



**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 1 Of 59

<b>Name:</b>	MAPACHA COTTON CO LIMITED	<b>Branch</b>	323 - Mwanza Business Centre
<b>Customer No:</b>	007899812	<b>Account Number</b>	32310001571
<b>Address:</b>		<b>Account Description</b>	MAPACHA COTTON CO LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	5/31/2021
		<b>Old Account Number</b>	32310001571
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/01/2020
		<b>To Date</b>	18/08/2022

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
31/05/2021	31/05/2021	323CHDP2 11510039	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	100,000	100,000
01/06/2021	01/06/2021	323CHDP2 11520023	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	300,000,000	300,100,000
01/06/2021	01/06/2021	323tmbi21 1520002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_01_000287		1,180	0	300,098,820
01/06/2021	01/06/2021	323tmde21 1520002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS GILANGHINDA BUSIGA BALYEHELE		200,000,000	0	100,098,820
01/06/2021	01/06/2021	323BENQ2 11523S94	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 01-JUN-2021		1,949.16	0	100,096,870.84
01/06/2021	01/06/2021	323BENQ2 11523S94	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-JUN-2021		350.84	0	100,096,520
01/06/2021	02/06/2021	323IC26TZ S 00001	Mwanza Business Centre	422 Cheque Book Charges - 422 Cheque Book Charges -		36,900	0	100,059,620
01/06/2021	02/06/2021	323IC28TZ S 00001	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		7,380	0	100,052,240
01/06/2021	02/06/2021	323IC37TZ S 00001	Mwanza Business Centre	421 Stamp duty Charges - 421 Stamp duty Charges -		10,000	0	100,042,240
01/06/2021	02/06/2021	323IC74TZ S 00001	Mwanza Business Centre	422 Cheque Book Charges - 422 Cheque Book Charges -		4,100	0	100,038,140
02/06/2021	02/06/2021	323tngn21 1530002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @for seed LAMECK, JUMA MAGULYATI		100,000,000	0	38,140
02/06/2021	02/06/2021	241908521 1530009	NMB Ohio	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - BRELLA SEAR FEES		22,000	0	16,140
03/06/2021	03/06/2021	323trwg21 1540001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @TRANSFER YOHANA GENERAL TRADERS		0	20,000,000	20,016,140
07/06/2021	07/06/2021	337CHDP2 11580041	Pamba Road	001 Cash Deposit - 001 Cash Deposit - BY BANGE From MAPACHA COTTON CO LIMITED		0	15,000,000	35,016,140

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 2 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/06/2021	12/06/2021	323ufm021 1630002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_12_007947		1,180	0	35,014,960
12/06/2021	12/06/2021	323ufnr211 630002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @FOR SEED COTTON SALEHE KISINZA KATISHO		15,000,000	0	20,014,960
12/06/2021	12/06/2021	323BENQ2 11633W40	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 12-JUN-2021		1,949.16	0	20,013,010.84
12/06/2021	12/06/2021	323BENQ2 11633W40	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-JUN-2021		350.84	0	20,012,660
14/06/2021	14/06/2021	337CHDP2 11650023	Pamba Road	001 Cash Deposit - 001 Cash Deposit - BY BANGE From MAPACHA COTTON CO LIMITED		0	15,000,000	35,012,660
16/06/2021	16/06/2021	323ur2u21 1670001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @BUSINESS YOHANA GENERAL TRADERS		0	20,000,000	55,012,660
19/06/2021	19/06/2021	323CHDP2 11700001	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - BY NEEL-PURCHASE FOR SEED COOTN From MAPACHA COTTON CO LIMITED		0	60,000,000	115,012,660
19/06/2021	19/06/2021	323uyyt21 1700002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_19_013161		1,180	0	115,011,480
19/06/2021	19/06/2021	323uyyy21 1700002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_19_013173		1,180	0	115,010,300
19/06/2021	19/06/2021	323uz1021 1700002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @business cotton LAMECK, JUMA MAGULYATI		50,000,000	0	65,010,300
19/06/2021	19/06/2021	323uz1121 1700002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE SEED GILANGHINDA BUSIGA BALYEHELE		50,000,000	0	15,010,300
22/06/2021	22/06/2021	323CHDP2 11730010	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	11,000,000	26,010,300
22/06/2021	22/06/2021	323v7o921 1730002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_22_015169		1,180	0	26,009,120
22/06/2021	22/06/2021	323v7pq21 1730002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF SEED COTTON LAMECK, JUMA MAGULYATI		25,000,000	0	1,009,120
22/06/2021	22/06/2021	323BENQ2 11733Z6Z	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 22-JUN-2021		1,949.16	0	1,007,170.84

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 3 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/06/2021	22/06/2021	323BENQ2 11733Z6Z	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-JUN-2021		350.84	0	1,006,820
23/06/2021	23/06/2021	323CHDP2 11740504	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	10,000,000	11,006,820
23/06/2021	23/06/2021	101AGD62 11740648	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2306 12:23:57 agency @31110040389@TPS9 00 Trx ID POS517469387: Ter ID 3115286809645 : Description bange From MAPACHA COTTON CO LIMITED => YUSUPH ERNEST BUJIKU		0	12,000,000	23,006,820
23/06/2021	23/06/2021	323vbd621 1740002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_23_016653		1,180	0	23,005,640
23/06/2021	23/06/2021	323vbd521 1740002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_23_016646		1,180	0	23,004,460
23/06/2021	23/06/2021	323vbgj21 1740002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON LAMECK, JUMA MAGULYATI		15,000,000	0	8,004,460
23/06/2021	23/06/2021	323vbgm2 11740002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS GILANGHINDA BUSIGA BALYEHELE		7,500,000	0	504,460
24/06/2021	24/06/2021	323CHDP2 11750041	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - neel From MAPACHA COTTON CO LIMITED		0	40,000,000	40,504,460
24/06/2021	24/06/2021	323vezx21 1750002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_24_018067		1,180	0	40,503,280
24/06/2021	24/06/2021	323vezw21 1750002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_24_018059		1,180	0	40,502,100
24/06/2021	24/06/2021	323vf2e21 1750002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COTTON LAMECK, JUMA MAGULYATI		22,000,000	0	18,502,100
24/06/2021	24/06/2021	323vf2f211 750002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON GILANGHINDA BUSIGA BALYEHELE		17,500,000	0	1,002,100
25/06/2021	25/06/2021	323CHDP2 11760002	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	13,000,000	14,002,100
25/06/2021	25/06/2021	323CHDP2 11760003	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	80,000,000	94,002,100
25/06/2021	25/06/2021	323vght21 1760002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_25_018327		1,180	0	94,000,920

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 4 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/06/2021	25/06/2021	323vgik21 1760002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_25_018333		1,180	0	93,999,740
25/06/2021	25/06/2021	323vgin21 1760002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_25_018338		1,180	0	93,998,560
25/06/2021	25/06/2021	323vgj921 1760002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON GILANGHINDA BUSIGA BALLYEHELE		20,000,000	0	73,998,560
25/06/2021	25/06/2021	323vgk121 1760002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS LAMECK, JUMA MAGULYATI		60,000,000	0	13,998,560
25/06/2021	25/06/2021	323vgk221 1760002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTON SALEHE KISINZA KATISHO		13,000,000	0	998,560
28/06/2021	28/06/2021	323CHDP2 11790502	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NELL From MAPACHA COTTON CO LIMITED		0	11,000,000	11,998,560
28/06/2021	28/06/2021	323vopt21 1790002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_28_020784		1,180	0	11,997,380
28/06/2021	28/06/2021	323vozt21 1790002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON SALEHE KISINZA KATISHO		11,000,000	0	997,380
30/06/2021	30/06/2021	101AGD62 11810620	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 11:07:52 agency @33710003061@TPS9 00 Trx ID POS521972302: Ter ID 3375293016333 : Description Bange From MAPACHA COTTON CO LIMITED => CHRISTINA JOHN MADAHA		0	8,000,000	8,997,380
30/06/2021	30/06/2021	101AGD52 11811870	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 11:10:34 agency @33710003061@TPS9 00 Trx ID POS521976143: Ter ID 3375293016333 : Description Bange From MAPACHA COTTON CO LIMITED => CHRISTINA JOHN MADAHA		0	3,000,000	11,997,380
30/06/2021	30/06/2021	101AGD52 11811944	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3006 11:17:17 agency @31110040389@TPS9 00 Trx ID POS521984871: Ter ID 3115286809645 : Description bange From MAPACHA COTTON CO LIMITED => YUSUPH ERNEST BUJIKU		0	2,000,000	13,997,380

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/06/2021	30/06/2021	323CHDP2 11810016	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - neel From MAPACHA COTTON CO LIMITED		0	195,000,000	208,997,380
30/06/2021	30/06/2021	323UTLP2 11810502	Mwanza Business Centre	521 Utility Payments - 521 Utility Payments - 3006 13:25:32 CMS NetworkID GEPGPAY Control No 995710001945 MapachaCottonCoLtd Cotton Levy for 2021 2022 season From MAPACHA COTTON CO LIMITED => TANZANIA COTTON BOARD		26,750,000	0	182,247,380
30/06/2021	30/06/2021	323vwq62 11810002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_30_024111		1,180	0	182,246,200
30/06/2021	30/06/2021	323vwqu2 11810002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_30_024115		1,180	0	182,245,020
30/06/2021	30/06/2021	323vws121 1810002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @DEED COTTON GILANGHINDA BUSIGA BALYEHELE		30,000,000	0	152,245,020
30/06/2021	30/06/2021	323vwsm2 11810002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHGASE LAMECK, JUMA MAGULYATI		100,000,000	0	52,245,020
30/06/2021	30/06/2021	323vwsq21 1810001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @TRANSFER YOHANA GENERAL TRADERS		0	20,000,000	72,245,020
30/06/2021	30/06/2021	323vxkw21 1810002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_06_30_024637		1,180	0	72,243,840
30/06/2021	30/06/2021	323vxn121 1810002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON SALEHE KISINZA KATISHO		40,000,000	0	32,243,840
30/06/2021	01/07/2021	323MDFE TZS 00002	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	32,230,840
30/06/2021	01/07/2021	323MDFE TZS 00004	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	32,228,500
02/07/2021	02/07/2021	101FTIT21 1835905	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 017FTOD211830501 => Ordering Customer: 017000015873 * VIRA 2018 COMPANY LIMITED => Remittance Info: /RFB/TRANSFER		0	69,000,000	101,228,500
03/07/2021	03/07/2021	323w6pl21 1840002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_03_028056		1,180	0	101,227,320
03/07/2021	03/07/2021	323w6pk2 11840002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_03_028041		1,180	0	101,226,140

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 6 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/07/2021	03/07/2021	323w6r221 1840002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS SALEHE KISINZA KATISHO		10,000,000	0	91,226,140
03/07/2021	03/07/2021	323w6r121 1840002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS LAMECK, JUMA MAGULYATI		10,000,000	0	81,226,140
03/07/2021	03/07/2021	323w6xd2 11840002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_03_028053		1,180	0	81,224,960
03/07/2021	03/07/2021	323w6xc21 1840002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_03_028044		1,180	0	81,223,780
03/07/2021	03/07/2021	323w6zo2 11840002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON SALEHE KISINZA KATISHO		15,000,000	0	66,223,780
03/07/2021	03/07/2021	323w6zp2 11840002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE COTTON LAMECK, JUMA MAGULYATI		15,000,000	0	51,223,780
05/07/2021	05/07/2021	323CHDP2 11860504	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	15,000,000	66,223,780
05/07/2021	05/07/2021	323wbgh2 11860002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_05_028904		1,180	0	66,222,600
05/07/2021	05/07/2021	323wbgg2 11860002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_05_028901		1,180	0	66,221,420
05/07/2021	05/07/2021	323wbhn2 11860002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed purchase SALEHE KISINZA KATISHO		26,000,000	0	40,221,420
05/07/2021	05/07/2021	323wbhp2 11860002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON LAMECK, JUMA MAGULYATI		26,000,000	0	14,221,420
05/07/2021	05/07/2021	101AGD62 11861347	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0507 14:40:13 agency @32910010589@Trx ID POS525484054: Ter ID 329510057 : Description MR BANGE From MAPACHA COTTON CO LIMITED => NYANSWI MWITA TAMBARA AGENT FLT		0	8,000,000	22,221,420
05/07/2021	05/07/2021	101AGD62 11861730	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0507 14:42:52 agency @32910010589@Trx ID POS525486320: Ter ID 329510057 : Description MR BANGE From MAPACHA COTTON CO LIMITED => NYANSWI MWITA TAMBARA AGENT FLT		0	7,000,000	29,221,420

