AFHT36T27X BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo godoro			325.42	0	42,165.89
07/10/2021	07/10/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: AFHT36T27X BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo godoro			58.58	0	42,107.31
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:16:30 agency @51410014706@TPS9 00 Trx ID POS585949117: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC101076490774		0	600,000	642,107.31
11/10/2021	11/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1110 13:20:13 agency @51410014706@TPS9 00 Trx ID POS585952258: Ter ID 5145309080574 : Description dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC101076495912		0	500,000	1,142,107.31
12/10/2021	12/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1210 09:22:05 agency @51410015266@TPS9 00 Trx ID POS586412697: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101077304727		0	150,000	1,292,107.31
12/10/2021	12/10/2021	NMB Head Office	060 MCard Local POS sale - 694336AGA KHAN HOSPITA301043 DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012128567699136		80,000	0	1,212,107.31
12/10/2021	12/10/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 276507Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042128567772001		400,000	0	812,107.31
12/10/2021	12/10/2021	Kariakoo	039 Cash Withdraw charge - 276507Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042128567772001		1,271.19	0	810,836.12
12/10/2021	12/10/2021	Kariakoo	516 VAT Payable on Comm and Fees - 276507Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042128567772001		228.81	0	810,607.31
14/10/2021	14/10/2021	Mbezi	036 NMB ATM Cash Withdrawal - 624973Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312128768166688		400,000	0	410,607.31

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14/10/2021	14/10/2021	Mbezi	039 Cash Withdraw charge - 624973Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312128768166 688	1,271.19	0	409,336.12
14/10/2021	14/10/2021	Mbezi	516 VAT Payable on Comm and Fees - 624973Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312128768166 688	228.81	0	409,107.31
17/10/2021	17/10/2021	Mbezi	036 NMB ATM Cash Withdrawal - 948654Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312129068637 772	400,000	0	9,107.31
17/10/2021	17/10/2021	Mbezi	039 Cash Withdraw charge - 948654Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312129068637 772	1,271.19	0	7,836.12
17/10/2021	17/10/2021	Mbezi	516 VAT Payable on Comm and Fees - 948654Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312129068637 772	228.81	0	7,607.31
19/10/2021	19/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 1910 11:36:10 agency @51410014706@TPS9 00 Trx ID POS590521370: Ter ID 5145309080574 : Description Hanura From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1010844783 86	0	300,000	307,607.31
20/10/2021	20/10/2021	Mbezi	436 Balance Enquiry fee - 439669Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312129369282 304	305.08	0	307,302.23
20/10/2021	20/10/2021	Mbezi	516 VAT Payable on Comm and Fees - 439669Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312129369282 304	54.92	0	307,247.31
20/10/2021	20/10/2021	Mbezi	036 NMB ATM Cash Withdrawal - 257020Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312129369282 316	200,000	0	107,247.31
20/10/2021	20/10/2021	Mbezi	039 Cash Withdraw charge - 257020Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312129369282 316	1,186.44	0	106,060.87
20/10/2021	20/10/2021	Mbezi	516 VAT Payable on Comm and Fees - 257020Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312129369282 316	213.56	0	105,847.31
21/10/2021	21/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2110 16:25:38 agency @51410015266@TPS9 00 Trx ID POS591974916: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1010868041 88	0	400,000	505,847.31

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27/10/2021	27/10/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 483838Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042130071240116	200,000	0	305,847.31
27/10/2021	27/10/2021	Kariakoo	039 Cash Withdraw charge - 483838Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042130071240116	1,186.44	0	304,660.87
27/10/2021	27/10/2021	Kariakoo	516 VAT Payable on Comm and Fees - 483838Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042130071240116	213.56	0	304,447.31
27/10/2021	27/10/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 546116Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042130071240496	200,000	0	104,447.31
27/10/2021	27/10/2021	Kariakoo	039 Cash Withdraw charge - 546116Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042130071240496	1,186.44	0	103,260.87
27/10/2021	27/10/2021	Kariakoo	516 VAT Payable on Comm and Fees - 546116Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042130071240496	213.56	0	103,047.31
28/10/2021	28/10/2021	NMB Head Office	455 Cash Deposit Agency banking - 2810 17:23:57 agency @51410015266@TPS9 00 Trx ID POS596858329: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101097440468	0	300,000	403,047.31
31/10/2021	31/10/2021	NMB Head Office	060 MCard Local POS sale - 235440SHOPPERS SUP MIKOCHEMI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012130472456613	193,150	0	209,897.31
31/10/2021	01/11/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13,000	0	196,897.31
31/10/2021	01/11/2021	Kariakoo	516 VAT Payable on Comm and Fees -		2,340	0	194,557.31
04/11/2021	04/11/2021	Kibaha	436 Balance Enquiry fee - 847173Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2122130873446423	305.08	0	194,252.23
04/11/2021	04/11/2021	Kibaha	516 VAT Payable on Comm and Fees - 847173Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2122130873446423	54.92	0	194,197.31
04/11/2021	04/11/2021	Kibaha	036 NMB ATM Cash Withdrawal - 303082Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122130873445581	100,000	0	94,197.31

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04/11/2021	04/11/2021	Kibaha	039 Cash Withdraw charge - 303082Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122130873445581	1,101.69	0	93,095.62
04/11/2021	04/11/2021	Kibaha	516 VAT Payable on Comm and Fees - 303082Kibaha Br Pwani TZ From BACHUNYA GROUP LIMITED	2122130873445581	198.31	0	92,897.31
05/11/2021	05/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0511 09:20:39 agency @51410015266@TPS9 00 Trx ID POS601925984: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101106939162	0	200,000	292,897.31
05/11/2021	05/11/2021	Mbezi	036 NMB ATM Cash Withdrawal - 702327Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312130973739413	200,000	0	92,897.31
05/11/2021	05/11/2021	Mbezi	039 Cash Withdraw charge - 702327Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312130973739413	1,186.44	0	91,710.87
05/11/2021	05/11/2021	Mbezi	516 VAT Payable on Comm and Fees - 702327Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312130973739413	213.56	0	91,497.31
06/11/2021	06/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 0611 10:19:26 agency @51410015266@TPS9 00 Trx ID POS602660521: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101108213010	0	400,000	491,497.31
06/11/2021	06/11/2021	Bank House	436 Balance Enquiry fee - 530361BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012131073954328	305.08	0	491,192.23
06/11/2021	06/11/2021	Bank House	516 VAT Payable on Comm and Fees - 530361BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012131073954328	54.92	0	491,137.31
06/11/2021	06/11/2021	Bank House	036 NMB ATM Cash Withdrawal - 773086BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012131073954357	200,000	0	291,137.31
06/11/2021	06/11/2021	Bank House	039 Cash Withdraw charge - 773086BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012131073954357	1,186.44	0	289,950.87

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06/11/2021	06/11/2021	Bank House	516 VAT Payable on Comm and Fees - 773086BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012131073954357	213.56	0	289,737.31
10/11/2021	10/11/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 387030Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042131474659448	200,000	0	89,737.31
10/11/2021	10/11/2021	Kariakoo	039 Cash Withdraw charge - 387030Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042131474659448	1,186.44	0	88,550.87
10/11/2021	10/11/2021	Kariakoo	516 VAT Payable on Comm and Fees - 387030Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042131474659448	213.56	0	88,337.31
13/11/2021	13/11/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: AFVLOADMSL CITY MUSIC SOUNDS to BACHUNYA GROUP LIMITED => Remittance Info: Malipo ya mkopo		0	1,200,000	1,288,337.31
13/11/2021	13/11/2021	Bank House	036 NMB ATM Cash Withdrawal - 357934BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012131775457794	400,000	0	888,337.31
13/11/2021	13/11/2021	Bank House	039 Cash Withdraw charge - 357934BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012131775457794	1,271.19	0	887,066.12
13/11/2021	13/11/2021	Bank House	516 VAT Payable on Comm and Fees - 357934BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012131775457794	228.81	0	886,837.31
14/11/2021	14/11/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 976017OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012131875478659	400,000	0	486,837.31
14/11/2021	14/11/2021	NMB Head Office	039 Cash Withdraw charge - 976017OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012131875478659	3,000	0	483,837.31
14/11/2021	14/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 976017OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012131875478659	540	0	483,297.31
14/11/2021	14/11/2021	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 365620OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012131875479239	400,000	0	83,297.31
14/11/2021	14/11/2021	NMB Head Office	039 Cash Withdraw charge - 365620OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012131875479239	3,000	0	80,297.31

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14/11/2021	14/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 365620OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012131875479239	540	0	79,757.31
16/11/2021	16/11/2021	Kasulu	011 Inhouse Cheque Deposit - CS ENABEL WASH PROJECT KIGOMA@ From TRCS ENABEL WASH PROJECT KIGOMA => BACHUNYA GROUP LIMITED	6592186e0ad73bb14d	0	750,000	829,757.31
16/11/2021	16/11/2021	Kasulu	011 Inhouse Cheque Deposit - CS ENABEL WASH PROJECT KIGOMA@ From TRCS ENABEL WASH PROJECT KIGOMA => BACHUNYA GROUP LIMITED	8512d353767ed64049	0	3,450,000	4,279,757.31
19/11/2021	19/11/2021	Kasulu	036 NMB ATM Cash Withdrawal - 827729Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132376538699	400,000	0	3,879,757.31
19/11/2021	19/11/2021	Kasulu	039 Cash Withdraw charge - 827729Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132376538699	1,271.19	0	3,878,486.12
19/11/2021	19/11/2021	Kasulu	516 VAT Payable on Comm and Fees - 827729Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132376538699	228.81	0	3,878,257.31
22/11/2021	22/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 2211 09:56:13 agency @51410015266@TPS9 00 Trx ID POS612173329: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101125118229	0	600,000	4,478,257.31
22/11/2021	22/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 2211 17:24:12 agency @51410015266@TPS9 00 Trx ID POS612550746: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101125815004	0	400,000	4,878,257.31
24/11/2021	24/11/2021	Kasulu	036 NMB ATM Cash Withdrawal - 300741Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878025374	400,000	0	4,478,257.31
24/11/2021	24/11/2021	Kasulu	039 Cash Withdraw charge - 300741Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878025374	1,271.19	0	4,476,986.12
24/11/2021	24/11/2021	Kasulu	516 VAT Payable on Comm and Fees - 300741Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878025374	228.81	0	4,476,757.31