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 7 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/07/2021	05/07/2021	323wcff21 1860002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_05_029335		1,180	0	29,220,240
05/07/2021	05/07/2021	323wch32 11860002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED SALEHE KISINZA KATISHO		15,000,000	0	14,220,240
08/07/2021	08/07/2021	323CHDP2 11890509	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by neel-seed cootr purchase From MAPACHA COTTON CO LIMITED		0	17,000,000	31,220,240
08/07/2021	08/07/2021	323wk3f21 1890002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_08_031149		1,180	0	31,219,060
08/07/2021	08/07/2021	323wk492 11890001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @business YOHANA GENERAL TRADERS		0	20,000,000	51,219,060
08/07/2021	08/07/2021	323wk4b2 11890002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @purchase cotton SALEHE KISINZA KATISHO		20,000,000	0	31,219,060
08/07/2021	08/07/2021	323wk4v21 1890002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_08_031155		1,180	0	31,217,880
08/07/2021	08/07/2021	323wk6f21 1890002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @business LAMECK, JUMA MAGULYATI		15,000,000	0	16,217,880
08/07/2021	08/07/2021	101FTIT21 1893778	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 017FTOD211890002 => Ordering Customer: 017000015873 * VIRA 2018 COMPANY LIMITED => Remittance Info: /RFB/PURCHASE OF COTTON SEED		0	50,000,000	66,217,880
09/07/2021	09/07/2021	323CHDP2 11900007	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by neel-seed cotton purchase From MAPACHA COTTON CO LIMITED		0	8,000,000	74,217,880
09/07/2021	09/07/2021	323wn8i21 1900002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_09_032087		1,180	0	74,216,700
09/07/2021	09/07/2021	323CQWL 211900512	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000002	34,505,000	0	39,711,700
09/07/2021	09/07/2021	323CQWL 211900512	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000002	35,513.55	0	39,676,186.45
09/07/2021	09/07/2021	323CQWL 211900512	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000002	6,390.94	0	39,669,795.51
09/07/2021	09/07/2021	323wn9s2 11900002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @purchase seed cotton SALEHE KISINZA KATISHO		20,000,000	0	19,669,795.51

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 8 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/07/2021	12/07/2021	323wvmr2 11930002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_12_033614		1,180	0	19,668,615.51
12/07/2021	12/07/2021	323wvo72 11930002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton SALEHE KISINZA KATISHO		10,000,000	0	9,668,615.51
12/07/2021	12/07/2021	101AGD62 11932224	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 16:09:06 agency @31110040389@TPS9 00 Trx ID POS529480357: Ter ID 3115286809645 : Description bange From MAPACHA COTTON CO LIMITED => YUSUPH ERNEST BUJIKU		0	14,000,000	23,668,615.51
12/07/2021	12/07/2021	101AGD52 1193A005	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1207 16:59:44 agency @31110040389@TPS9 00 Trx ID POS529521938: Ter ID 3115286809645 : Description bange From MAPACHA COTTON CO LIMITED => YUSUPH ERNEST BUJIKU		0	4,000,000	27,668,615.51
13/07/2021	13/07/2021	323wy512 11940002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_13_034508		1,180	0	27,667,435.51
13/07/2021	13/07/2021	323wy8m2 11940002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @purchase seed cotton SALEHE KISINZA KATISHO		10,000,000	0	17,667,435.51
13/07/2021	13/07/2021	323CHDP2 11940024	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - neel From MAPACHA COTTON CO LIMITED		0	60,000,000	77,667,435.51
13/07/2021	13/07/2021	323wyr21 1940002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_13_034717		1,180	0	77,666,255.51
13/07/2021	13/07/2021	323wyt621 1940002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SALES LAMECK, JUMA MAGULYATI		50,000,000	0	27,666,255.51
14/07/2021	14/07/2021	323CQWL 211950016	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000003	272,645	0	27,393,610.51
14/07/2021	14/07/2021	323CQWL 211950016	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000003	5,508.47	0	27,388,102.04
14/07/2021	14/07/2021	323CQWL 211950016	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000003	991.53	0	27,387,110.51
14/07/2021	14/07/2021	323CHDP2 11950036	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by mapacha-biashara From MAPACHA COTTON CO LIMITED		0	10,000,000	37,387,110.51

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 9 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/07/2021	15/07/2021	323CQWL 211960514	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000004	4,000,000	0	33,387,110.51
15/07/2021	15/07/2021	323CQWL 211960514	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000004	5,508.47	0	33,381,602.04
15/07/2021	15/07/2021	323CQWL 211960514	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000004	991.53	0	33,380,610.51
15/07/2021	15/07/2021	323CQWL 211960020	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000005	15,000,000	0	18,380,610.51
15/07/2021	15/07/2021	323CQWL 211960020	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000005	15,677.97	0	18,364,932.54
15/07/2021	15/07/2021	323CQWL 211960020	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000005	2,821.53	0	18,362,111.01
15/07/2021	15/07/2021	323052521 1960002	Mwanza Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - transfer from 32310001574		0	213,992,000	232,354,111.01
15/07/2021	15/07/2021	323x4ny21 1960002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_15_036374		1,180	0	232,352,931.01
15/07/2021	15/07/2021	323x4p221 1960002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS GILANGHINDA BUSIGA BALYEHELE		150,000,000	0	82,352,931.01
15/07/2021	15/07/2021	323x4tv21 1960002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_15_036422		1,180	0	82,351,751.01
15/07/2021	15/07/2021	323x4vw21 1960002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @BUSINESSCOTTON PURCHASE LAMECK, JUMA MAGULYATI		50,000,000	0	32,351,751.01
15/07/2021	15/07/2021	323BENQ2 119646J0	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 15- JUL-2021		1,949.16	0	32,349,801.85
15/07/2021	15/07/2021	323BENQ2 119646J0	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15- JUL-2021		350.84	0	32,349,451.01
16/07/2021	16/07/2021	323CQWL 211970051	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000007	5,000,000	0	27,349,451.01

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 10 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/07/2021	16/07/2021	323CQWL 211970051	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000007	5,508.48	0	27,343,942.53
16/07/2021	16/07/2021	323CQWL 211970051	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000007	991.53	0	27,342,951
16/07/2021	16/07/2021	323CQWL 211970056	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000006	7,500,000	0	19,842,951
16/07/2021	16/07/2021	323CQWL 211970056	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000006	8,050.85	0	19,834,900.15
16/07/2021	16/07/2021	323CQWL 211970056	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000006	1,449.03	0	19,833,451.12
15/07/2021	16/07/2021	101FTIT21 1973803	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 003FTOD211970003 => Ordering Customer: 003000079220 * PRASHANT RAMESH VITHLANI AND RITA P => Remittance Info: / RFB/LOAN		0	300,000,000	319,833,451.12
16/07/2021	16/07/2021	323BENQ2 119746WY	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 16-JUL-2021		1,949.16	0	319,831,501.96
16/07/2021	16/07/2021	323BENQ2 119746WY	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 16-JUL-2021		350.84	0	319,831,151.12
17/07/2021	17/07/2021	323CQWL 211980019	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000008	40,000,000	0	279,831,151.12
17/07/2021	17/07/2021	323CQWL 211980019	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000008	41,101.7	0	279,790,049.42
17/07/2021	17/07/2021	323CQWL 211980019	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000008	7,396.53	0	279,782,652.89
17/07/2021	17/07/2021	323CHDP2 11980016	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by neel-seedf cottonpurchase From MAPACHA COTTON CO LIMITED		0	20,000,000	299,782,652.89
17/07/2021	17/07/2021	323x9lx21 1980002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_17_037715		1,180	0	299,781,472.89

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 11 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/07/2021	17/07/2021	323x9nm2 11980002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton SALEHE KISINZA KATISHO		20,000,000	0	279,781,472.89
19/07/2021	19/07/2021	323xdxi21 2000001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @BUSINES YOHANA GENERAL TRADERS		0	20,000,000	299,781,472.89
19/07/2021	19/07/2021	337CHDP2 12000551	Pamba Road	001 Cash Deposit - 001 Cash Deposit - BANGE From MAPACHA COTTON CO LIMITED		0	19,000,000	318,781,472.89
19/07/2021	19/07/2021	323CQWL 212000518	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000009	18,361,520	0	300,419,952.89
19/07/2021	19/07/2021	323CQWL 212000518	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000009	19,096.46	0	300,400,856.43
19/07/2021	19/07/2021	323CQWL 212000518	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000009	3,436.68	0	300,397,419.75
19/07/2021	19/07/2021	323606021 2000002	Mwanza Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - transfer from 32310001574 to aac 32310001571		0	234,926,000	535,323,419.75
20/07/2021	20/07/2021	323xib921 2010002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_20_038779		1,180	0	535,322,239.75
20/07/2021	20/07/2021	323xidy21 2010002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON LAMECK, JUMA MAGULYATI		150,000,000	0	385,322,239.75
20/07/2021	20/07/2021	323CQWL 212010018	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000010	3,360,000	0	381,962,239.75
20/07/2021	20/07/2021	323CQWL 212010018	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000010	5,508.47	0	381,956,731.28
20/07/2021	20/07/2021	323CQWL 212010018	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000010	991.53	0	381,955,739.75
20/07/2021	20/07/2021	323xj8w21 2010002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_20_039144		1,180	0	381,954,559.75
20/07/2021	20/07/2021	323xjat212 010002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @purchase seed cotton GILANGHINDA BUSIGA BALYEHELE		150,000,000	0	231,954,559.75

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 12 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
22/07/2021	22/07/2021	323CQWL 212030026	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000011	5,000,000	0	226,954,559.75
22/07/2021	22/07/2021	323CQWL 212030026	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000011	5,508.48	0	226,949,051.27
22/07/2021	22/07/2021	323CQWL 212030026	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000011	991.53	0	226,948,059.74
22/07/2021	22/07/2021	323202021 2030002	Mwanza Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - transfer from ac 32310001574 to ac 32310001571		0	118,626,000	345,574,059.74
23/07/2021	23/07/2021	323CQWL 212040007	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000012	30,000,000	0	315,574,059.74
23/07/2021	23/07/2021	323CQWL 212040007	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000012	30,932.21	0	315,543,127.53
23/07/2021	23/07/2021	323CQWL 212040007	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000012	5,566.53	0	315,537,561
24/07/2021	24/07/2021	323CQWL 212050508	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000013	33,000,000	0	282,537,561
24/07/2021	24/07/2021	323CQWL 212050508	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000013	33,983.05	0	282,503,577.95
24/07/2021	24/07/2021	323CQWL 212050508	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000013	6,115.53	0	282,497,462.42
26/07/2021	26/07/2021	101AGD62 12070275	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2607 11:52:34 agency @32910010589@Trx ID POS537149578: Ter ID 329510057 : Description MR BANGE From MAPACHA COTTON CO LIMITED => NYANSWI MWITA TAMBARA AGENT FLT		0	10,000,000	292,497,462.42
27/07/2021	27/07/2021	323CQWL 212080509	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000014	40,000,000	0	252,497,462.42
27/07/2021	27/07/2021	323CQWL 212080509	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000014	41,101.7	0	252,456,360.72