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24/11/2021	24/11/2021	Kasulu	036 NMB ATM Cash Withdrawal - 695433Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878026 154	400,000	0	4,076,757.31
24/11/2021	24/11/2021	Kasulu	039 Cash Withdraw charge - 695433Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878026 154	1,271.19	0	4,075,486.12
24/11/2021	24/11/2021	Kasulu	516 VAT Payable on Comm and Fees - 695433Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878026 154	228.81	0	4,075,257.31
24/11/2021	24/11/2021	Kasulu	036 NMB ATM Cash Withdrawal - 545590Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878026 647	200,000	0	3,875,257.31
24/11/2021	24/11/2021	Kasulu	039 Cash Withdraw charge - 545590Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878026 647	1,186.44	0	3,874,070.87
24/11/2021	24/11/2021	Kasulu	516 VAT Payable on Comm and Fees - 545590Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142132878026 647	213.56	0	3,873,857.31
25/11/2021	25/11/2021	NMB Head Office	455 Cash Deposit Agency banking - 2511 16:29:04 agency @51410015266@TPS9 00 Trx ID POS614796648: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1011312325 81	0	500,000	4,373,857.31
26/11/2021	26/11/2021	NMB Head Office	060 MCard Local POS sale - 282604CITY MUSIC SOUND LTD DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012133078654 166	15,000	0	4,358,857.31
26/11/2021	26/11/2021	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 8MB8WCKW1V BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Malipo ya nondo za ujenzi		3,743,350	0	615,507.31
26/11/2021	26/11/2021	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 8MB8WCKW1V BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Malipo ya nondo za ujenzi		325.42	0	615,181.89
26/11/2021	26/11/2021	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 8MB8WCKW1V BACHUNYA GROUP LIMITED to SHANANGA GROUP LIMITED => Remittance Info: Malipo ya nondo za ujenzi		58.58	0	615,123.31
28/11/2021	28/11/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021	13,000	0	602,123.31

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28/11/2021	28/11/2021	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021	2,339.99	0	599,783.32
01/12/2021	01/12/2021	Bagamoyo	436 Balance Enquiry fee - 741611Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2102133580123996	305.08	0	599,478.24
01/12/2021	01/12/2021	Bagamoyo	516 VAT Payable on Comm and Fees - 741611Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2102133580123996	54.92	0	599,423.32
01/12/2021	01/12/2021	Bagamoyo	036 NMB ATM Cash Withdrawal - 867246Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED	2102133580124118	400,000	0	199,423.32
01/12/2021	01/12/2021	Bagamoyo	039 Cash Withdraw charge - 867246Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED	2102133580124118	1,271.19	0	198,152.13
01/12/2021	01/12/2021	Bagamoyo	516 VAT Payable on Comm and Fees - 867246Bagamoyo Br Pwani TZ From BACHUNYA GROUP LIMITED	2102133580124118	228.81	0	197,923.32
04/12/2021	04/12/2021	NMB Head Office	455 Cash Deposit Agency banking - 0412 15:51:16 agency @51410015266@TPS9 00 Trx ID POS620625475: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101143111462	0	100,000	297,923.32
04/12/2021	04/12/2021	NMB Head Office	455 Cash Deposit Agency banking - 0412 16:00:06 agency @51410015266@TPS9 00 Trx ID POS620631781: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101143122901	0	450,000	747,923.32
06/12/2021	06/12/2021	NMB Head Office	455 Cash Deposit Agency banking - 0612 11:42:25 agency @51410015266@TPS9 00 Trx ID POS621499209: Ter ID 5145311328310 : Description bene maria srs From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101144741363	0	500,000	1,247,923.32
06/12/2021	06/12/2021	NMB Head Office	455 Cash Deposit Agency banking - 0612 12:05:00 agency @51410015266@TPS9 00 Trx ID POS621521876: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101144779423	0	150,000	1,397,923.32

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07/12/2021	07/12/2021	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:30:06 agency @51410015266@TPS9 00 Trx ID POS622529154: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1011464316 44	0	100,000	1,497,923.32
08/12/2021	08/12/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 689346Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281716 172	200,000	0	1,297,923.32
08/12/2021	08/12/2021	Kariakoo	039 Cash Withdraw charge - 689346Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281716 172	1,186.44	0	1,296,736.88
08/12/2021	08/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 689346Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281716 172	213.56	0	1,296,523.32
08/12/2021	08/12/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 395661Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281717 259	200,000	0	1,096,523.32
08/12/2021	08/12/2021	Kariakoo	039 Cash Withdraw charge - 395661Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281717 259	1,186.44	0	1,095,336.88
08/12/2021	08/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 395661Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281717 259	213.56	0	1,095,123.32
08/12/2021	08/12/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 296325Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281717 403	200,000	0	895,123.32
08/12/2021	08/12/2021	Kariakoo	039 Cash Withdraw charge - 296325Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281717 403	1,186.44	0	893,936.88
08/12/2021	08/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 296325Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281717 403	213.56	0	893,723.32
08/12/2021	08/12/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 961442Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281716 871	200,000	0	693,723.32
08/12/2021	08/12/2021	Kariakoo	039 Cash Withdraw charge - 961442Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281716 871	1,186.44	0	692,536.88
08/12/2021	08/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 961442Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134281716 871	213.56	0	692,323.32

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08/12/2021	08/12/2021	NMB Head Office	455 Cash Deposit Agency banking - 0812 16:47:08 agency @51410015266@TPS9 00 Trx ID POS623157498: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1011475578 83		0	300,000	992,323.32
10/12/2021	09/12/2021	NMB Head Office	060 MCard Local POS sale - 687685SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012134382082 109		201,850	0	790,473.32
11/12/2021	11/12/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 228433Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582358 178		400,000	0	390,473.32
11/12/2021	11/12/2021	Kariakoo	039 Cash Withdraw charge - 228433Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582358 178		1,271.19	0	389,202.13
11/12/2021	11/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 228433Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582358 178		228.81	0	388,973.32
11/12/2021	11/12/2021	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 725826Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582358 754		616	0	388,357.32
11/12/2021	11/12/2021	Kariakoo	512 Excise duty commission - 725826Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582358 754		62	0	388,295.32
11/12/2021	11/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 725826Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582358 754		122	0	388,173.32
11/12/2021	11/12/2021	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 7278Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582359 720		616	0	387,557.32
11/12/2021	11/12/2021	Kariakoo	512 Excise duty commission - 7278Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582359 720		62	0	387,495.32
11/12/2021	11/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 7278Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582359 720		122	0	387,373.32
11/12/2021	11/12/2021	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 812075Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 051		616	0	386,757.32

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11/12/2021	11/12/2021	Kariakoo	512 Excise duty commission - 812075Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 051	62	0	386,695.32
11/12/2021	11/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 812075Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 051	122	0	386,573.32
11/12/2021	11/12/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 874240Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 117	200,000	0	186,573.32
11/12/2021	11/12/2021	Kariakoo	039 Cash Withdraw charge - 874240Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 117	1,186.44	0	185,386.88
11/12/2021	11/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 874240Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 117	213.56	0	185,173.32
11/12/2021	11/12/2021	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 670651Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 377	616	0	184,557.32
11/12/2021	11/12/2021	Kariakoo	512 Excise duty commission - 670651Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 377	62	0	184,495.32
11/12/2021	11/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 670651Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042134582360 377	122	0	184,373.32
13/12/2021	12/12/2021	NMB Head Office	455 Cash Deposit Agency banking - 1212 20:40:12 agency @51410014706@TPS9 00 Trx ID POS625513173: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1011518112 09	0	500,000	684,373.32
13/12/2021	12/12/2021	Mbezi	036 NMB ATM Cash Withdrawal - 505955Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312134682692 213	150,000	0	534,373.32
13/12/2021	12/12/2021	Mbezi	039 Cash Withdraw charge - 505955Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312134682692 213	1,186.44	0	533,186.88
13/12/2021	12/12/2021	Mbezi	516 VAT Payable on Comm and Fees - 505955Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312134682692 213	213.56	0	532,973.32

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17/12/2021	17/12/2021	Kariakoo	436 Balance Enquiry fee - 956980Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042135183622867			305.08	0	532,668.24
17/12/2021	17/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 956980Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042135183622867			54.92	0	532,613.32
17/12/2021	17/12/2021	Kariakoo	036 NMB ATM Cash Withdrawal - 618574Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042135183623671			400,000	0	132,613.32
17/12/2021	17/12/2021	Kariakoo	039 Cash Withdraw charge - 618574Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042135183623671			1,271.19	0	131,342.13
17/12/2021	17/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - 618574Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042135183623671			228.81	0	131,113.32
25/12/2021	25/12/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021			13,000	0	118,113.32
25/12/2021	25/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021			2,339.99	0	115,773.33
26/12/2021	26/12/2021	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021	Annual Card Fee - Dec_2021			2,966.1	0	112,807.23
26/12/2021	26/12/2021	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021	Annual Card Fee - Dec_2021			533.9	0	112,273.33
06/01/2022	11/01/2022	Kariakoo	017 Cheque deposit - outward clearance - @TANZANIA RED CROSS SOCIETY-KIG@	1687996	000157		0	2,035,000	2,147,273.33
07/01/2022	07/01/2022	Kasulu	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 147063Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142200789675667			616	0	2,146,657.33
07/01/2022	07/01/2022	Kasulu	512 Excise duty commission - 147063Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142200789675667			62	0	2,146,595.33
07/01/2022	07/01/2022	Kasulu	516 VAT Payable on Comm and Fees - 147063Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142200789675667			122	0	2,146,473.33
07/01/2022	07/01/2022	Kasulu	036 NMB ATM Cash Withdrawal - 950875Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142200789675312			100,000	0	2,046,473.33

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07/01/2022	07/01/2022	Kasulu	039 Cash Withdraw charge - 950875Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142200789675312	1,186.44	0	2,045,286.89
07/01/2022	07/01/2022	Kasulu	516 VAT Payable on Comm and Fees - 950875Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142200789675312	213.56	0	2,045,073.33
09/01/2022	08/01/2022	Mbezi	436 Balance Enquiry fee - 475272Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312200890022960	305.08	0	2,044,768.25
09/01/2022	08/01/2022	Mbezi	516 VAT Payable on Comm and Fees - 475272Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312200890022960	54.92	0	2,044,713.33
10/01/2022	10/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1001 10:00:48 agency @51410015266@TPS9 00 Trx ID POS643021125: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101187297047	0	100,000	2,144,713.33
12/01/2022	11/01/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: WBNTD9QRN8 BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya vifaaa ujenzi		1,415,000	0	729,713.33
12/01/2022	11/01/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: WBNTD9QRN8 BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya vifaaa ujenzi		325.42	0	729,387.91
12/01/2022	11/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: WBNTD9QRN8 BACHUNYA GROUP LIMITED to KINUNDA DENIS AMBROS => Remittance Info: Malipo ya vifaaa ujenzi		58.58	0	729,329.33
16/01/2022	16/01/2022	Mbezi	436 Balance Enquiry fee - 763370Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312201691687712	305.08	0	729,024.25
16/01/2022	16/01/2022	Mbezi	516 VAT Payable on Comm and Fees - 763370Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312201691687712	54.92	0	728,969.33
16/01/2022	16/01/2022	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 602986OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012201691689242	400,000	0	328,969.33

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16/01/2022	16/01/2022	NMB Head Office	039 Cash Withdraw charge - 602986OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012201691689 242	3,000	0	325,969.33
16/01/2022	16/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 602986OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012201691689 242	540	0	325,429.33
16/01/2022	16/01/2022	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 985891OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012201691689 326	200,000	0	125,429.33
16/01/2022	16/01/2022	NMB Head Office	039 Cash Withdraw charge - 985891OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012201691689 326	3,000	0	122,429.33
16/01/2022	16/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 985891OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012201691689 326	540	0	121,889.33
18/01/2022	18/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1801 10:54:00 agency @51410014706@TPS9 00 Trx ID POS648354042: Ter ID 5145309080574 : Description william kamchacha From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1011964730 48	0	1,500,000	1,621,889.33
19/01/2022	18/01/2022	NMB Head Office	060 MCard Local POS sale - 521576SHOPPERS SUPERMARKET M DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012201892312 585	192,950	0	1,428,939.33
19/01/2022	19/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 1901 13:16:59 agency @31610016139@TPS9 00 Trx ID POS649119016: Ter ID 3165241091050 : Description ngodola microfinance From BACHUNYA GROUP LIMITED => CORNEL JESTO SANGIJA	EC1011977549 28	0	1,000,000	2,428,939.33
20/01/2022	20/01/2022	Mbezi	036 NMB ATM Cash Withdrawal - 616097Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092514 931	400,000	0	2,028,939.33
20/01/2022	20/01/2022	Mbezi	039 Cash Withdraw charge - 616097Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092514 931	1,271.19	0	2,027,668.14
20/01/2022	20/01/2022	Mbezi	516 VAT Payable on Comm and Fees - 616097Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092514 931	228.81	0	2,027,439.33

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20/01/2022	20/01/2022	Mbezi	036 NMB ATM Cash Withdrawal - 280558Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092626408	400,000	0	1,627,439.33
20/01/2022	20/01/2022	Mbezi	039 Cash Withdraw charge - 280558Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092626408	1,271.19	0	1,626,168.14
20/01/2022	20/01/2022	Mbezi	516 VAT Payable on Comm and Fees - 280558Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092626408	228.81	0	1,625,939.33
20/01/2022	20/01/2022	Mbezi	036 NMB ATM Cash Withdrawal - 872919Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092627554	200,000	0	1,425,939.33
20/01/2022	20/01/2022	Mbezi	039 Cash Withdraw charge - 872919Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092627554	1,271.19	0	1,424,668.14
20/01/2022	20/01/2022	Mbezi	516 VAT Payable on Comm and Fees - 872919Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202092627554	228.81	0	1,424,439.33
21/01/2022	20/01/2022	Mbezi	036 NMB ATM Cash Withdrawal - 295266Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202192701809	400,000	0	1,024,439.33
21/01/2022	20/01/2022	Mbezi	039 Cash Withdraw charge - 295266Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202192701809	1,271.19	0	1,023,168.14
21/01/2022	20/01/2022	Mbezi	516 VAT Payable on Comm and Fees - 295266Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202192701809	228.81	0	1,022,939.33
21/01/2022	20/01/2022	Mbezi	036 NMB ATM Cash Withdrawal - 440082Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202192701811	400,000	0	622,939.33
21/01/2022	20/01/2022	Mbezi	039 Cash Withdraw charge - 440082Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202192701811	1,271.19	0	621,668.14
21/01/2022	20/01/2022	Mbezi	516 VAT Payable on Comm and Fees - 440082Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312202192701811	228.81	0	621,439.33
21/01/2022	20/01/2022	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 164852OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012202192701814	200,000	0	421,439.33

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21/01/2022	20/01/2022	NMB Head Office	039 Cash Withdraw charge - 164852OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012202192701814	3,000	0	418,439.33
21/01/2022	20/01/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 164852OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012202192701814	540	0	417,899.33
22/01/2022	22/01/2022	NMB Head Office	060 MCard Local POS sale - 718195GREEN VIEW RESORT KIGOMA TZ From BACHUNYA GROUP LIMITED	1012202292959118	247,200	0	170,699.33
24/01/2022	24/01/2022	Kariakoo	436 Balance Enquiry fee - 50213Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042202494061948	305.08	0	170,394.25
24/01/2022	24/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - 50213Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042202494061948	54.92	0	170,339.33
24/01/2022	24/01/2022	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 763714Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494064782	616	0	169,723.33
24/01/2022	24/01/2022	Kariakoo	512 Excise duty commission - 763714Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494064782	62	0	169,661.33
24/01/2022	24/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - 763714Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494064782	122	0	169,539.33
24/01/2022	24/01/2022	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 901802Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494065443	616	0	168,923.33
24/01/2022	24/01/2022	Kariakoo	512 Excise duty commission - 901802Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494065443	62	0	168,861.33
24/01/2022	24/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - 901802Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494065443	122	0	168,739.33
24/01/2022	24/01/2022	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 775314Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494066199	616	0	168,123.33

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24/01/2022	24/01/2022	Kariakoo	512 Excise duty commission - 775314Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494066 199	62	0	168,061.33
24/01/2022	24/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - 775314Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494066 199	122	0	167,939.33
24/01/2022	24/01/2022	Kariakoo	036 NMB ATM Cash Withdrawal - 672496Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494066 291	100,000	0	67,939.33
24/01/2022	24/01/2022	Kariakoo	039 Cash Withdraw charge - 672496Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494066 291	1,186.44	0	66,752.89
24/01/2022	24/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - 672496Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494066 291	213.56	0	66,539.33
24/01/2022	24/01/2022	Kariakoo	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 940479Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494067 659	616	0	65,923.33
24/01/2022	24/01/2022	Kariakoo	512 Excise duty commission - 940479Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494067 659	62	0	65,861.33
24/01/2022	24/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - 940479Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494067 659	122	0	65,739.33
24/01/2022	24/01/2022	Kariakoo	036 NMB ATM Cash Withdrawal - 215769Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494067 768	50,000	0	15,739.33
24/01/2022	24/01/2022	Kariakoo	039 Cash Withdraw charge - 215769Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494067 768	1,101.69	0	14,637.64
24/01/2022	24/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - 215769Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042202494067 768	198.31	0	14,439.33
25/01/2022	25/01/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	12,235.88	0	2,203.45
25/01/2022	25/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022	2,202.45	0	1

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29/01/2022	29/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2901 13:22:20 agency @51410015266@TPS9 00 Trx ID POS655875699: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012120573 85		0	500,000	500,001
29/01/2022	29/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 2901 13:23:56 agency @51410015266@TPS9 00 Trx ID POS655877042: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012120595 55		0	500,000	1,000,001
30/01/2022	30/01/2022	NMB Head Office	060 MCard Local POS sale - 673448SHOPPERS SUP MIKOCHEMI DAR ES SAL TZ From BACHUNYA GROUP LIMITED	1012203095787 974		225,427	0	774,574
31/01/2022	31/01/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		764.13	0	773,809.87
31/01/2022	31/01/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		137.54	0	773,672.33
01/02/2022	01/02/2022	Kariakoo	036 NMB ATM Cash Withdrawal - 62369Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042203296228 041		400,000	0	373,672.33
01/02/2022	01/02/2022	Kariakoo	039 Cash Withdraw charge - 62369Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042203296228 041		1,271.19	0	372,401.14
01/02/2022	01/02/2022	Kariakoo	516 VAT Payable on Comm and Fees - 62369Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042203296228 041		228.81	0	372,172.33
01/02/2022	01/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 258819BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012203296292 577		200,000	0	172,172.33
01/02/2022	01/02/2022	Bank House	039 Cash Withdraw charge - 258819BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012203296292 577		1,271.19	0	170,901.14
01/02/2022	01/02/2022	Bank House	516 VAT Payable on Comm and Fees - 258819BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012203296292 577		228.81	0	170,672.33
07/02/2022	07/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0702 10:03:46 agency @51410015266@TPS9 00 Trx ID POS661149232: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012221236 82		0	200,000	370,672.33