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/07/2021	27/07/2021	323CQWL 212080509	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000014	7,396.53	0	252,448,964.19
27/07/2021	27/07/2021	323y1gi21 2080002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_27_042573		1,180	0	252,447,784.19
27/07/2021	27/07/2021	323y1ie21 2080002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		100,000,000	0	152,447,784.19
28/07/2021	28/07/2021	323y4j121 2090002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_28_043324		1,180	0	152,446,604.19
28/07/2021	28/07/2021	323y4kf21 2090002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton GILANGHINDA BUSIGA BALYEHELE		50,000,000	0	102,446,604.19
29/07/2021	29/07/2021	311y7ce21 2100001	Kenyatta Road	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - OnUs Credit - @TRANSFER FOR BUSINESS YOHANA GENERAL TRADERS		0	24,000,000	126,446,604.19
29/07/2021	29/07/2021	323CQWL 212100022	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAOPACHA COTTON From MAPACHA COTTON CO LIMITED	000015	3,684,000	0	122,762,604.19
29/07/2021	29/07/2021	323CQWL 212100022	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAOPACHA COTTON From MAPACHA COTTON CO LIMITED	000015	5,508.47	0	122,757,095.72
29/07/2021	29/07/2021	323CQWL 212100022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAOPACHA COTTON From MAPACHA COTTON CO LIMITED	000015	991.53	0	122,756,104.19
29/07/2021	29/07/2021	323SENQ2 12104UZ6	Mwanza Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-JUL-2021		1,694.91	0	122,754,409.28
29/07/2021	29/07/2021	323SENQ2 12104UZ6	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-JUL-2021		305.08	0	122,754,104.2
29/07/2021	29/07/2021	323SENQ2 12104UZ7	Mwanza Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-JUL-2021		3,389.82	0	122,750,714.38
29/07/2021	29/07/2021	323SENQ2 12104UZ7	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-JUL-2021		610.16	0	122,750,104.22
30/07/2021	30/07/2021	323yaj421 2110002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_30_045070		1,180	0	122,748,924.22

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 14 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/07/2021	30/07/2021	323yaka21 2110002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE GILANGHINDA BUSIGA BALYEHELE		25,000,000	0	97,748,924.22
31/07/2021	31/07/2021	323CQWL 212120504	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000016	1,150,000	0	96,598,924.22
31/07/2021	31/07/2021	323CQWL 212120504	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000016	5,508.47	0	96,593,415.75
31/07/2021	31/07/2021	323CQWL 212120504	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000016	991.53	0	96,592,424.22
31/07/2021	31/07/2021	323yd2v21 2120002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_07_31_045882		1,180	0	96,591,244.22
31/07/2021	31/07/2021	323yd4b21 2120002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @business GILANGHINDA BUSIGA BALYEHELE		50,000,000	0	46,591,244.22
31/07/2021	01/08/2021	323MDFE TZS 00002	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	46,578,244.22
31/07/2021	01/08/2021	323MDFE TZS 00004	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	46,575,904.22
02/08/2021	02/08/2021	101AGD62 12141586	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 13:22:04 agency @32910010589@Trx ID POS541868070: Ter ID 329510057 : Description MR BANGE From MAPACHA COTTON CO LIMITED => NYANSWI MWITA TAMBARA AGENT FLT		0	9,000,000	55,575,904.22
02/08/2021	02/08/2021	101AGD52 12148048	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0208 13:41:06 agency @33710007066@TPS9 00 Trx ID POS541887037: Ter ID 3375355142161 : Description mr bange From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	1,000,000	56,575,904.22
02/08/2021	02/08/2021	323808021 2140002	Mwanza Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - BEING TRANSFER FROM AC 32310001574 TO AC 32310001571		0	241,438,800	298,014,704.22
03/08/2021	03/08/2021	323yk2921 2150002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_02_047080		1,180	0	298,013,524.22

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 15 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
03/08/2021	03/08/2021	323yk3z21 2150002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		100,000,000	0	198,013,524.22
03/08/2021	03/08/2021	323CQWL 212150507	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000017	32,875,000	0	165,138,524.22
03/08/2021	03/08/2021	323CQWL 212150507	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000017	33,855.93	0	165,104,668.29
03/08/2021	03/08/2021	323CQWL 212150507	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000017	6,092.65	0	165,098,575.64
03/08/2021	03/08/2021	323yl1g21 2150002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_03_047293		1,180	0	165,097,395.64
03/08/2021	03/08/2021	323yl2x21 2150002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE GILANGHINDA BUSIGA BALLYEHELE		50,000,000	0	115,097,395.64
04/08/2021	04/08/2021	323CQWL 212160009	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapach cotton From MAPACHA COTTON CO LIMITED	000018	3,640,000	0	111,457,395.64
04/08/2021	04/08/2021	323CQWL 212160009	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapach cotton From MAPACHA COTTON CO LIMITED	000018	5,508.47	0	111,451,887.17
04/08/2021	04/08/2021	323CQWL 212160009	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapach cotton From MAPACHA COTTON CO LIMITED	000018	991.53	0	111,450,895.64
04/08/2021	04/08/2021	323ynoj21 2160002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_04_048030		1,180	0	111,449,715.64
04/08/2021	04/08/2021	323ynq421 2160002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		62,000,000	0	49,449,715.64
05/08/2021	05/08/2021	322IBFT21 2170001	Regional Drive	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: SD98YQKMT5 I.C.K COTTON OIL CO LIMITED to MAPACHA COTTON CO LIMITED => Remittance Info: Purchases of cotton seeds		0	48,000,000	97,449,715.64
05/08/2021	05/08/2021	323yqxi21 2170002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_05_048934		1,180	0	97,448,535.64
05/08/2021	05/08/2021	323yqxi21 2170002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_05_048923		1,180	0	97,447,355.64

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 16 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
05/08/2021	05/08/2021	323yr1g21 2170002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE GILANGHINDA BUSIGA BALYEHELE		50,000,000	0	47,447,355.64
05/08/2021	05/08/2021	323CHDP2 12170540	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - BY MASHIKU JOPHN- KUNUNUA PAMBA From MAPACHA COTTON CO LIMITED		0	2,800,000	50,247,355.64
05/08/2021	05/08/2021	323SENG2 12174WX6	Mwanza Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-AUG-2021		5,084.73	0	50,242,270.91
05/08/2021	05/08/2021	323SENG2 12174WX6	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-AUG-2021		915.24	0	50,241,355.67
05/08/2021	05/08/2021	323ys8q21 2170002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @COTTON SEED PURCHASE LAMECK, JUMA MAGULYATI		50,000,000	0	241,355.67
06/08/2021	06/08/2021	323252521 2180002	Mwanza Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - transfer from 32310001574		0	350,063,000	350,304,355.67
06/08/2021	06/08/2021	323FTOT2 12180002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 323FTOT212180002 => Ultimate Beneficiary: / 0152419180200 * SHAN DEMING * MWANZA => Remittance Info: /RFB/ * //FOR CONSTRUCTION		40,000,000	0	310,304,355.67
06/08/2021	06/08/2021	323FTOT2 12180002	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 323FTOT212180002 => Ultimate Beneficiary: / 0152419180200 * SHAN DEMING * MWANZA => Remittance Info: /RFB/ * //FOR CONSTRUCTION		8,474.58	0	310,295,881.09
06/08/2021	06/08/2021	323FTOT2 12180002	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT212180002 => Ultimate Beneficiary: / 0152419180200 * SHAN DEMING * MWANZA => Remittance Info: /RFB/ * //FOR CONSTRUCTION		1,525.42	0	310,294,355.67
06/08/2021	06/08/2021	323yujv21 2180002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_06_049779		1,180	0	310,293,175.67
06/08/2021	06/08/2021	323yumu2 12180002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		150,000,000	0	160,293,175.67

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 17 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/08/2021	06/08/2021	335CHDP2 12180051	Igoma	001 Cash Deposit - 001 Cash Deposit - ZUBERI NDIGA From MAPACHA COTTON CO LIMITED		0	40,000,000	200,293,175.67
07/08/2021	07/08/2021	323FTRQ2 12190003	Mwanza Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - SEED COTTON PURCHASE From MAPACHA COTTON CO LIMITED => GILANGHINDA BUSIGA BALYEHELE		50,000,000	0	150,293,175.67
07/08/2021	07/08/2021	323FTRQ2 12190003	Mwanza Business Centre	112 Funds Transfer Charge - 112 Funds Transfer Charge - SEED COTTON PURCHASE From MAPACHA COTTON CO LIMITED => GILANGHINDA BUSIGA BALYEHELE		1,000	0	150,292,175.67
07/08/2021	07/08/2021	323FTRQ2 12190003	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - SEED COTTON PURCHASE From MAPACHA COTTON CO LIMITED => GILANGHINDA BUSIGA BALYEHELE		180	0	150,291,995.67
10/08/2021	10/08/2021	323CQWL 212220016	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000019	10,000,000	0	140,291,995.67
10/08/2021	10/08/2021	323CQWL 212220016	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000019	10,593.23	0	140,281,402.44
10/08/2021	10/08/2021	323CQWL 212220016	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000019	1,906.53	0	140,279,495.91
11/08/2021	11/08/2021	101AGD62 12231041	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1108 11:44:35 agency @31110040389@TPS9 00 Trx ID POS547445683: Ter ID 3115286809645 : Description bange From MAPACHA COTTON CO LIMITED => YUSUPH ERNEST BUJIKU		0	10,000,000	150,279,495.91
11/08/2021	11/08/2021	323CQWL 212230021	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000020	30,000,000	0	120,279,495.91
11/08/2021	11/08/2021	323CQWL 212230021	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000020	30,932.21	0	120,248,563.7
11/08/2021	11/08/2021	323CQWL 212230021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000020	5,566.53	0	120,242,997.17

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 18 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/08/2021	11/08/2021	323252521 2230002	Mwanza Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - from 32310001574		0	118,626,000	238,868,997.17
11/08/2021	11/08/2021	323z73h21 2230002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_11_052353		1,180	0	238,867,817.17
11/08/2021	11/08/2021	323z74621 2230002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_11_052352		1,180	0	238,866,637.17
11/08/2021	11/08/2021	323z76j21 2230002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		70,000,000	0	168,866,637.17
11/08/2021	11/08/2021	323z78e21 2230002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton purchase GILANGHINDA BUSIGA BALLYEHELE		50,000,000	0	118,866,637.17
13/08/2021	13/08/2021	323CQWL 212250020	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000021	27,000,000	0	91,866,637.17
13/08/2021	13/08/2021	323CQWL 212250020	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000021	27,881.35	0	91,838,755.82
13/08/2021	13/08/2021	323CQWL 212250020	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000021	5,017.53	0	91,833,738.29
13/08/2021	13/08/2021	323zdcn21 2250002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_13_053958		1,180	0	91,832,558.29
13/08/2021	13/08/2021	323zde421 2250002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton purchase GILANGHINDA BUSIGA BALLYEHELE		50,000,000	0	41,832,558.29
16/08/2021	16/08/2021	323606021 2280002	Mwanza Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - BEING TRANSFER OF FUND FROM AC 32310001574 TO AC 32310001571 DD 16/8/2021		0	369,834,000	411,666,558.29
16/08/2021	16/08/2021	323CQWL 212280013	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000022	50,100,000	0	361,566,558.29
16/08/2021	16/08/2021	323CQWL 212280013	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000022	51,372.88	0	361,515,185.41
16/08/2021	16/08/2021	323CQWL 212280013	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000022	9,244.83	0	361,505,940.58

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 19 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/08/2021	16/08/2021	323zji212 280002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_16_055007		1,180	0	361,504,760.58
16/08/2021	16/08/2021	323zk0q21 2280002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASES GILANGHINDA BUSIGA BALYEHELE		45,000,000	0	316,504,760.58
16/08/2021	16/08/2021	323zk1221 2280002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_16_055010		1,180	0	316,503,580.58
16/08/2021	16/08/2021	323zk1321 2280002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_16_055018		1,180	0	316,502,400.58
16/08/2021	16/08/2021	323zk2i21 2280002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE GILANGHINDA BUSIGA BALYEHELE		55,000,000	0	261,502,400.58
16/08/2021	16/08/2021	323zk2h21 2280002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASES LAMECK, JUMA MAGULYATI		150,000,000	0	111,502,400.58
16/08/2021	16/08/2021	315CHDP2 12280021	Ngudu	001 Cash Deposit - 001 Cash Deposit - CASH DEPOSITED BY KINYABUSAMBO BUSENGWA LUKUBA - PAMBA From MAPACHA COTTON CO LIMITED		0	100,000,000	211,502,400.58
17/08/2021	17/08/2021	323CQWL 212290006	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000023	50,000,000	0	161,502,400.58
17/08/2021	17/08/2021	323CQWL 212290006	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000023	51,271.19	0	161,451,129.39
17/08/2021	17/08/2021	323CQWL 212290006	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000023	9,226.53	0	161,441,902.86
17/08/2021	17/08/2021	323zml821 2290002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_17_055612		1,180	0	161,440,722.86
17/08/2021	17/08/2021	323zml921 2290002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_17_055617		1,180	0	161,439,542.86
17/08/2021	17/08/2021	323zmmk2 12290002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seedb cotton purchase GILANGHINDA BUSIGA BALYEHELE		120,000,000	0	41,439,542.86
17/08/2021	17/08/2021	323zmm12 12290002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @FUEL LUGEYE OIL LIMITED		15,000,000	0	26,439,542.86

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
17/08/2021	17/08/2021	323CHDP2 12290072	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by mapacha-biashara From MAPACHA COTTON CO LIMITED		0	10,000,000	36,439,542.86
18/08/2021	18/08/2021	323CQWL 212300016	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000024	25,000,000	0	11,439,542.86
18/08/2021	18/08/2021	323CQWL 212300016	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000024	25,847.46	0	11,413,695.4
18/08/2021	18/08/2021	323CQWL 212300016	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000024	4,651.53	0	11,409,043.87
20/08/2021	20/08/2021	323CQWL 212320017	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000025	10,000,000	0	1,409,043.87
20/08/2021	20/08/2021	323CQWL 212320017	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000025	10,593.23	0	1,398,450.64
20/08/2021	20/08/2021	323CQWL 212320017	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000025	1,906.53	0	1,396,544.11
20/08/2021	20/08/2021	335CHDP2 12320027	Igoma	001 Cash Deposit - 001 Cash Deposit - ZUBERI NDIGA From MAPACHA COTTON CO LIMITED		0	42,000,000	43,396,544.11
21/08/2021	21/08/2021	323CQWL 212330002	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000026	2,000,000	0	41,396,544.11
21/08/2021	21/08/2021	323CQWL 212330002	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000026	5,508.47	0	41,391,035.64
21/08/2021	21/08/2021	323CQWL 212330002	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000026	991.53	0	41,390,044.11
21/08/2021	21/08/2021	323zye021 2330002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_21_058600		1,180	0	41,388,864.11
21/08/2021	21/08/2021	323zyfr212 330002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE GILANGHINDA BUSIGA BALLYEHELE		40,000,000	0	1,388,864.11
23/08/2021	23/08/2021	323505021 2350002	Mwanza Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - transfer from ac 32310001574 to ac 32310001571		0	143,049,000	144,437,864.11

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 21 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/08/2021	23/08/2021	323CQWL 212350032	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000027	43,000,000	0	101,437,864.11
23/08/2021	23/08/2021	323CQWL 212350032	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000027	44,152.54	0	101,393,711.57
23/08/2021	23/08/2021	323CQWL 212350032	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000027	7,945.53	0	101,385,766.04
23/08/2021	23/08/2021	323100021 2350002	Mwanza Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - FROM A/C 32310001574		0	198,873,000	300,258,766.04
23/08/2021	23/08/2021	323CQWL 212350044	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000028	169,025,000	0	131,233,766.04
23/08/2021	23/08/2021	323CQWL 212350044	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000028	144,067.8	0	131,089,698.24
23/08/2021	23/08/2021	323CQWL 212350044	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000028	25,932.2	0	131,063,766.04
23/08/2021	23/08/2021	101AGD52 12358820	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2308 14:35:03 agency @31110041951@Trx ID POS554335996: Ter ID 3115212225596 : Description BANGE From MAPACHA COTTON CO LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	5,000,000	136,063,766.04
23/08/2021	23/08/2021	323j3ls212 350002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_23_059351		1,180	0	136,062,586.04
23/08/2021	23/08/2021	323j3m521 2350002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		100,000,000	0	36,062,586.04
23/08/2021	23/08/2021	323j3n821 2350002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton purchase GILANGHINDA BUSIGA BALLYEHELE		20,000,000	0	16,062,586.04
24/08/2021	24/08/2021	323CHDP2 12360045	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by by neelseed cotton purchase- From MAPACHA COTTON CO LIMITED		0	4,000,000	20,062,586.04

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 22 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
24/08/2021	24/08/2021	323CQWL 212360067	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000029	19,371,000	0	691,586.04
24/08/2021	24/08/2021	323CQWL 212360067	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000029	20,123.05	0	671,462.99
24/08/2021	24/08/2021	323CQWL 212360067	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000029	3,621.42	0	667,841.57
24/08/2021	24/08/2021	323SEQ2 123652Q3	Mwanza Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-AUG-2021		1,694.91	0	666,146.66
24/08/2021	24/08/2021	323SEQ2 123652Q3	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-AUG-2021		305.08	0	665,841.58
25/08/2021	25/08/2021	323100021 2370002	Mwanza Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - FROM A/C 32310001574		0	209,340,000	210,005,841.58
25/08/2021	25/08/2021	323CQWL 212370520	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000030	192,439,156	0	17,566,685.58
25/08/2021	25/08/2021	323CQWL 212370520	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000030	144,067.8	0	17,422,617.78
25/08/2021	25/08/2021	323CQWL 212370520	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000030	25,932.2	0	17,396,685.58
25/08/2021	25/08/2021	323CHDP2 12370552	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - KUSUNDWA - BIASHARA From MAPACHA COTTON CO LIMITED		0	25,000,000	42,396,685.58
26/08/2021	26/08/2021	323jc3121 2380002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_26_061691		1,180	0	42,395,505.58
26/08/2021	26/08/2021	323jc4c21 2380002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		38,000,000	0	4,395,505.58
26/08/2021	26/08/2021	323CHDP2 12380060	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - MAPACHA COTTON CO LIMITED - FOR CHICK PEAS PURCHASE From MAPACHA COTTON CO LIMITED		0	130,000,000	134,395,505.58
27/08/2021	27/08/2021	323jewk21 2390002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_26_062204		1,180	0	134,394,325.58

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 23 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/08/2021	27/08/2021	323jey721 2390002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @FOR DENGU PURCHASE CHICK PEAS BUKANGO THOBIAS NYANDA		130,000,000	0	4,394,325.58
27/08/2021	27/08/2021	323CQWL 212390020	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000031	3,013,000	0	1,381,325.58
27/08/2021	27/08/2021	323CQWL 212390020	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000031	5,508.47	0	1,375,817.11
27/08/2021	27/08/2021	323CQWL 212390020	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000031	991.53	0	1,374,825.58
27/08/2021	27/08/2021	323CHDP2 12390018	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by neel - busienss From MAPACHA COTTON CO LIMITED		0	20,000,000	21,374,825.58
27/08/2021	27/08/2021	323jf8k212 390002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_27_062685		1,180	0	21,373,645.58
27/08/2021	27/08/2021	323jf9z212 390002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton purchase GILANGHINDA BUSIGA BALYEHELE		15,000,000	0	6,373,645.58
27/08/2021	27/08/2021	323CHDP2 12390045	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by neel-cotton purchase From MAPACHA COTTON CO LIMITED		0	10,000,000	16,373,645.58
27/08/2021	27/08/2021	323jz5212 390002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_27_062944		1,180	0	16,372,465.58
27/08/2021	27/08/2021	323jg0x21 2390002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE GILANGHINDA BUSIGA BALYEHELE		15,000,000	0	1,372,465.58
30/08/2021	30/08/2021	323100021 2420002	Mwanza Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - FROM A/C 32310001574		0	178,095,000	179,467,465.58
30/08/2021	30/08/2021	323CQWL 212420026	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000032	45,939,000	0	133,528,465.58
30/08/2021	30/08/2021	323CQWL 212420026	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000032	47,141.35	0	133,481,324.23
30/08/2021	30/08/2021	323CQWL 212420026	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000032	8,483.36	0	133,472,840.87

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 24 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/08/2021	30/08/2021	101AGD52 1242A15W	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3008 15:33:11 agency @31110040389@TPS9 00 Trx ID POS559585192: Ter ID 3115286809645 : Description bange From MAPACHA COTTON CO LIMITED => YUSUPH ERNEST BUJIKU		0	5,000,000	138,472,840.87
30/08/2021	30/08/2021	323jnl2212 420002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_08_30_064307		1,180	0	138,471,660.87
30/08/2021	30/08/2021	323jnn221 2420002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE FOR CHICKPEAS DEUSI JOHN MILLIMO		122,000,000	0	16,471,660.87
30/08/2021	30/08/2021	323BENQ2 12424KG2	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 30- AUG-2021		1,949.16	0	16,469,711.71
30/08/2021	30/08/2021	323BENQ2 12424KG2	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30- AUG-2021		350.84	0	16,469,360.87
31/08/2021	01/09/2021	323MDFE TZS 00002	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	16,456,360.87
31/08/2021	01/09/2021	323MDFE TZS 00004	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	16,454,020.87
02/09/2021	02/09/2021	323jvxb21 2450002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_09_02_066613		1,180	0	16,452,840.87
02/09/2021	02/09/2021	323jvxb21 2450002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @FUEL LUGEYE OIL LIMITED		10,000,000	0	6,452,840.87
03/09/2021	03/09/2021	305CHDP2 12460073	Bariadi	001 Cash Deposit - 001 Cash Deposit - by g busiga From MAPACHA COTTON CO LIMITED		0	17,500,000	23,952,840.87
04/09/2021	04/09/2021	323CQWL 212470048	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - mapacha cotton From MAPACHA COTTON CO LIMITED	000033	23,000,000	0	952,840.87
04/09/2021	04/09/2021	323CQWL 212470048	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000033	23,813.56	0	929,027.31
04/09/2021	04/09/2021	323CQWL 212470048	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - mapacha cotton From MAPACHA COTTON CO LIMITED	000033	4,285.53	0	924,741.78
04/09/2021	04/09/2021	323BENQ2 12474MDR	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 04- SEP-2021		1,949.16	0	922,792.62

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 25 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
04/09/2021	04/09/2021	323BENQ2 12474MDR	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-SEP-2021		350.84	0	922,441.78
06/09/2021	06/09/2021	305CHDP2 12490062	Bariadi	001 Cash Deposit - 001 Cash Deposit - BY G BUSIGA From MAPACHA COTTON CO LIMITED		0	10,000,000	10,922,441.78
07/09/2021	07/09/2021	101AGD52 1250A01A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0709 15:50:34 agency @31110040389@TPS9 00 Trx ID POS564857290: Ter ID 3115286809645 : Description bange From MAPACHA COTTON CO LIMITED => YUSUPH ERNEST BUJIKU		0	5,000,000	15,922,441.78
08/09/2021	08/09/2021	101FTIT21 2512918	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 000000126755 => Ordering Customer: 30019848001 * AGRICOVA TANZANIA LIMITED => Remittance Info: /TRANSFER		0	81,200,000	97,122,441.78
08/09/2021	08/09/2021	323CQWL 212510033	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000034	15,000,000	0	82,122,441.78
08/09/2021	08/09/2021	323CQWL 212510033	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000034	15,677.97	0	82,106,763.81
08/09/2021	08/09/2021	323CQWL 212510033	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000034	2,821.53	0	82,103,942.28
09/09/2021	09/09/2021	323FTOT2 12520001	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 323FTOT212520001 => Ultimate Beneficiary: / 00300079220 * PRASHANT RAMESH VITHLANI AND * RITA PRASHANT VITHLANI * MWANZA => Remittance Info: /RFB/ * //LOAN REPAYMENT		80,000,000	0	2,103,942.28
09/09/2021	09/09/2021	323FTOT2 12520001	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 323FTOT212520001 => Ultimate Beneficiary: / 00300079220 * PRASHANT RAMESH VITHLANI AND * RITA PRASHANT VITHLANI * MWANZA => Remittance Info: /RFB/ * //LOAN REPAYMENT		8,474.58	0	2,095,467.7