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07/02/2022	07/02/2022	NMB Head Office	060 MCard Local POS sale - 998220MOKUTARI CO. LTD MUHEZA TZ From BACHUNYA GROUP LIMITED	1012203897756633	150,000	0	220,672.33
07/02/2022	07/02/2022	NMB Head Office	061 MCard Inter POS sale - 851077MOKUTARI COMPANY DSM TZ From BACHUNYA GROUP LIMITED	1012203897757238	31,500	0	189,172.33
08/02/2022	08/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0802 15:04:47 agency @51410015266@TPS9 00 Trx ID POS662116811: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101223554240	0	400,000	589,172.33
09/02/2022	09/02/2022	Kariakoo	036 NMB ATM Cash Withdrawal - 357690Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042204098008731	200,000	0	389,172.33
09/02/2022	09/02/2022	Kariakoo	039 Cash Withdraw charge - 357690Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042204098008731	1,271.19	0	387,901.14
09/02/2022	09/02/2022	Kariakoo	516 VAT Payable on Comm and Fees - 357690Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042204098008731	228.81	0	387,672.33
09/02/2022	09/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 0902 14:04:57 agency @51410015266@TPS9 00 Trx ID POS662715154: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101224490835	0	500,000	887,672.33
10/02/2022	10/02/2022	Bank House	436 Balance Enquiry fee - 508949BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012204198177532	305.08	0	887,367.25
10/02/2022	10/02/2022	Bank House	516 VAT Payable on Comm and Fees - 508949BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012204198177532	54.92	0	887,312.33
10/02/2022	10/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 714155BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012204198177558	400,000	0	487,312.33
10/02/2022	10/02/2022	Bank House	039 Cash Withdraw charge - 714155BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012204198177558	1,271.19	0	486,041.14

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10/02/2022	10/02/2022	Bank House	516 VAT Payable on Comm and Fees - 714155BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012204198177558	228.81	0	485,812.33
11/02/2022	10/02/2022	NMB Head Office	060 MCard Local POS sale - 284481NAKIETE PHARMACY LTD DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012204198370618	13,000	0	472,812.33
11/02/2022	11/02/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: WM0EYO0K4F BACHUNYA GROUP LIMITED to LUGGAJO PASCHAL JOSEPH => Remittance Info: Malipo ya cm		200,000	0	272,812.33
11/02/2022	11/02/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: WM0EYO0K4F BACHUNYA GROUP LIMITED to LUGGAJO PASCHAL JOSEPH => Remittance Info: Malipo ya cm		325.42	0	272,486.91
11/02/2022	11/02/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: WM0EYO0K4F BACHUNYA GROUP LIMITED to LUGGAJO PASCHAL JOSEPH => Remittance Info: Malipo ya cm		58.58	0	272,428.33
12/02/2022	11/02/2022	Mbezi	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 700008Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312204298576078	616	0	271,812.33
12/02/2022	11/02/2022	Mbezi	512 Excise duty commission - 700008Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312204298576078	62	0	271,750.33
12/02/2022	11/02/2022	Mbezi	516 VAT Payable on Comm and Fees - 700008Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312204298576078	122	0	271,628.33
12/02/2022	11/02/2022	Mbezi	036 NMB ATM Cash Withdrawal - 952900Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312204298576223	200,000	0	71,628.33
12/02/2022	11/02/2022	Mbezi	039 Cash Withdraw charge - 952900Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312204298576223	1,271.19	0	70,357.14
12/02/2022	11/02/2022	Mbezi	516 VAT Payable on Comm and Fees - 952900Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312204298576223	228.81	0	70,128.33
14/02/2022	14/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1402 19:52:33 agency @51410014706@TPS9 00 Trx ID POS665808006: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC101229464249	0	100,000	170,128.33

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14/02/2022	14/02/2022	Bank House	436 Balance Enquiry fee - 7971BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012204599137 119	305.08	0	169,823.25
14/02/2022	14/02/2022	Bank House	516 VAT Payable on Comm and Fees - 7971BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2012204599137 119	54.92	0	169,768.33
14/02/2022	14/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 371917BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012204599137 160	100,000	0	69,768.33
14/02/2022	14/02/2022	Bank House	039 Cash Withdraw charge - 371917BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012204599137 160	1,186.44	0	68,581.89
14/02/2022	14/02/2022	Bank House	516 VAT Payable on Comm and Fees - 371917BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012204599137 160	213.56	0	68,368.33
18/02/2022	18/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 1802 13:19:32 agency @51410015266@TPS9 00 Trx ID POS667953464: Ter ID 5145311328310 : Description kalim From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012329598 90	0	3,000,000	3,068,368.33
19/02/2022	19/02/2022	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.CEREMONY COST@TANESCO-E645C24401EB4E33A3 22DAD6F7E823D		0	3,325,000	6,393,368.33
21/02/2022	21/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 4165BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205200424 042	400,000	0	5,993,368.33
21/02/2022	21/02/2022	Bank House	039 Cash Withdraw charge - 4165BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205200424 042	1,271.19	0	5,992,097.14
21/02/2022	21/02/2022	Bank House	516 VAT Payable on Comm and Fees - 4165BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205200424 042	228.81	0	5,991,868.33
23/02/2022	23/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 85251BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205401143 931	400,000	0	5,591,868.33
23/02/2022	23/02/2022	Bank House	039 Cash Withdraw charge - 85251BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205401143 931	1,271.19	0	5,590,597.14

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23/02/2022	23/02/2022	Bank House	516 VAT Payable on Comm and Fees - 85251BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205401143931		228.81	0	5,590,368.33
23/02/2022	23/02/2022	NMB Head Office	059 NMB POS sale - 448242SHOPPERS SUPERMARKET TZMASAKI TZ From BACHUNYA GROUP LIMITED	1012205401241401		47,775	0	5,542,593.33
24/02/2022	24/02/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 9QDQX20I3F BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya Contena vibarua			3,250,000	0	2,292,593.33
24/02/2022	24/02/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 9QDQX20I3F BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya Contena vibarua			325.42	0	2,292,267.91
24/02/2022	24/02/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 9QDQX20I3F BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya Contena vibarua			58.58	0	2,292,209.33
24/02/2022	24/02/2022	NMB Head Office	061 MCard Inter POS sale - 350641TANRUSS DSM TZ From BACHUNYA GROUP LIMITED	1012205501602887		30,000	0	2,262,209.33
25/02/2022	24/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 733814BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205501610972		400,000	0	1,862,209.33
25/02/2022	24/02/2022	Bank House	039 Cash Withdraw charge - 733814BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205501610972		1,271.19	0	1,860,938.14
25/02/2022	24/02/2022	Bank House	516 VAT Payable on Comm and Fees - 733814BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205501610972		228.81	0	1,860,709.33
25/02/2022	25/02/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		13,000	0	1,847,709.33
25/02/2022	25/02/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2,339.99	0	1,845,369.34
25/02/2022	25/02/2022	NMB Head Office	455 Cash Deposit Agency banking - 2502 10:23:32 agency @51410015266@TPS9 00 Trx ID POS672186686: Ter ID 5145311328310 : Description yotham mbwila From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101241126222		0	2,500,000	4,345,369.34

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25/02/2022	25/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 437337BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205601880752	400,000	0	3,945,369.34
25/02/2022	25/02/2022	Bank House	039 Cash Withdraw charge - 437337BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205601880752	1,271.19	0	3,944,098.15
25/02/2022	25/02/2022	Bank House	516 VAT Payable on Comm and Fees - 437337BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205601880752	228.81	0	3,943,869.34
25/02/2022	25/02/2022	Bank House	036 NMB ATM Cash Withdrawal - 596522BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205601881070	400,000	0	3,543,869.34
25/02/2022	25/02/2022	Bank House	039 Cash Withdraw charge - 596522BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205601881070	1,271.19	0	3,542,598.15
25/02/2022	25/02/2022	Bank House	516 VAT Payable on Comm and Fees - 596522BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012205601881070	228.81	0	3,542,369.34
25/02/2022	25/02/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: Q52PKCKP5K BACHUNYA GROUP LIMITED to KASULU TOWN MISCELLANEOUS DEPOSIT => Remittance Info: Kasulu ntare marathon		1,000,000	0	2,542,369.34
25/02/2022	25/02/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: Q52PKCKP5K BACHUNYA GROUP LIMITED to KASULU TOWN MISCELLANEOUS DEPOSIT => Remittance Info: Kasulu ntare marathon		325.42	0	2,542,043.92
25/02/2022	25/02/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: Q52PKCKP5K BACHUNYA GROUP LIMITED to KASULU TOWN MISCELLANEOUS DEPOSIT => Remittance Info: Kasulu ntare marathon		58.58	0	2,541,985.34
26/02/2022	26/02/2022	Korogwe	036 NMB ATM Cash Withdrawal - 35543Korogwe Br. Tanga TZ From BACHUNYA GROUP LIMITED	4152205702184230	200,000	0	2,341,985.34
26/02/2022	26/02/2022	Korogwe	039 Cash Withdraw charge - 35543Korogwe Br. Tanga TZ From BACHUNYA GROUP LIMITED	4152205702184230	1,271.19	0	2,340,714.15
26/02/2022	26/02/2022	Korogwe	516 VAT Payable on Comm and Fees - 35543Korogwe Br. Tanga TZ From BACHUNYA GROUP LIMITED	4152205702184230	228.81	0	2,340,485.34



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02/03/2022	01/03/2022	Mlimani City	059 NMB POS sale - 780452SHOPPERS SUPERMARKET TZMASAKI TZ From BACHUNYA GROUP LIMITED	2252206003118924	237,590	0	2,102,895.34
02/03/2022	02/03/2022	Kariakoo	036 NMB ATM Cash Withdrawal - 442311Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042206103280813	400,000	0	1,702,895.34
02/03/2022	02/03/2022	Kariakoo	039 Cash Withdraw charge - 442311Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042206103280813	1,271.19	0	1,701,624.15
02/03/2022	02/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - 442311Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042206103280813	228.81	0	1,701,395.34
03/03/2022	03/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0303 20:01:04 agency @51410014706@TPS9 00 Trx ID POS676895548: Ter ID 5145309080574 : Description Paschal nkwanu From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC101249584974	0	1,000,000	2,701,395.34
04/03/2022	04/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0403 12:41:04 agency @51410015266@TPS9 00 Trx ID POS677191800: Ter ID 5145311328310 : Description joy From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101250112999	0	2,000,000	4,701,395.34
05/03/2022	05/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: GDIACHQFSC BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo ya fundi tall		2,300,000	0	2,401,395.34
05/03/2022	05/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: GDIACHQFSC BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo ya fundi tall		325.42	0	2,401,069.92
05/03/2022	05/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: GDIACHQFSC BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo ya fundi tall		58.58	0	2,401,011.34
07/03/2022	07/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 0SHMFY4C4 BACHUNYA GROUP LIMITED to MREMA EXUPER MARCELL => Remittance Info: Malipo ya spare		1,090,000	0	1,311,011.34

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07/03/2022	07/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 0SHMFYG4C4 BACHUNYA GROUP LIMITED to MREMA EXUPER MARCELL => Remittance Info: Malipo ya spare			325.42	0	1,310,685.92
07/03/2022	07/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 0SHMFYG4C4 BACHUNYA GROUP LIMITED to MREMA EXUPER MARCELL => Remittance Info: Malipo ya spare			58.58	0	1,310,627.34
08/03/2022	08/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0803 08:39:27 agency @51410014706@TPS9 00 Trx ID POS679509814: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1012538773 13		0	420,000	1,730,627.34
08/03/2022	08/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: DMHT38DA5T BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya gari			1,680,000	0	50,627.34
08/03/2022	08/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: DMHT38DA5T BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya gari			325.42	0	50,301.92
08/03/2022	08/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: DMHT38DA5T BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya gari			58.58	0	50,243.34
08/03/2022	08/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0803 08:46:03 agency @51410014706@TPS9 00 Trx ID POS679513845: Ter ID 5145309080574 : Description Esther g petro From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1012538833 86		0	2,000,000	2,050,243.34
09/03/2022	09/03/2022	Mbezi	036 NMB ATM Cash Withdrawal - 137624Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312206804740 380		400,000	0	1,650,243.34
09/03/2022	09/03/2022	Mbezi	039 Cash Withdraw charge - 137624Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312206804740 380		1,271.19	0	1,648,972.15
09/03/2022	09/03/2022	Mbezi	516 VAT Payable on Comm and Fees - 137624Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312206804740 380		228.81	0	1,648,743.34

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09/03/2022	09/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: POZIJIKR4 BACHUNYA GROUP LIMITED to PHILIPO ANDREW MWAKABUTA => Remittance Info: Malipo ya camera			850,000	0	798,743.34
09/03/2022	09/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: POZIJIKR4 BACHUNYA GROUP LIMITED to PHILIPO ANDREW MWAKABUTA => Remittance Info: Malipo ya camera			325.42	0	798,417.92
09/03/2022	09/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: POZIJIKR4 BACHUNYA GROUP LIMITED to PHILIPO ANDREW MWAKABUTA => Remittance Info: Malipo ya camera			58.58	0	798,359.34
09/03/2022	09/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 0903 16:06:08 agency @51410014706@TPS9 00 Trx ID POS680524045: Ter ID 5145309080574 : Description maganga raymond From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1012554322 46		0	100,000	898,359.34
11/03/2022	11/03/2022	Kasulu	001 Cash Deposit - COSMAS RUFURENGE From BACHUNYA GROUP LIMITED	FJB2207094493 682		0	6,690,000	7,588,359.34
11/03/2022	11/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 1QZFOLZQBG BACHUNYA GROUP LIMITED to KANYEM RENATHA THADEUS => Remittance Info: Malipo ya chakula			1,620,000	0	5,968,359.34
11/03/2022	11/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 1QZFOLZQBG BACHUNYA GROUP LIMITED to KANYEM RENATHA THADEUS => Remittance Info: Malipo ya chakula			325.42	0	5,968,033.92
11/03/2022	11/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 1QZFOLZQBG BACHUNYA GROUP LIMITED to KANYEM RENATHA THADEUS => Remittance Info: Malipo ya chakula			58.58	0	5,967,975.34
11/03/2022	11/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1103 19:19:28 agency @51410014706@TPS9 00 Trx ID POS681941676: Ter ID 5145309080574 : Description Yavan emmanuel From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1012576898 27		0	500,000	6,467,975.34

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12/03/2022	12/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: UW9FK9M19O BACHUNYA GROUP LIMITED to AYUBU NGALABA KILUGU => Remittance Info: Malipo ya. Alphled kiloloma			6,000,000	0	467,975.34
12/03/2022	12/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: UW9FK9M19O BACHUNYA GROUP LIMITED to AYUBU NGALABA KILUGU => Remittance Info: Malipo ya. Alphled kiloloma			325.42	0	467,649.92
12/03/2022	12/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: UW9FK9M19O BACHUNYA GROUP LIMITED to AYUBU NGALABA KILUGU => Remittance Info: Malipo ya. Alphled kiloloma			58.58	0	467,591.34
12/03/2022	12/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1203 16:19:27 agency @51410015266@TPS9 00 Trx ID POS682366694: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012584297 52		0	400,000	867,591.34
13/03/2022	13/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 734064Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207205667 009		400,000	0	467,591.34
13/03/2022	13/03/2022	Kasulu	039 Cash Withdraw charge - 734064Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207205667 009		1,271.19	0	466,320.15
13/03/2022	13/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 734064Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207205667 009		228.81	0	466,091.34
14/03/2022	14/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1403 09:45:02 agency @51410014706@TPS9 00 Trx ID POS683053056: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1012596259 96		0	500,000	966,091.34
14/03/2022	14/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1403 12:03:26 agency @51410015266@TPS9 00 Trx ID POS683183734: Ter ID 5145311328310 : Description baraka Ibrahim kahurananga From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012598090 10		0	3,000,000	3,966,091.34

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14/03/2022	14/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1403 15:52:05 agency @51410015266@TPS9 00 Trx ID POS683373848: Ter ID 5145311328310 : Description happynes isack From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012600901 74	0	1,250,000	5,216,091.34
15/03/2022	15/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 167833Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 329	400,000	0	4,816,091.34
15/03/2022	15/03/2022	Kasulu	039 Cash Withdraw charge - 167833Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 329	1,271.19	0	4,814,820.15
15/03/2022	15/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 167833Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 329	228.81	0	4,814,591.34
15/03/2022	15/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 48793Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 457	40,000	0	4,774,591.34
15/03/2022	15/03/2022	Kasulu	039 Cash Withdraw charge - 48793Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 457	1,101.69	0	4,773,489.65
15/03/2022	15/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 48793Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 457	198.31	0	4,773,291.34
15/03/2022	15/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 36830Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405981 088	400,000	0	4,373,291.34
15/03/2022	15/03/2022	Kasulu	039 Cash Withdraw charge - 36830Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405981 088	1,271.19	0	4,372,020.15
15/03/2022	15/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 36830Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405981 088	228.81	0	4,371,791.34
15/03/2022	15/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 475101Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 647	100,000	0	4,271,791.34
15/03/2022	15/03/2022	Kasulu	039 Cash Withdraw charge - 475101Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 647	1,186.44	0	4,270,604.9
15/03/2022	15/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 475101Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207405980 647	213.56	0	4,270,391.34

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15/03/2022	15/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: W73JSNZOIK BACHUNYA GROUP LIMITED to BETTY PHILEMON MOLLEL => Remittance Info: Malipo vifaa vya ujenzi			3,306,000	0	964,391.34
15/03/2022	15/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: W73JSNZOIK BACHUNYA GROUP LIMITED to BETTY PHILEMON MOLLEL => Remittance Info: Malipo vifaa vya ujenzi			325.42	0	964,065.92
15/03/2022	15/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: W73JSNZOIK BACHUNYA GROUP LIMITED to BETTY PHILEMON MOLLEL => Remittance Info: Malipo vifaa vya ujenzi			58.58	0	964,007.34
17/03/2022	17/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1703 11:47:30 agency @51410019540@Trx ID POS685200236: Ter ID 514522308 : Description BY.JOY From BACHUNYA GROUP LIMITED => ESROM WILLISON NDABAGILILE	EC1012629242 91		0	1,500,000	2,464,007.34
17/03/2022	17/03/2022	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES- DC99992203170291			0	4,560,000	7,024,007.34
17/03/2022	17/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 637526Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207606482 288		40,000	0	6,984,007.34
17/03/2022	17/03/2022	Kasulu	039 Cash Withdraw charge - 637526Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207606482 288		1,101.69	0	6,982,905.65
17/03/2022	17/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 637526Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207606482 288		198.31	0	6,982,707.34
17/03/2022	17/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 95373Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207606483 302		400,000	0	6,582,707.34
17/03/2022	17/03/2022	Kasulu	039 Cash Withdraw charge - 95373Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207606483 302		1,271.19	0	6,581,436.15
17/03/2022	17/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 95373Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207606483 302		228.81	0	6,581,207.34