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 26 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
09/09/2021	09/09/2021	323FTOT2 12520001	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT212520001 => Ultimate Beneficiary: / 00300079220 * PRASHANT RAMESH VITHLANI AND * RITA PRASHANT VITHLANI * MWANZA => Remittance Info: /RFB/ * //LOAN REPAYMENT		1,525.42	0	2,093,942.28
10/09/2021	10/09/2021	312CHDP2 12530007	Magu	001 Cash Deposit - 001 Cash Deposit - BY G BUSIGA From MAPACHA COTTON CO LIMITED		0	10,000,000	12,093,942.28
14/09/2021	14/09/2021	101FTIT21 2572411	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 00000127607 => Ordering Customer: 30019848001 * AGRICOVA TANZANIA LIMITED => Remittance Info: /RFB/TRANSFER		0	44,800,000	56,893,942.28
14/09/2021	14/09/2021	323CQWL 212570047	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000035	40,000,000	0	16,893,942.28
14/09/2021	14/09/2021	323CQWL 212570047	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000035	41,101.7	0	16,852,840.58
14/09/2021	14/09/2021	323CQWL 212570047	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000035	7,396.53	0	16,845,444.05
15/09/2021	15/09/2021	323CQWL 212580018	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000036	5,000,000	0	11,845,444.05
15/09/2021	15/09/2021	323CQWL 212580018	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000036	5,508.48	0	11,839,935.57
15/09/2021	15/09/2021	323CQWL 212580018	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000036	991.53	0	11,838,944.04
16/09/2021	16/09/2021	101AGD52 12593037	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1609 11:10:10 agency @33710007066@TPS9 00 Trx ID POS569971448: Ter ID 3375355142161 : Description bange From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	3,360,000	15,198,944.04
16/09/2021	16/09/2021	323300021 2590002	Mwanza Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer -		0	231,800,000	246,998,944.04

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/09/2021	16/09/2021	323FTOT2 12590001	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 323FTOT212590001 => Ultimate Beneficiary: / 30026128001 * PRASHANT VITHLANI * MWANZA => Remittance Info: /ROC/ LOAN PAYMENT		180,000,000	0	66,998,944.04
16/09/2021	16/09/2021	323FTOT2 12590001	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 323FTOT212590001 => Ultimate Beneficiary: / 30026128001 * PRASHANT VITHLANI * MWANZA => Remittance Info: /ROC/ LOAN PAYMENT		8,474.58	0	66,990,469.46
16/09/2021	16/09/2021	323FTOT2 12590001	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT212590001 => Ultimate Beneficiary: / 30026128001 * PRASHANT VITHLANI * MWANZA => Remittance Info: /ROC/ LOAN PAYMENT		1,525.42	0	66,988,944.04
16/09/2021	16/09/2021	323kyya21 2590002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2021_09_16_075734		1,180	0	66,987,764.04
16/09/2021	16/09/2021	323kyzu21 2590002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @LOAN REPAYMENT ALPESH RAMNIKLAL KARIA		40,000,000	0	26,987,764.04
17/09/2021	17/09/2021	312CHDP2 12600007	Magu	001 Cash Deposit - 001 Cash Deposit - G BUSIYA From MAPACHA COTTON CO LIMITED		0	5,000,000	31,987,764.04
18/09/2021	18/09/2021	331CHDP2 12610004	Katoro	001 Cash Deposit - 001 Cash Deposit - MAREJESHO YA FEDHA YA PAMBA BY MAGULYATI From MAPACHA COTTON CO LIMITED		0	40,000,000	71,987,764.04
18/09/2021	18/09/2021	323CQWL 212610006	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000037	20,000,000	0	51,987,764.04
18/09/2021	18/09/2021	323CQWL 212610006	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000037	20,762.72	0	51,967,001.32
18/09/2021	18/09/2021	323CQWL 212610006	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000037	3,736.53	0	51,963,264.79
18/09/2021	18/09/2021	323CQWL 212610007	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000038	40,000,000	0	11,963,264.79

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/09/2021	18/09/2021	323CQWL 212610007	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000038	41,101.7	0	11,922,163.09
18/09/2021	18/09/2021	323CQWL 212610007	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000038	7,396.53	0	11,914,766.56
20/09/2021	20/09/2021	101FTIT21 2632520	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 000000128488 => Ordering Customer: 30019848001 * AGRICOVA TANZANIA LIMITED => Remittance Info: /PURCHASE OF YELLOW GRAM		0	46,200,000	58,114,766.56
21/09/2021	21/09/2021	323CQWL 212640016	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000039	47,000,000	0	11,114,766.56
21/09/2021	21/09/2021	323CQWL 212640016	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000039	48,220.33	0	11,066,546.23
21/09/2021	21/09/2021	323CQWL 212640016	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000039	8,677.53	0	11,057,868.7
24/09/2021	24/09/2021	323BANC2 12670001	Mwanza Business Centre	271 Insurance Premium Agri - 271 Insurance Premium Agri - 2409 15:49:22 CMS Control No BAQ00242018137470 255759418460 Motor TZS118000 From MAPACHA COTTON CO LIMITED => THE JUBILEE GENERAL INSURANCE COMPANY OF TZ LTD		118,000	0	10,939,868.7
27/09/2021	27/09/2021	101AGD52 1270A1E2	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2709 15:38:16 agency @33710007066@TPS9 00 Trx ID POS576951249: Ter ID 3375355142161 : Description bange From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	3,000,000	13,939,868.7
30/09/2021	01/10/2021	323MDFE TZS 00002	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	13,926,868.7
30/09/2021	01/10/2021	323MDFE TZS 00004	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	13,924,528.7
01/10/2021	01/10/2021	358CHDP2 12740011	Busega	001 Cash Deposit - 001 Cash Deposit - BY MAGULYATI From MAPACHA COTTON CO LIMITED		0	7,000,000	20,924,528.7

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 29 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/10/2021	01/10/2021	101AGD62 12741611	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0110 17:39:14 agency @20610019916@TPS9 00 Trx ID POS580127048: Ter ID 206538204 : Description Business From MAPACHA COTTON CO LIMITED => ANOOP JAYANTI VARA		0	20,000,000	40,924,528.7
05/10/2021	05/10/2021	241FTRQ2 12780002	NMB Ohio	101 Account to Account Transfer - 101 Account to Account Transfer - CARBON PAYMENT From RICHARD MSADIKI KIMARO => MAPACHA COTTON CO LIMITED		0	20,000,000	60,924,528.7
05/10/2021	05/10/2021	323CQWL 212780028	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000041	50,000,000	0	10,924,528.7
05/10/2021	05/10/2021	323CQWL 212780028	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000041	51,271.19	0	10,873,257.51
05/10/2021	05/10/2021	323CQWL 212780028	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000041	9,226.53	0	10,864,030.98
05/10/2021	05/10/2021	323CQWL 212780043	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000040	236,000	0	10,628,030.98
05/10/2021	05/10/2021	323CQWL 212780043	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000040	5,508.47	0	10,622,522.51
05/10/2021	05/10/2021	323CQWL 212780043	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000040	991.53	0	10,621,530.98
06/10/2021	06/10/2021	101AGD52 12792814	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 10:44:10 agency @31210014443@TPS9 00 Trx ID POS582921989: Ter ID 312540368 : Description juma From MAPACHA COTTON CO LIMITED => KUSEKWA SAMSON MNANKA		0	1,000,000	11,621,530.98

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 30 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
06/10/2021	06/10/2021	101AGD52 12792497	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0610 10:48:15 agency @31210009004@Trx ID POS582925695: Ter ID 312547071 : Description MAGULYATI From MAPACHA COTTON CO LIMITED => KUSEKWA SAMSON MNANKA-DA FLOAT A/ C		0	1,000,000	12,621,530.98
07/10/2021	07/10/2021	305CHDP2 12800509	Bariadi	001 Cash Deposit - 001 Cash Deposit - 0765855970 From MAPACHA COTTON CO LIMITED		0	800,000	13,421,530.98
11/10/2021	11/10/2021	101FTIT21 2843682	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 000003768811 => Ordering Customer: 9120000193958 * LAKHANI NAIYCKA SAMIR => Remittance Info: PAYMENT FOR CLOTHES		0	3,118,000	16,539,530.98
13/10/2021	13/10/2021	323CQWL 212860020	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000042	5,918,000	0	10,621,530.98
13/10/2021	13/10/2021	323CQWL 212860020	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000042	6,442.03	0	10,615,088.95
13/10/2021	13/10/2021	323CQWL 212860020	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000042	1,159.52	0	10,613,929.43
13/10/2021	13/10/2021	101AGD52 12869362	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1310 15:45:09 agency @33710007066@TPS9 00 Trx ID POS587340747: Ter ID 3375355142161 : Description bange From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	2,500,000	13,113,929.43
15/10/2021	15/10/2021	323CQWL 212880040	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000043	2,500,000	0	10,613,929.43
15/10/2021	15/10/2021	323CQWL 212880040	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000043	5,508.47	0	10,608,420.96
15/10/2021	15/10/2021	323CQWL 212880040	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000043	991.53	0	10,607,429.43
25/10/2021	25/10/2021	312CHDP2 12980012	Magu	001 Cash Deposit - 001 Cash Deposit - BUSIGA From MAPACHA COTTON CO LIMITED		0	500,000	11,107,429.43



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 18/08/2022 13:00:11 PM
Printed By: jesca.wanna
Page Number: 31 Of 59

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 13 rows of transaction data, including entries for 28/10/2021, 29/10/2021, 31/10/2021, and 04/11/2021.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 32 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/11/2021	12/11/2021	101CGIN2 13160024	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ MWANZA SPORTS CLUB		152.54	0	14,920,190.29
12/11/2021	12/11/2021	323CQWL 213160022	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000046	14,710,000	0	210,190.29
12/11/2021	12/11/2021	323CQWL 213160022	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000046	15,383.05	0	194,807.24
12/11/2021	12/11/2021	323CQWL 213160022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000046	2,768.46	0	192,038.78
16/11/2021	16/11/2021	337qpqw2 13200001	Pamba Road	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @carbon payment RICHARD MSADIKI KIMARO		0	25,000,000	25,192,038.78
17/11/2021	17/11/2021	101AGD52 13211793	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1711 10:00:23 agency @70610014701@Trx ID POS609393525: Ter ID 706596118 : Description AHMAD M From MAPACHA COTTON CO LIMITED => WILLIAM PIUS BOMANI		0	2,000,000	27,192,038.78
17/11/2021	17/11/2021	323FTOT2 13210502	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 323FTOT213210502 => Ultimate Beneficiary: / 0150419838100 * RAGHUKUL STATIONERY * CRDB => Remittance Info: / RFB/ * //LOAN REPAYMENT		27,000,000	0	192,038.78
17/11/2021	17/11/2021	323FTOT2 13210502	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 323FTOT213210502 => Ultimate Beneficiary: / 0150419838100 * RAGHUKUL STATIONERY * CRDB => Remittance Info: / RFB/ * //LOAN REPAYMENT		8,474.58	0	183,564.2
17/11/2021	17/11/2021	323FTOT2 13210502	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT213210502 => Ultimate Beneficiary: / 0150419838100 * RAGHUKUL STATIONERY * CRDB => Remittance Info: / RFB/ * //LOAN REPAYMENT		1,525.42	0	182,038.78
19/11/2021	19/11/2021	323SENQ2 13235VBD	Mwanza Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-NOV-2021		1,694.91	0	180,343.87