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18/03/2022	18/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 8056BUVVFB BACHUNYA GROUP LIMITED to DAUDI CHEGERE MAIKO => Remittance Info: Malipo ya vifaa			410,000	0	6,171,207.34
18/03/2022	18/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 8056BUVVFB BACHUNYA GROUP LIMITED to DAUDI CHEGERE MAIKO => Remittance Info: Malipo ya vifaa			325.42	0	6,170,881.92
18/03/2022	18/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 8056BUVVFB BACHUNYA GROUP LIMITED to DAUDI CHEGERE MAIKO => Remittance Info: Malipo ya vifaa			58.58	0	6,170,823.34
18/03/2022	18/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 1803 14:56:43 agency @51410015266@TPS9 00 Trx ID POS685947538: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012640863 55		0	600,000	6,770,823.34
18/03/2022	18/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 8UKLPYSWSZ BACHUNYA GROUP LIMITED to INNOCENT MICHAEL MWACHA => Remittance Info: Malipo ya vifaa vy ujenzi			900,000	0	5,870,823.34
18/03/2022	18/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 8UKLPYSWSZ BACHUNYA GROUP LIMITED to INNOCENT MICHAEL MWACHA => Remittance Info: Malipo ya vifaa vy ujenzi			325.42	0	5,870,497.92
18/03/2022	18/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 8UKLPYSWSZ BACHUNYA GROUP LIMITED to INNOCENT MICHAEL MWACHA => Remittance Info: Malipo ya vifaa vy ujenzi			58.58	0	5,870,439.34
19/03/2022	19/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: TQJRWf8ZGI BACHUNYA GROUP LIMITED to JOYCE ALEX MUSHI => Remittance Info: Malipo ya matangazo			505,000	0	5,365,439.34
19/03/2022	19/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: TQJRWf8ZGI BACHUNYA GROUP LIMITED to JOYCE ALEX MUSHI => Remittance Info: Malipo ya matangazo			325.42	0	5,365,113.92

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19/03/2022	19/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: TQJRW8ZGI BACHUNYA GROUP LIMITED to JOYCE ALEX MUSHI => Remittance Info: Malipo ya matangazo			58.58	0	5,365,055.34
19/03/2022	19/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: U5RFU1H4Y2 BACHUNYA GROUP LIMITED to PARTNER GENERAL SUPPLIES => Remittance Info: Malipo ya printing			900,000	0	4,465,055.34
19/03/2022	19/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: U5RFU1H4Y2 BACHUNYA GROUP LIMITED to PARTNER GENERAL SUPPLIES => Remittance Info: Malipo ya printing			325.42	0	4,464,729.92
19/03/2022	19/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: U5RFU1H4Y2 BACHUNYA GROUP LIMITED to PARTNER GENERAL SUPPLIES => Remittance Info: Malipo ya printing			58.58	0	4,464,671.34
20/03/2022	19/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 883834Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806885 504		400,000	0	4,064,671.34
20/03/2022	19/03/2022	Kasulu	039 Cash Withdraw charge - 883834Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806885 504		1,271.19	0	4,063,400.15
20/03/2022	19/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 883834Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806885 504		228.81	0	4,063,171.34
20/03/2022	19/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 456081Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806884 916		400,000	0	3,663,171.34
20/03/2022	19/03/2022	Kasulu	039 Cash Withdraw charge - 456081Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806884 916		1,271.19	0	3,661,900.15
20/03/2022	19/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 456081Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806884 916		228.81	0	3,661,671.34
20/03/2022	19/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 934298Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806884 929		200,000	0	3,461,671.34
20/03/2022	19/03/2022	Kasulu	039 Cash Withdraw charge - 934298Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806884 929		1,271.19	0	3,460,400.15

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20/03/2022	19/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 934298Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142207806884 929	228.81	0	3,460,171.34
21/03/2022	21/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: DNFJAGCKD3 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya mafundi		2,500,000	0	960,171.34
21/03/2022	21/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: DNFJAGCKD3 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya mafundi		325.42	0	959,845.92
21/03/2022	21/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: DNFJAGCKD3 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya mafundi		58.58	0	959,787.34
21/03/2022	21/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2103 15:12:55 agency @51410015266@TPS9 00 Trx ID POS687533766: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012667815 03	0	100,000	1,059,787.34
22/03/2022	22/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 852883Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107304 536	400,000	0	659,787.34
22/03/2022	22/03/2022	Kasulu	039 Cash Withdraw charge - 852883Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107304 536	1,271.19	0	658,516.15
22/03/2022	22/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 852883Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107304 536	228.81	0	658,287.34
22/03/2022	22/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 587210Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107304 589	400,000	0	258,287.34
22/03/2022	22/03/2022	Kasulu	039 Cash Withdraw charge - 587210Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107304 589	1,271.19	0	257,016.15
22/03/2022	22/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 587210Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107304 589	228.81	0	256,787.34
22/03/2022	22/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 424313Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107306 051	200,000	0	56,787.34

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22/03/2022	22/03/2022	Kasulu	039 Cash Withdraw charge - 424313Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107306051		1,271.19	0	55,516.15
22/03/2022	22/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 424313Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208107306051		228.81	0	55,287.34
22/03/2022	22/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2203 16:06:46 agency @51410015266@TPS9 00 Trx ID POS688215298: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101267956563		0	150,000	205,287.34
23/03/2022	23/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2303 16:44:01 agency @51410014706@TPS9 00 Trx ID POS689109987: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC101270228256		0	100,000	305,287.34
26/03/2022	26/03/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	292,287.34
26/03/2022	26/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	289,947.35
26/03/2022	26/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2603 15:35:00 agency @51410032105@TPS9 00 Trx ID POS691296765: Ter ID 514556803 : Description ebrahim n mpwehuka From BACHUNYA GROUP LIMITED => ESRON WILLISON NDABAGILILE	EC101274743470		0	2,000,000	2,289,947.35
28/03/2022	28/03/2022	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		2,966.1	0	2,286,981.25
28/03/2022	28/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022	Annual Card Fee - Mar_2022		533.9	0	2,286,447.35
28/03/2022	28/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2803 09:50:12 agency @51410020542@Trx ID POS692109984: Ter ID 514525040 : Description MARIUS From BACHUNYA GROUP LIMITED => BEADI DAUDI BIGIYE	EC101276330622		0	3,000,000	5,286,447.35
28/03/2022	28/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 1LSZ9NGT8M BACHUNYA GROUP LIMITED to DAUDI CHEGERE MAIKO => Remittance Info: Malipo ya bord			3,000,000	0	2,286,447.35

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28/03/2022	28/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 1LSZ9NGT8M BACHUNYA GROUP LIMITED to DAUDI CHEGERE MAIKO => Remittance Info: Malipo ya bord			325.42	0	2,286,121.93
28/03/2022	28/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 1LSZ9NGT8M BACHUNYA GROUP LIMITED to DAUDI CHEGERE MAIKO => Remittance Info: Malipo ya bord			58.58	0	2,286,063.35
29/03/2022	29/03/2022	NMB Head Office	455 Cash Deposit Agency banking - 2903 12:36:09 agency @51410014706@TPS9 00 Trx ID POS693083434: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1012779349 95		0	70,000	2,356,063.35
29/03/2022	29/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 145775Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809718 570		400,000	0	1,956,063.35
29/03/2022	29/03/2022	Kasulu	039 Cash Withdraw charge - 145775Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809718 570		1,271.19	0	1,954,792.16
29/03/2022	29/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 145775Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809718 570		228.81	0	1,954,563.35
29/03/2022	29/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 278537Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809718 974		400,000	0	1,554,563.35
29/03/2022	29/03/2022	Kasulu	039 Cash Withdraw charge - 278537Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809718 974		1,271.19	0	1,553,292.16
29/03/2022	29/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 278537Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809718 974		228.81	0	1,553,063.35
29/03/2022	29/03/2022	Kasulu	036 NMB ATM Cash Withdrawal - 479500Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809719 385		200,000	0	1,353,063.35
29/03/2022	29/03/2022	Kasulu	039 Cash Withdraw charge - 479500Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809719 385		1,271.19	0	1,351,792.16
29/03/2022	29/03/2022	Kasulu	516 VAT Payable on Comm and Fees - 479500Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142208809719 385		228.81	0	1,351,563.35

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30/03/2022	30/03/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 00VPOWC30B BACHUNYA GROUP LIMITED to ROBI CHACHA MBONA => Remittance Info: Malipo y a hotel			1,120,000	0	231,563.35
30/03/2022	30/03/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 00VPOWC30B BACHUNYA GROUP LIMITED to ROBI CHACHA MBONA => Remittance Info: Malipo y a hotel			325.42	0	231,237.93
30/03/2022	30/03/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 00VPOWC30B BACHUNYA GROUP LIMITED to ROBI CHACHA MBONA => Remittance Info: Malipo y a hotel			58.58	0	231,179.35
01/04/2022	01/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 0104 15:53:40 agency @51410015266@TPS9 00 Trx ID POS695514089: Ter ID 5145311328310 : Description jastin legama From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1012822590 81		0	1,000,000	1,231,179.35
04/04/2022	04/04/2022	Kariakoo	436 Balance Enquiry fee - 198576Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042209411266 075		305.08	0	1,230,874.27
04/04/2022	04/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - 198576Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2042209411266 075		54.92	0	1,230,819.35
04/04/2022	04/04/2022	Kariakoo	036 NMB ATM Cash Withdrawal - 73436Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042209411268 373		400,000	0	830,819.35
04/04/2022	04/04/2022	Kariakoo	039 Cash Withdraw charge - 73436Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042209411268 373		1,271.19	0	829,548.16
04/04/2022	04/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - 73436Kariakoo Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2042209411268 373		228.81	0	829,319.35
05/04/2022	04/04/2022	NMB Head Office	059 NMB POS sale - 568502SHOPPERS SUPERMARKET TZMASAKI TZ From BACHUNYA GROUP LIMITED	1012209411488 186		212,600	0	616,719.35
05/04/2022	05/04/2022	Bank House	036 NMB ATM Cash Withdrawal - 521996BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012209511541 755		400,000	0	216,719.35