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 33 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/11/2021	19/11/2021	323SENQ2 13235VBD	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-NOV-2021		305.08	0	180,038.79
19/11/2021	19/11/2021	323SENQ2 13235VBE	Mwanza Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-NOV-2021		10,169.46	0	169,869.33
19/11/2021	19/11/2021	323SENQ2 13235VBE	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-NOV-2021		1,830.48	0	168,038.85
28/11/2021	28/11/2021	323j32321 3321951	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021		13,000	0	155,038.85
28/11/2021	28/11/2021	323j32321 3321954	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021		2,339.99	0	152,698.86
02/12/2021	02/12/2021	101AGD52 13365919	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 13:11:03 agency @33710002887@TPS9 00 Trx ID POS619094130: Ter ID 3375286243864 : Description bange nyamboge From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	3,000,000	3,152,698.86
02/12/2021	02/12/2021	101AGD52 13367947	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0212 14:42:23 agency @20410015896@TPS9 00 Trx ID POS619174603: Ter ID 2045188656483 : Description hitenkumar From MAPACHA COTTON CO LIMITED => HAJIRAH TAJIMOHAMMED FADHUL		0	1,800,000	4,952,698.86
03/12/2021	03/12/2021	313CHDP2 13370508	Misungwi	001 Cash Deposit - 001 Cash Deposit - BUKANGO THOBIAS From MAPACHA COTTON CO LIMITED		0	1,000,000	5,952,698.86
08/12/2021	08/12/2021	323CQWL 213421006	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - APACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000047	4,000,000	0	1,952,698.86
08/12/2021	08/12/2021	323CQWL 213421006	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - APACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000047	5,508.47	0	1,947,190.39
08/12/2021	08/12/2021	323CQWL 213421006	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - APACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000047	991.53	0	1,946,198.86

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 34 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/12/2021	13/12/2021	323CQWL 213470514	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000048	1,800,000	0	146,198.86
13/12/2021	13/12/2021	323CQWL 213470514	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000048	5,508.47	0	140,690.39
13/12/2021	13/12/2021	323CQWL 213470514	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000048	991.53	0	139,698.86
13/12/2021	13/12/2021	334szho21 3470001	Rocky City	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @CARBON PAYMENT RICHARD MSADIKI KIMARO		0	18,000,000	18,139,698.86
14/12/2021	14/12/2021	323CQWL 213480013	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000049	18,000,000	0	139,698.86
14/12/2021	14/12/2021	323CQWL 213480013	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000049	18,728.81	0	120,970.05
14/12/2021	14/12/2021	323CQWL 213480013	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000049	3,370.53	0	117,599.52
15/12/2021	15/12/2021	101AGD52 1349A220	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 17:50:11 agency @20410011831@Trx ID POS627290786: Ter ID 204511908 : Description HITENKUMAR From MAPACHA COTTON CO LIMITED => HAJIRA TAJMOHAMED FADHIL		0	3,000,000	3,117,599.52
15/12/2021	15/12/2021	101AGD52 1349A23A	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1512 17:53:09 agency @20410015896@TPS9 00 Trx ID POS627293360: Ter ID 2045188656483 : Description hitenk From MAPACHA COTTON CO LIMITED => HAJIRAH TAJIMOHAMMED FADHUL		0	2,000,000	5,117,599.52
16/12/2021	16/12/2021	323CQWL 213500504	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000050	5,000,000	0	117,599.52
16/12/2021	16/12/2021	323CQWL 213500504	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000050	5,508.48	0	112,091.04

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 35 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
16/12/2021	16/12/2021	323CQWL 213500504	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000050	991.53	0	111,099.51
19/12/2021	19/12/2021	101AGD42 13532791	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 15:16:16 agency @33410005217@TPS9 00 Trx ID POS629453377: Ter ID 3345271967195 : Description hiten From MAPACHA COTTON CO LIMITED => MWITA RHOBI CHACHA		0	500,000	611,099.51
19/12/2021	19/12/2021	101MNRA 213531556	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1912 15:27:31 adaptor NetworkID=AIRTELC2B :ProductID=AIRTEL:Se nderID=255685372451: ReceiverID=323100015 71 From NMB AIRTEL MONEY ACCOUNT => MAPACHA COTTON CO LIMITED		0	735,000	1,346,099.51
20/12/2021	20/12/2021	101AGD52 13543634	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 11:18:00 agency @33110008416@Trx ID POS629807847: Ter ID 3315142901297 : Description ZABRON SONDA From MAPACHA COTTON CO LIMITED => MAJURA MATAGE MAJURA		0	1,000,000	2,346,099.51
20/12/2021	20/12/2021	101AGD52 13546044	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 12:31:10 agency @33710007066@TPS9 00 Trx ID POS629878556: Ter ID 3115433716814 : Description bange nyamboge From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	3,000,000	5,346,099.51
20/12/2021	20/12/2021	101AGD52 1354A0SB	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2012 15:26:48 agency @20410015896@TPS9 00 Trx ID POS630024332: Ter ID 2045188656483 : Description heten From MAPACHA COTTON CO LIMITED => HAJIRAH TAJIMOHAMMED FADHUL		0	1,000,000	6,346,099.51
21/12/2021	21/12/2021	323CQWL 213550505	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000051	6,235,000	0	111,099.51
21/12/2021	21/12/2021	323CQWL 213550505	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000051	6,764.4	0	104,335.11

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 36 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/12/2021	21/12/2021	323CQWL 213550505	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000051	1,217.53	0	103,117.58
24/12/2021	24/12/2021	101kacu21 3580005	NMB Head Office	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - 2021/22 Cotton Seeds payment from KACU		0	54,097,941.4	54,201,058.98
25/12/2021	25/12/2021	323r32321 3591921	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021		13,000	0	54,188,058.98
25/12/2021	25/12/2021	323r32321 3591924	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021		2,339.99	0	54,185,718.99
28/12/2021	28/12/2021	323CQWL 213621012	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000052	1,400,000	0	52,785,718.99
28/12/2021	28/12/2021	323CQWL 213621012	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000052	5,508.47	0	52,780,210.52
28/12/2021	28/12/2021	323CQWL 213621012	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000052	991.53	0	52,779,218.99
29/12/2021	29/12/2021	323FTOC2 13630001	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 323FTOC213630001 => Ultimate Beneficiary: / AE94044000010124317 1601 * AFCOM TRADING DMCC * STANDARD CHARTERED BANK => Remittance Info: /INV/ DN-16/11/2021 * // DEBIT NOTE		11,625,000	0	41,154,218.99
29/12/2021	29/12/2021	323FTOC2 13630001	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 323FTOC213630001 => Ultimate Beneficiary: / AE94044000010124317 1601 * AFCOM TRADING DMCC * STANDARD CHARTERED BANK => Remittance Info: /INV/ DN-16/11/2021 * // DEBIT NOTE		113,438.2	0	41,040,780.79



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 18/08/2022 13:00:11 PM
Printed By: jesca.wanna
Page Number: 37 Of 59

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 8 rows of transaction data, including VAT Payable entries and Cash Deposits from various agencies.



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 18/08/2022 13:00:11 PM
Printed By: jesca.wanna
Page Number: 38 Of 59

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. It contains 12 rows of transaction data including cash deposits, cheques, and withdrawals.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 39 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/01/2022	21/01/2022	101AGD42 20211465	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2101 13:36:28 agency @20610029807@TPS9 00 Trx ID POS650347670: Ter ID 206556360 : Description hiteukumar From MAPACHA COTTON CO LIMITED => FATUMA ABDI FARAH		0	5,000,000	6,070,354.98
24/01/2022	24/01/2022	323CQWL 220240507	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000055	5,000,000	0	1,070,354.98
24/01/2022	24/01/2022	323CQWL 220240507	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000055	5,508.48	0	1,064,846.5
24/01/2022	24/01/2022	323CQWL 220240507	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000055	991.53	0	1,063,854.97
25/01/2022	25/01/2022	323r32322 0251851	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022		13,000	0	1,050,854.97
25/01/2022	25/01/2022	323r32322 0251854	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022		2,339.99	0	1,048,514.98
28/01/2022	02/02/2022	323OTCH2 20280001	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010636	0	8,000,000	9,048,514.98
28/01/2022	02/02/2022	323OTCH2 20280002	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010635	0	8,000,000	17,048,514.98
31/01/2022	02/02/2022	323OTCH2 20280001	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010636	0	-8,000,000	9,048,514.98
31/01/2022	02/02/2022	323OTCH2 20280002	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010635	0	-8,000,000	1,048,514.98
01/02/2022	01/02/2022	101AGD42 20320302	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0102 10:33:06 agency @33810006181@TPS9 00 Trx ID POS657547678: Ter ID 338555059 : Description Bange From MAPACHA COTTON CO LIMITED => KILIPHECE LEGERA HERMAN		0	4,780,000	5,828,514.98

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 40 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/02/2022	04/02/2022	323OTCH2 20330001	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010634	0	10,000,000	15,828,514.98
03/02/2022	04/02/2022	323OTCH2 20330001	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010634	0	-10,000,000	5,828,514.98
05/02/2022	05/02/2022	101AGD52 20360626	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0502 11:22:12 agency @33710003061@TPS9 00 Trx ID POS660242789: Ter ID 3375398266126 : Description Bange From MAPACHA COTTON CO LIMITED => CHRISTINA JOHN MADAHA		0	9,600,000	15,428,514.98
05/02/2022	05/02/2022	313CHDP2 20360517	Misungwi	001 Cash Deposit - 001 Cash Deposit - BUKANGO THOBIAS From MAPACHA COTTON CO LIMITED		0	20,000,000	35,428,514.98
07/02/2022	07/02/2022	101AGD42 20384408	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0702 18:43:05 agency @31110083897@TPS9 00 Trx ID POS661645673: Ter ID 3115318338972 : Description hiten From MAPACHA COTTON CO LIMITED => MWITA RHOBH CHACHA		0	8,000,000	43,428,514.98
09/02/2022	09/02/2022	101AGD42 20401588	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 12:46:01 agency @31010041766@Trx ID POS662649652: Ter ID 310556525 : Description RICHARD From MAPACHA COTTON CO LIMITED => JESCA SAFARI YOHANA		0	5,000,000	48,428,514.98
09/02/2022	09/02/2022	101AGD42 20401373	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0902 13:25:39 agency @31010041766@Trx ID POS66268513: Ter ID 310556525 : Description MJAKI From MAPACHA COTTON CO LIMITED => JESCA SAFARI YOHANA		0	5,000,000	53,428,514.98
09/02/2022	09/02/2022	323FTRQ2 20400001	Mwanza Business Centre	101 Account to Account Transfer - 101 Account to Account Transfer - TRANSFER FOR BUSINESS From YOHANA GENERAL TRADERS => MAPACHA COTTON CO LIMITED		0	15,000,000	68,428,514.98

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 41 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
11/02/2022	11/02/2022	101AGD42 20421858	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1102 15:51:55 agency @33810006181@TPS9 00 Trx ID POS664034957: Ter ID 338555059 : Description MUCYUMU From MAPACHA COTTON CO LIMITED => KILIPHECE LEGERA HERMAN		0	4,000,000	72,428,514.98
12/02/2022	12/02/2022	323CQWL 220430010	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000056	72,000,000	0	428,514.98
12/02/2022	12/02/2022	323CQWL 220430010	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000056	73,644.06	0	354,870.92
12/02/2022	12/02/2022	323CQWL 220430010	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000056	13,252.53	0	341,618.39
16/02/2022	21/02/2022	323OTCH2 20470001	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010637	0	8,000,000	8,341,618.39
16/02/2022	16/02/2022	101AGD42 20471727	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1602 13:16:58 agency @31110041951@Trx ID POS666737521: Ter ID 3115381858957 : Description MUGUMU From MAPACHA COTTON CO LIMITED => SEMIRA ELECTRONICS AND ELECTRICAL		0	5,000,000	13,341,618.39
17/02/2022	17/02/2022	337CHDP2 20480022	Pamba Road	001 Cash Deposit - 001 Cash Deposit - BY BUKANGO THOBIAS From MAPACHA COTTON CO LIMITED		0	10,000,000	23,341,618.39
17/02/2022	17/02/2022	323CQWL 220480522	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000057	15,000,000	0	8,341,618.39
17/02/2022	17/02/2022	323CQWL 220480522	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000057	15,677.97	0	8,325,940.42
17/02/2022	17/02/2022	323CQWL 220480522	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000057	2,821.53	0	8,323,118.89
21/02/2022	21/02/2022	323OTCH2 20470001	Mwanza Business Centre	017 Cheque deposit - outward clearance - 017 Cheque deposit - outward clearance - @INDO INVESTMENT LTD@	010637	0	-8,000,000	323,118.89

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 42 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
23/02/2022	23/02/2022	323yn1f22 0540001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @PAYMENT CHRISTOPHER MADUHU MUHAMA		0	9,524,000	9,847,118.89
24/02/2022	24/02/2022	323CQWL 220550003	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000058	9,500,000	0	347,118.89
24/02/2022	24/02/2022	323CQWL 220550003	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000058	10,084.74	0	337,034.15
24/02/2022	24/02/2022	323CQWL 220550003	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000058	1,815.03	0	335,219.12
24/02/2022	24/02/2022	101AGD32 2055A4Z0	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2402 19:12:33 agency @31310008842@TPS9 00 Trx ID POS671957119: Ter ID 3135288381540 : Description Deus Milimo From MAPACHA COTTON CO LIMITED => DISMAS SIMON DOTTO		0	1,000,000	1,335,219.12
25/02/2022	25/02/2022	323r32322 0561896	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022		13,000	0	1,322,219.12
25/02/2022	25/02/2022	323r32322 0561899	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022		2,339.99	0	1,319,879.13
28/02/2022	28/02/2022	101AGD42 20591864	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2802 13:30:27 agency @31110037920@TPS9 00 Trx ID POS674217825: Ter ID 3115453533559 : Description bange nyamboge From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	3,400,000	4,719,879.13
28/02/2022	28/02/2022	101AGD32 2059A03H	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2802 13:31:53 agency @33710002887@TPS9 00 Trx ID POS674218891: Ter ID 3375286243864 : Description bange From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	2,000,000	6,719,879.13
01/03/2022	01/03/2022	323CHDP2 20600040	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - muhama investment From MAPACHA COTTON CO LIMITED		0	9,500,000	16,219,879.13

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 43 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
02/03/2022	02/03/2022	101AGD42 20611620	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0203 12:25:15 agency @33710007066@TPS9 00 Trx ID POS675744162: Ter ID 3115433716814 : Description bange nyamboge From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	6,000,000	22,219,879.13
02/03/2022	02/03/2022	101AGD42 20611167	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0203 12:26:26 agency @33710002887@TPS9 00 Trx ID POS675746037: Ter ID 3375286243864 : Description bange nyamboge From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	4,000,000	26,219,879.13
04/03/2022	04/03/2022	323zcnl22 0630001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @TRANSFER FOR BUSINESS YOHANA MBUKI KILANGI		0	20,000,000	46,219,879.13
05/03/2022	05/03/2022	323CQWL 220640510	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000059	46,100,000	0	119,879.13
05/03/2022	05/03/2022	323CQWL 220640510	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000059	47,305.08	0	72,574.05
05/03/2022	05/03/2022	323CQWL 220640510	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000059	8,512.83	0	64,061.22
07/03/2022	07/03/2022	101AGD52 20660378	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0703 11:51:22 agency @33710003061@TPS9 00 Trx ID POS67889229: Ter ID 3375398266126 : Description Bange From MAPACHA COTTON CO LIMITED => CHRISTINA JOHN MADAHA		0	12,000,000	12,064,061.22
07/03/2022	07/03/2022	101AGD52 20660714	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0703 12:14:50 agency @33710003061@TPS9 00 Trx ID POS678928504: Ter ID 3375398266126 : Description Bange From MAPACHA COTTON CO LIMITED => CHRISTINA JOHN MADAHA		0	9,000,000	21,064,061.22
07/03/2022	07/03/2022	323CQWL 220660507	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000060	21,000,000	0	64,061.22

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 44 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
07/03/2022	07/03/2022	323CQWL 220660507	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000060	21,779.66	0	42,281.56
07/03/2022	07/03/2022	323CQWL 220660507	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000060	3,919.53	0	38,362.03
08/03/2022	08/03/2022	329CHDP2 20670050	Buzuruga	001 Cash Deposit - 001 Cash Deposit - DENI BY BUKANGO THOBIAS From MAPACHA COTTON CO LIMITED		0	5,000,000	5,038,362.03
08/03/2022	08/03/2022	101AGD42 20671905	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0803 14:14:20 agency @33710007066@TPS9 00 Trx ID POS679794999: Ter ID 3115433716814 : Description bange nyamboge From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	4,000,000	9,038,362.03
09/03/2022	09/03/2022	101AGD52 20681071	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0903 15:24:56 agency @31810015032@TPS9 00 Trx ID POS680492240: Ter ID 3185338148415 : Description neel From MAPACHA COTTON CO LIMITED => ABEMULO CONSTRUCTORS CO LTD		0	16,380,000	25,418,362.03
11/03/2022	11/03/2022	101AGD42 20700860	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1103 10:52:53 agency @33810006181@TPS9 00 Trx ID POS681540960: Ter ID 338555059 : Description MUGUMU From MAPACHA COTTON CO LIMITED => KILIPHECE LEGERA HERMAN		0	5,000,000	30,418,362.03
12/03/2022	12/03/2022	311CHDP2 20710534	Kenyatta Road	001 Cash Deposit - 001 Cash Deposit - BHOKE BANGE-BIASHARA From MAPACHA COTTON CO LIMITED		0	35,000,000	65,418,362.03
14/03/2022	14/03/2022	323CHDP2 20730011	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - MAPACHA COTTON From MAPACHA COTTON CO LIMITED		0	45,000	65,463,362.03
14/03/2022	14/03/2022	323CQWL 220730019	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000061	65,380,000	0	83,362.03
14/03/2022	14/03/2022	323CQWL 220730019	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000061	66,911.86	0	16,450.17

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 45 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/03/2022	14/03/2022	323CQWL 220730019	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000061	12,041.07	0	4,409.1
14/03/2022	14/03/2022	101AGD42 20731946	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1403 14:59:42 agency @31110076225@TPS9 00 Trx ID POS683332059: Ter ID 3115399124631 : Description mugumu From MAPACHA COTTON CO LIMITED => DEOGRATIUS MAHEGERE MAHEGERE FLOAT		0	7,000,000	7,004,409.1
15/03/2022	15/03/2022	323CHDP2 20740005	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - SELF From MAPACHA COTTON CO LIMITED		0	10,000	7,014,409.1
15/03/2022	15/03/2022	323CQWL 220740503	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000062	7,000,000	0	14,409.1
15/03/2022	15/03/2022	323CQWL 220740503	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000062	7,542.37	0	6,866.73
15/03/2022	15/03/2022	323CQWL 220740503	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000062	1,357.53	0	5,509.2
16/03/2022	16/03/2022	101AGD42 20751486	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1603 13:10:19 agency @31810015032@TPS9 00 Trx ID POS684621006: Ter ID 3185338148415 : Description Neel From MAPACHA COTTON CO LIMITED => ABEMULO CONSTRUCTORS CO LTD		0	7,020,000	7,025,509.2
16/03/2022	16/03/2022	101AGD42 20751810	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1603 13:51:05 agency @33710002887@TPS9 00 Trx ID POS684651512: Ter ID 3375286243864 : Description bange nyamboge From MAPACHA COTTON CO LIMITED => JENITHA CHRISTIAN PASCHAL		0	4,000,000	11,025,509.2
17/03/2022	17/03/2022	323BENQ2 207666UU	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 17-MAR-2022		1,949.16	0	11,023,560.04
17/03/2022	17/03/2022	323BENQ2 207666UU	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAR-2022		350.84	0	11,023,209.2

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 46 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
18/03/2022	18/03/2022	323CQWL 220770503	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000063	11,000,000	0	23,209.2
18/03/2022	18/03/2022	323CQWL 220770503	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000063	11,610.17	0	11,599.03
18/03/2022	18/03/2022	323CQWL 220770503	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000063	2,089.53	0	9,509.5
19/03/2022	19/03/2022	101AGD42 20781775	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1903 14:47:26 agency @33710003061@TPS9 00 Trx ID POS686528884: Ter ID 3375398266126 : Description BANGE From MAPACHA COTTON CO LIMITED => CHRISTINA JOHN MADAHA		0	6,000,000	6,009,509.5
23/03/2022	23/03/2022	323CQWL 220820509	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000064	6,000,000	0	9,509.5
23/03/2022	23/03/2022	323CQWL 220820509	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000064	6,525.42	0	2,984.08
23/03/2022	23/03/2022	323CQWL 220820509	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000064	1,174.53	0	1,809.55
25/03/2022	25/03/2022	313CHDP2 20840024	Misungwi	001 Cash Deposit - 001 Cash Deposit - BUKANGO THOBIAS NYANDA From MAPACHA COTTON CO LIMITED		0	2,000,000	2,001,809.55
26/03/2022	26/03/2022	323r32322 0851886	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022		13,000	0	1,988,809.55
26/03/2022	26/03/2022	323r32322 0851889	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022		2,339.99	0	1,986,469.56
30/03/2022	30/03/2022	101AGD42 20890483	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 3003 11:52:21 agency @33810006181@TPS9 00 Trx ID POS693751955: Ter ID 338555059 : Description MUGUMU From MAPACHA COTTON CO LIMITED => KILIPHECE LEGERA HERMAN		0	4,000,000	5,986,469.56

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 47 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
01/04/2022	01/04/2022	101z10322 0910019	NMB Head Office	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - 2021/22 Cotton seeds payment from KACU		0	35,566,110.6	41,552,580.16
01/04/2022	01/04/2022	323CQWL 220910501	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000065	6,000,000	0	35,552,580.16
01/04/2022	01/04/2022	323CQWL 220910501	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000065	6,525.42	0	35,546,054.74
01/04/2022	01/04/2022	323CQWL 220910501	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000065	1,174.53	0	35,544,880.21
04/04/2022	04/04/2022	313CHDP2 20940022	Misungwi	001 Cash Deposit - 001 Cash Deposit - BUKANGO THOBIAS From MAPACHA COTTON CO LIMITED		0	2,000,000	37,544,880.21
05/04/2022	05/04/2022	323CQWL 220950505	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000066	2,000,000	0	35,544,880.21
05/04/2022	05/04/2022	323CQWL 220950505	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000066	5,508.47	0	35,539,371.74
05/04/2022	05/04/2022	323CQWL 220950505	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000066	991.53	0	35,538,380.21
20/04/2022	20/04/2022	101AGD22 2110B23Z	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2004 14:46:49 agency @33410010280@TPS9 00 Trx ID POS707274051: Ter ID 334540366 : Description six From MAPACHA COTTON CO LIMITED => CLARA ODILLIA MWASSA		0	92,000	35,630,380.21
23/04/2022	23/04/2022	101FTIT22 1131811	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: 001FTLC221130184 => Ordering Customer: 052103003687 * KAHAMA CO- OPERATIVE UNION (KACU) => Remittance Info: /RFB/SUPPLY OF SEEDS		0	36,719,228.02	72,349,608.23
25/04/2022	25/04/2022	323r32322 1151836	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022		13,000	0	72,336,608.23
25/04/2022	25/04/2022	323r32322 1151839	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022		2,339.99	0	72,334,268.24