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05/04/2022	05/04/2022	Bank House	039 Cash Withdraw charge - 521996BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012209511541755	1,271.19	0	215,448.16
05/04/2022	05/04/2022	Bank House	516 VAT Payable on Comm and Fees - 521996BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012209511541755	228.81	0	215,219.35
05/04/2022	05/04/2022	NMB Head Office	060 MCard Local POS sale - 882571DAR ES SALAAM SE300785 DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012209511621531	112,000	0	103,219.35
13/04/2022	13/04/2022	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @ACH Payment@UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES- DC99992204130489		0	6,000,000	6,103,219.35
14/04/2022	14/04/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: TVMONSWG33 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya nauli		1,000,000	0	5,103,219.35
14/04/2022	14/04/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: TVMONSWG33 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya nauli		325.42	0	5,102,893.93
14/04/2022	14/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: TVMONSWG33 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya nauli		58.58	0	5,102,835.35
14/04/2022	14/04/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 9QNF0ZFCH BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo ya ufundi		1,000,000	0	4,102,835.35
14/04/2022	14/04/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 9QNF0ZFCH BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo ya ufundi		325.42	0	4,102,509.93
14/04/2022	14/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 9QNF0ZFCH BACHUNYA GROUP LIMITED to MORICE COSTANTINE NAMBUO => Remittance Info: Malipo ya ufundi		58.58	0	4,102,451.35
16/04/2022	15/04/2022	Kasulu	036 NMB ATM Cash Withdrawal - 999893Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804134	400,000	0	3,702,451.35

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16/04/2022	15/04/2022	Kasulu	039 Cash Withdraw charge - 999893Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 134	1,271.19	0	3,701,180.16
16/04/2022	15/04/2022	Kasulu	516 VAT Payable on Comm and Fees - 999893Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 134	228.81	0	3,700,951.35
16/04/2022	15/04/2022	Kasulu	036 NMB ATM Cash Withdrawal - 51041Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 158	400,000	0	3,300,951.35
16/04/2022	15/04/2022	Kasulu	039 Cash Withdraw charge - 51041Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 158	1,271.19	0	3,299,680.16
16/04/2022	15/04/2022	Kasulu	516 VAT Payable on Comm and Fees - 51041Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 158	228.81	0	3,299,451.35
16/04/2022	15/04/2022	Kasulu	036 NMB ATM Cash Withdrawal - 69433Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 441	200,000	0	3,099,451.35
16/04/2022	15/04/2022	Kasulu	039 Cash Withdraw charge - 69433Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 441	1,271.19	0	3,098,180.16
16/04/2022	15/04/2022	Kasulu	516 VAT Payable on Comm and Fees - 69433Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142210513804 441	228.81	0	3,097,951.35
16/04/2022	16/04/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 5X3YLB20X8 BACHUNYA GROUP LIMITED to HAMENYIMANA DANIEL NSUBILE => Remittance Info: Malipo kokoto		324,000	0	2,773,951.35
16/04/2022	16/04/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 5X3YLB20X8 BACHUNYA GROUP LIMITED to HAMENYIMANA DANIEL NSUBILE => Remittance Info: Malipo kokoto		325.42	0	2,773,625.93
16/04/2022	16/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 5X3YLB20X8 BACHUNYA GROUP LIMITED to HAMENYIMANA DANIEL NSUBILE => Remittance Info: Malipo kokoto		58.58	0	2,773,567.35
16/04/2022	16/04/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: IWCIZMFJYY BACHUNYA GROUP LIMITED to YOTHAM MBWILA TANDITSE => Remittance Info: Malipo ya usafirishaji		1,356,500	0	1,417,067.35

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16/04/2022	16/04/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: IWCIZMFJVY BACHUNYA GROUP LIMITED to YOTHAM MBWILA TANDITSE => Remittance Info: Malipo ya usafirishaji			325.42	0	1,416,741.93
16/04/2022	16/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: IWCIZMFJVY BACHUNYA GROUP LIMITED to YOTHAM MBWILA TANDITSE => Remittance Info: Malipo ya usafirishaji			58.58	0	1,416,683.35
16/04/2022	16/04/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 8MM7UR2120 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ukumbi			1,000,000	0	416,683.35
16/04/2022	16/04/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 8MM7UR2120 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ukumbi			325.42	0	416,357.93
16/04/2022	16/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 8MM7UR2120 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ukumbi			58.58	0	416,299.35
18/04/2022	18/04/2022	NMB Head Office	432 NMB Balance Enquiry - 220391OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012210814351 176		805.08	0	415,494.27
18/04/2022	18/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 220391OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	1012210814351 176		144.92	0	415,349.35
18/04/2022	18/04/2022	NMB Head Office	053 Mcard Local ATM Cash Withdrawal - 330680OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012210814352 580		200,000	0	215,349.35
18/04/2022	18/04/2022	NMB Head Office	039 Cash Withdraw charge - 330680OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012210814352 580		3,000	0	212,349.35
18/04/2022	18/04/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 330680OFFSITE - MBEZI RA DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012210814352 580		540	0	211,809.35

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19/04/2022	19/04/2022	Bank House	036 NMB ATM Cash Withdrawal - 656354BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012210914397 930	200,000	0	11,809.35
19/04/2022	19/04/2022	Bank House	039 Cash Withdraw charge - 656354BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012210914397 930	1,271.19	0	10,538.16
19/04/2022	19/04/2022	Bank House	516 VAT Payable on Comm and Fees - 656354BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012210914397 930	228.81	0	10,309.35
23/04/2022	23/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 2304 09:37:06 agency @51410015266@TPS9 00 Trx ID POS709165807: Ter ID 5145311328310 : Description julieth kamala From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1013061638 75	0	2,000,000	2,010,309.35
23/04/2022	23/04/2022	NMB Head Office	060 MCard Local POS sale - 871890CITY MUSIC SOUND LTD DAR ES SALAAM TZ From BACHUNYA GROUP LIMITED	1012211315843 447	20,000	0	1,990,309.35
25/04/2022	25/04/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022	13,000	0	1,977,309.35
25/04/2022	25/04/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022	2,339.99	0	1,974,969.36
27/04/2022	27/04/2022	Bank House	036 NMB ATM Cash Withdrawal - 981091BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211716777 994	400,000	0	1,574,969.36
27/04/2022	27/04/2022	Bank House	039 Cash Withdraw charge - 981091BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211716777 994	1,271.19	0	1,573,698.17
27/04/2022	27/04/2022	Bank House	516 VAT Payable on Comm and Fees - 981091BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211716777 994	228.81	0	1,573,469.36
27/04/2022	27/04/2022	Bank House	036 NMB ATM Cash Withdrawal - 155092BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211716778 241	400,000	0	1,173,469.36
27/04/2022	27/04/2022	Bank House	039 Cash Withdraw charge - 155092BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211716778 241	1,271.19	0	1,172,198.17
27/04/2022	27/04/2022	Bank House	516 VAT Payable on Comm and Fees - 155092BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211716778 241	228.81	0	1,171,969.36

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27/04/2022	27/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 2704 12:02:52 agency @51410015266@TPS9 00 Trx ID POS711927106: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1013116036 26	0	200,000	1,371,969.36
27/04/2022	27/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 2704 17:08:04 agency @51410015266@TPS9 00 Trx ID POS712213665: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1013120833 65	0	100,000	1,471,969.36
29/04/2022	29/04/2022	Bank House	036 NMB ATM Cash Withdrawal - 388619BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211917286 968	400,000	0	1,071,969.36
29/04/2022	29/04/2022	Bank House	039 Cash Withdraw charge - 388619BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211917286 968	1,271.19	0	1,070,698.17
29/04/2022	29/04/2022	Bank House	516 VAT Payable on Comm and Fees - 388619BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211917286 968	228.81	0	1,070,469.36
29/04/2022	29/04/2022	Bank House	036 NMB ATM Cash Withdrawal - 963090BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211917286 678	400,000	0	670,469.36
29/04/2022	29/04/2022	Bank House	039 Cash Withdraw charge - 963090BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211917286 678	1,271.19	0	669,198.17
29/04/2022	29/04/2022	Bank House	516 VAT Payable on Comm and Fees - 963090BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012211917286 678	228.81	0	668,969.36
30/04/2022	30/04/2022	NMB Head Office	455 Cash Deposit Agency banking - 3004 14:58:07 agency @51410015266@TPS9 00 Trx ID POS714250362: Ter ID 5145311328310 : Description Dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1013158739 27	0	500,000	1,168,969.36
30/04/2022	30/04/2022	Mlimani City	059 NMB POS sale - 421699SHOPPERS SUPERMARKET TZMASAKI TZ From BACHUNYA GROUP LIMITED	2252212017856 478	58,300	0	1,110,669.36
01/05/2022	01/05/2022	Mbezi	036 NMB ATM Cash Withdrawal - 127733Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117989 795	400,000	0	710,669.36

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01/05/2022	01/05/2022	Mbezi	039 Cash Withdraw charge - 127733Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117989795	1,271.19	0	709,398.17
01/05/2022	01/05/2022	Mbezi	516 VAT Payable on Comm and Fees - 127733Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117989795	228.81	0	709,169.36
01/05/2022	01/05/2022	Mbezi	036 NMB ATM Cash Withdrawal - 948051Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117989985	400,000	0	309,169.36
01/05/2022	01/05/2022	Mbezi	039 Cash Withdraw charge - 948051Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117989985	1,271.19	0	307,898.17
01/05/2022	01/05/2022	Mbezi	516 VAT Payable on Comm and Fees - 948051Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117989985	228.81	0	307,669.36
01/05/2022	01/05/2022	Mbezi	036 NMB ATM Cash Withdrawal - 602383Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117990317	200,000	0	107,669.36
01/05/2022	01/05/2022	Mbezi	039 Cash Withdraw charge - 602383Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117990317	1,271.19	0	106,398.17
01/05/2022	01/05/2022	Mbezi	516 VAT Payable on Comm and Fees - 602383Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212117990317	228.81	0	106,169.36
02/05/2022	02/05/2022	Mbezi	436 Balance Enquiry fee - 801037Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312212218360079	305.08	0	105,864.28
02/05/2022	02/05/2022	Mbezi	516 VAT Payable on Comm and Fees - 801037Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312212218360079	54.92	0	105,809.36
02/05/2022	02/05/2022	Mbezi	036 NMB ATM Cash Withdrawal - 708249Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212218360103	50,000	0	55,809.36
02/05/2022	02/05/2022	Mbezi	039 Cash Withdraw charge - 708249Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212218360103	1,101.69	0	54,707.67
02/05/2022	02/05/2022	Mbezi	516 VAT Payable on Comm and Fees - 708249Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212218360103	198.31	0	54,509.36

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03/05/2022	03/05/2022	Bank House	610 ATM WITHDRAW WITH INSUFFICIENT BALANCE - 401729BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 419	616	0	53,893.36
03/05/2022	03/05/2022	Bank House	512 Excise duty commission - 401729BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 419	62	0	53,831.36
03/05/2022	03/05/2022	Bank House	516 VAT Payable on Comm and Fees - 401729BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 419	122	0	53,709.36
03/05/2022	03/05/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: WDBRGAOKMZ CITY MUSIC SOUNDS to BACHUNYA GROUP LIMITED => Remittance Info: Mkopo		0	500,000	553,709.36
03/05/2022	03/05/2022	Bank House	036 NMB ATM Cash Withdrawal - 850792BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 142	200,000	0	353,709.36
03/05/2022	03/05/2022	Bank House	039 Cash Withdraw charge - 850792BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 142	1,271.19	0	352,438.17
03/05/2022	03/05/2022	Bank House	516 VAT Payable on Comm and Fees - 850792BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 142	228.81	0	352,209.36
03/05/2022	03/05/2022	Bank House	036 NMB ATM Cash Withdrawal - 713124BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 903	200,000	0	152,209.36
03/05/2022	03/05/2022	Bank House	039 Cash Withdraw charge - 713124BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 903	1,271.19	0	150,938.17
03/05/2022	03/05/2022	Bank House	516 VAT Payable on Comm and Fees - 713124BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012212318444 903	228.81	0	150,709.36
03/05/2022	03/05/2022	Mbezi	436 Balance Enquiry fee - 394920Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312212318505 194	305.08	0	150,404.28
03/05/2022	03/05/2022	Mbezi	516 VAT Payable on Comm and Fees - 394920Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2312212318505 194	54.92	0	150,349.36
03/05/2022	03/05/2022	Mbezi	036 NMB ATM Cash Withdrawal - 211779Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212318505 225	100,000	0	50,349.36

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03/05/2022	03/05/2022	Mbezi	039 Cash Withdraw charge - 211779Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212318505 225	1,186.44	0	49,162.92
03/05/2022	03/05/2022	Mbezi	516 VAT Payable on Comm and Fees - 211779Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312212318505 225	213.56	0	48,949.36
07/05/2022	07/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0705 13:16:54 agency @51410015266@TPS9 00 Trx ID POS718521021: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1013233238 80	0	70,000	118,949.36
14/05/2022	14/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1405 14:20:30 agency @51410015266@TPS9 00 Trx ID POS722963555: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1013306706 29	0	150,000	268,949.36
22/05/2022	22/05/2022	Mlimani City	436 Balance Enquiry fee - 443877Mlimani City Br Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2252214222306 500	305.08	0	268,644.28
22/05/2022	22/05/2022	Mlimani City	516 VAT Payable on Comm and Fees - 443877Mlimani City Br Dar Es Salaam TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	2252214222306 500	54.92	0	268,589.36
22/05/2022	22/05/2022	Mlimani City	036 NMB ATM Cash Withdrawal - 171092Mlimani City Br Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	2252214222306 030	200,000	0	68,589.36
22/05/2022	22/05/2022	Mlimani City	039 Cash Withdraw charge - 171092Mlimani City Br Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	2252214222306 030	1,271.19	0	67,318.17
22/05/2022	22/05/2022	Mlimani City	516 VAT Payable on Comm and Fees - 171092Mlimani City Br Dar Es Salaam TZ From BACHUNYA GROUP LIMITED	2252214222306 030	228.81	0	67,089.36
24/05/2022	24/05/2022	Kasulu	101 Account to Account Transfer - MALIPOYA PANGO VITOLIANY PHARMACY From VITOLIANY HEALTH CENTER => BACHUNYA GROUP LIMITED	FJB2214497607 467	0	4,000,000	4,067,089.36
25/05/2022	25/05/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022	Monthly Fee - May_2022	13,000	0	4,054,089.36
25/05/2022	25/05/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022	Monthly Fee - May_2022	2,339.99	0	4,051,749.37

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25/05/2022	25/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 2505 09:15:52 agency @51410015266@TPS9 00 Trx ID POS729762619: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC1013435166 04	0	1,000,000	5,051,749.37
26/05/2022	26/05/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 4E9W77D0L9 BACHUNYA GROUP LIMITED to PHILIPO ANDREW MWAKABUTA => Remittance Info: Malipo ya kazi		1,370,000	0	3,681,749.37
26/05/2022	26/05/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 4E9W77D0L9 BACHUNYA GROUP LIMITED to PHILIPO ANDREW MWAKABUTA => Remittance Info: Malipo ya kazi		325.42	0	3,681,423.95
26/05/2022	26/05/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 4E9W77D0L9 BACHUNYA GROUP LIMITED to PHILIPO ANDREW MWAKABUTA => Remittance Info: Malipo ya kazi		58.58	0	3,681,365.37
26/05/2022	26/05/2022	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: AZUTEJS1E6 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vifaa vya ujenzi		3,500,000	0	181,365.37
26/05/2022	26/05/2022	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: AZUTEJS1E6 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vifaa vya ujenzi		325.42	0	181,039.95
26/05/2022	26/05/2022	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: AZUTEJS1E6 BACHUNYA GROUP LIMITED to BULIHO NOEL KANURA => Remittance Info: Malipo ya vifaa vya ujenzi		58.58	0	180,981.37
30/05/2022	30/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 3005 12:52:07 agency @51410014706@TPS9 00 Trx ID POS733423887: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC1013504142 81	0	200,000	380,981.37
30/05/2022	30/05/2022	Kasulu	436 Balance Enquiry fee - 738463Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5142215024906 323	305.08	0	380,676.29

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30/05/2022	30/05/2022	Kasulu	516 VAT Payable on Comm and Fees - 738463Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED => BACHUNYA GROUP LIMITED	5142215024906323	54.92	0	380,621.37
30/05/2022	30/05/2022	Kasulu	036 NMB ATM Cash Withdrawal - 806686Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142215024906378	200,000	0	180,621.37
30/05/2022	30/05/2022	Kasulu	039 Cash Withdraw charge - 806686Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142215024906378	1,271.19	0	179,350.18
30/05/2022	30/05/2022	Kasulu	516 VAT Payable on Comm and Fees - 806686Kasulu Br. Kigoma TZ From BACHUNYA GROUP LIMITED	5142215024906378	228.81	0	179,121.37
01/06/2022	01/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0106 10:04:42 agency @51410014706@TPS9 00 Trx ID POS734856955: Ter ID 5145309080574 : Description Dubai plaza From BACHUNYA GROUP LIMITED => MUSA HAMIS SOGOTI	EC101352877190	0	200,000	379,121.37
01/06/2022	01/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0106 16:53:31 agency @51410015266@TPS9 00 Trx ID POS735251717: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101353598420	0	500,000	879,121.37
02/06/2022	02/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0206 13:18:02 agency @51410015266@TPS9 00 Trx ID POS735819874: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101354675911	0	200,000	1,079,121.37
03/06/2022	03/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0306 11:16:02 agency @51410015266@TPS9 00 Trx ID POS736441934: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101355820208	0	200,000	1,279,121.37
03/06/2022	03/06/2022	Bank House	036 NMB ATM Cash Withdrawal - 755317BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012215426093025	200,000	0	1,079,121.37
03/06/2022	03/06/2022	Bank House	039 Cash Withdraw charge - 755317BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012215426093025	1,271.19	0	1,077,850.18

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03/06/2022	03/06/2022	Bank House	516 VAT Payable on Comm and Fees - 755317BankHouse Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2012215426093025	228.81	0	1,077,621.37
04/06/2022	04/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:08:17 agency @51410015266@TPS9 00 Trx ID POS737381563: Ter ID 5145311328310 : Description mama Joyce From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101357468157	0	500,000	1,577,621.37
04/06/2022	04/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0406 16:50:02 agency @51410015266@TPS9 00 Trx ID POS737415167: Ter ID 5145311328310 : Description dubai plaza From BACHUNYA GROUP LIMITED => BARAKA IBRAHIM KAHURANANGA	EC101357522337	0	500,000	2,077,621.37
05/06/2022	05/06/2022	Mbezi	036 NMB ATM Cash Withdrawal - 519031Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312215626431342	400,000	0	1,677,621.37
05/06/2022	05/06/2022	Mbezi	039 Cash Withdraw charge - 519031Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312215626431342	1,271.19	0	1,676,350.18
05/06/2022	05/06/2022	Mbezi	516 VAT Payable on Comm and Fees - 519031Mbezi Br Dar es Salaam TZ From BACHUNYA GROUP LIMITED	2312215626431342	228.81	0	1,676,121.37
Total Debit Amount:							353,001,131.23
Total Credit Amount:							351,767,352.6
Number of Debit Transactions:							1,894
Number of Credit Transactions:							413
Current Balance:							1,676,121.37
Uncollected Amount:							0
Available Balance:							1,676,121.37