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 48 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/04/2022	25/04/2022	101AGD52 21150764	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 11:46:25 agency @33710003061@TPS9 00 Trx ID POS710519248: Ter ID 3375398266126 : Description Bange From MAPACHA COTTON CO LIMITED => CHRISTINA JOHN MADAHA		0	12,000,000	84,334,268.24
25/04/2022	25/04/2022	101AGD32 21156800	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 11:56:57 agency @32210007031@TPS9 00 Trx ID POS710530851: Ter ID 3115375656128 : Description bange From MAPACHA COTTON CO LIMITED => ELIZABETH GEORGE KIWIA		0	3,000,000	87,334,268.24
25/04/2022	25/04/2022	101AGD32 21157339	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 12:08:55 agency @33810006181@TPS9 00 Trx ID POS710545029: Ter ID 338555059 : Description BANGE From MAPACHA COTTON CO LIMITED => KILIPHECE LEGERA HERMAN		0	1,700,000	89,034,268.24
25/04/2022	25/04/2022	323CHDP2 21150024	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - SIX BRICK From MAPACHA COTTON CO LIMITED		0	17,000,000	106,034,268.24
25/04/2022	25/04/2022	101AGD42 21153213	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2504 15:30:35 agency @31110073953@TPS9 00 Trx ID POS710751999: Ter ID 311540735 : Description frank zacharia From MAPACHA COTTON CO LIMITED => NETCOM INTERNATIONAL		0	6,000,000	112,034,268.24
29/04/2022	29/04/2022	101AGD52 21190452	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2904 13:44:20 agency @31810015032@TPS9 00 Trx ID POS713420115: Ter ID 3185338148415 : Description Jagan From MAPACHA COTTON CO LIMITED => ABEMULO CONSTRACTORS CO LTD		0	16,380,000	128,414,268.24
30/04/2022	30/04/2022	323CQWL 221200518	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000067	91,500,000	0	36,914,268.24
30/04/2022	30/04/2022	323CQWL 221200518	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000067	93,474.57	0	36,820,793.67

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 49 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
30/04/2022	30/04/2022	323CQWL 221200518	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000067	16,821.03	0	36,803,972.64
06/05/2022	06/05/2022	323n4gl22 1260001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @TRANSFER FOR BUSINESS YOHANA MBUKI KILANGI		0	10,000,000	46,803,972.64
09/05/2022	09/05/2022	323CQWL 221290009	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000068	10,000,000	0	36,803,972.64
09/05/2022	09/05/2022	323CQWL 221290009	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000068	10,593.23	0	36,793,379.41
09/05/2022	09/05/2022	323CQWL 221290009	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000068	1,906.53	0	36,791,472.88
10/05/2022	10/05/2022	323CHDP2 21300507	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - CASH DEPOSITED BY NEEL FOR SEED COTTON From MAPACHA COTTON CO LIMITED		0	160,000,000	196,791,472.88
11/05/2022	11/05/2022	323CQWL 221310024	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000069	5,000,000	0	191,791,472.88
11/05/2022	11/05/2022	323CQWL 221310024	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000069	5,508.48	0	191,785,964.4
11/05/2022	11/05/2022	323CQWL 221310024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000069	991.53	0	191,784,972.87
12/05/2022	12/05/2022	323CQWL 221320543	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000070	5,000,000	0	186,784,972.87
12/05/2022	12/05/2022	323CQWL 221320543	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000070	5,508.48	0	186,779,464.39
12/05/2022	12/05/2022	323CQWL 221320543	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000070	991.53	0	186,778,472.86
13/05/2022	13/05/2022	323CQWL 221330004	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000071	4,000,000	0	182,778,472.86

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 50 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/05/2022	13/05/2022	323CQWL 221330004	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000071	5,508.47	0	182,772,964.39
13/05/2022	13/05/2022	323CQWL 221330004	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000071	991.53	0	182,771,972.86
16/05/2022	16/05/2022	323CHDP2 21360501	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - by neel unadka-seed cotton purchase From MAPACHA COTTON CO LIMITED		0	50,000,000	232,771,972.86
16/05/2022	16/05/2022	101AGD32 2136A3WJ	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1605 16:19:02 agency @32210005858@TPS9 00 Trx ID POST724080101: Ter ID 3115438888624 : Description Hitten From MAPACHA COTTON CO LIMITED => MIRAJI RASHID KUNJI		0	2,000,000	234,771,972.86
18/05/2022	18/05/2022	323CHDP2 21380005	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - BY NEEL UNADKAT - COTTON SEED PURCHASE From MAPACHA COTTON CO LIMITED		0	80,000,000	314,771,972.86
19/05/2022	19/05/2022	323CQWL 221390510	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000072	20,000,000	0	294,771,972.86
19/05/2022	19/05/2022	323CQWL 221390510	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000072	20,762.72	0	294,751,210.14
19/05/2022	19/05/2022	323CQWL 221390510	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000072	3,736.53	0	294,747,473.61
20/05/2022	20/05/2022	323o9tb22 1400002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_05_20_253989		1,180	0	294,746,293.61
20/05/2022	20/05/2022	323o9tc22 1400002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_05_20_253991		1,180	0	294,745,113.61
20/05/2022	20/05/2022	323o9uc22 1400002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE LAMECK, JUMA MAGULYATI		120,000,000	0	174,745,113.61
20/05/2022	20/05/2022	323o9ud22 1400002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE GILANGHINDA BUSIGA BALLYEHELE		100,000,000	0	74,745,113.61

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 51 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/05/2022	25/05/2022	323r32322 1451881	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		13,000	0	74,732,113.61
25/05/2022	25/05/2022	323r32322 1451884	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - May_2022		2,339.99	0	74,729,773.62
25/05/2022	25/05/2022	323CQWL 221450508	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - APACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000073	20,000,000	0	54,729,773.62
25/05/2022	25/05/2022	323CQWL 221450508	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - APACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000073	20,762.72	0	54,709,010.9
25/05/2022	25/05/2022	323CQWL 221450508	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - APACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000073	3,736.53	0	54,705,274.37
25/05/2022	25/05/2022	322IBFT22 1450501	Regional Drive	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: KDYKJSRWKH I.C.K COTTON OIL CO LIMITED to MAPACHA COTTON CO LIMITED => Remittance Info: Loan		0	20,000,000	74,705,274.37
25/05/2022	26/05/2022	323IC26TZ S 00001	Mwanza Business Centre	422 Cheque Book Charges - 422 Cheque Book Charges -		73,800	0	74,631,474.37
25/05/2022	26/05/2022	323IC28TZ S 00001	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		14,760	0	74,616,714.37
25/05/2022	26/05/2022	323IC37TZ S 00001	Mwanza Business Centre	421 Stamp duty Charges - 421 Stamp duty Charges -		20,000	0	74,596,714.37
25/05/2022	26/05/2022	323IC74TZ S 00001	Mwanza Business Centre	422 Cheque Book Charges - 422 Cheque Book Charges -		8,200	0	74,588,514.37
26/05/2022	26/05/2022	323oqmq2 21460001	Mwanza Business Centre	111 Funds Transfer - 111 Funds Transfer - OnUs Credit - @TRANSFER FOR BUSINESS YOHANA MBUKI KILANGI		0	10,000,000	84,588,514.37
26/05/2022	26/05/2022	323CQWL 221460022	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000074	10,000,000	0	74,588,514.37
26/05/2022	26/05/2022	323CQWL 221460022	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000074	10,593.23	0	74,577,921.14
26/05/2022	26/05/2022	323CQWL 221460022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000074	1,906.53	0	74,576,014.61



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

Printed Date: 18/08/2022 13:00:11 PM
Printed By: jesca.wanna
Page Number: 52 Of 59

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Narration, Cheque No, Debit, Credit, Balance. Contains 18 rows of transaction data including cash cheques, withdrawal fees, VAT payable, and fund transfers.

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 53 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
10/06/2022	10/06/2022	323000122 1610002	Mwanza Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - Transfer to own account		0	175,125,000	220,453,275.92
10/06/2022	10/06/2022	323pxc422 1610002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_10_268970		1,180	0	220,452,095.92
10/06/2022	10/06/2022	323pxc622 1610002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_10_268973		1,180	0	220,450,915.92
10/06/2022	10/06/2022	323pxc722 1610002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_10_268975		1,180	0	220,449,735.92
10/06/2022	10/06/2022	323pxc522 1610002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_10_268972		1,180	0	220,448,555.92
10/06/2022	10/06/2022	323pxdj22 1610002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON NKALANGO ARTHUR DOTTO		40,000,000	0	180,448,555.92
10/06/2022	10/06/2022	323pxdk22 1610002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON EMMANUEL ONESMO WILLIAM		15,000,000	0	165,448,555.92
10/06/2022	10/06/2022	323pxdi22 1610002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON LAMECK, JUMA MAGULYATI		80,000,000	0	85,448,555.92
10/06/2022	10/06/2022	323pxdh22 1610002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON GILANGHINDA BUSIGA BALYEHELE		20,000,000	0	65,448,555.92
11/06/2022	11/06/2022	323CQWL 221620010	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000077	20,000,000	0	45,448,555.92
11/06/2022	11/06/2022	323CQWL 221620010	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000077	20,762.72	0	45,427,793.2
11/06/2022	11/06/2022	323CQWL 221620010	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000077	3,736.53	0	45,424,056.67
13/06/2022	13/06/2022	323000122 1640002	Mwanza Business Centre	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - TRANSFER TO OWN ACC		0	198,475,000	243,899,056.67

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 54 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
13/06/2022	13/06/2022	323FTOT2 21640501	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 323FTOT221640501 => Ultimate Beneficiary: / 013000039813 * EMMANUEL MAGULYATI LAMECK * AZANIA -GEITA => Remittance Info: /ROC/ SEED COTTON PURCHASE		15,000,000	0	228,899,056.67
13/06/2022	13/06/2022	323FTOT2 21640501	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 323FTOT221640501 => Ultimate Beneficiary: / 013000039813 * EMMANUEL MAGULYATI LAMECK * AZANIA -GEITA => Remittance Info: /ROC/ SEED COTTON PURCHASE		8,474.58	0	228,890,582.09
13/06/2022	13/06/2022	323FTOT2 21640501	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT221640501 => Ultimate Beneficiary: / 013000039813 * EMMANUEL MAGULYATI LAMECK * AZANIA -GEITA => Remittance Info: /ROC/ SEED COTTON PURCHASE		1,525.42	0	228,889,056.67
13/06/2022	13/06/2022	323q53i22 1640002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_13_270401		1,180	0	228,887,876.67
13/06/2022	13/06/2022	323q53j22 1640002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_13_270407		1,180	0	228,886,696.67
13/06/2022	13/06/2022	323q53w2 21640002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_13_270403		1,180	0	228,885,516.67
13/06/2022	13/06/2022	323q55c22 1640002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON EMMANUEL ONESMO WILLIAM		40,000,000	0	188,885,516.67
13/06/2022	13/06/2022	323q55e22 1640002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton GILANGHINDA BUSIGA BALLYEHELE		70,000,000	0	118,885,516.67
13/06/2022	13/06/2022	323q55d22 1640002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON LAMECK, JUMA MAGULYATI		80,000,000	0	38,885,516.67
14/06/2022	14/06/2022	323202222 1650002	Mwanza Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FUND TRANSFER TO 32310001571		0	210,600,000	249,485,516.67
14/06/2022	14/06/2022	323q73122 1650002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_14_270929		1,180	0	249,484,336.67
14/06/2022	14/06/2022	323q73322 1650002	Mwanza Business Centre	704 Cashewnuts Payments - 704 Cashewnuts Payments - OnUs Debit - @SEED COTTON		50,000,000	0	199,484,336.67

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
14/06/2022	14/06/2022	323q73222 1650002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_14_270930		1,180	0	199,483,156.67
14/06/2022	14/06/2022	323q73k22 1650002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_14_270935		1,180	0	199,481,976.67
14/06/2022	14/06/2022	323q74l22 1650002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON LAMECK, JUMA MAGULYATI		40,000,000	0	159,481,976.67
14/06/2022	14/06/2022	323q74n22 1650002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON NKALANGO ARTHUR DOTTO		40,000,000	0	119,481,976.67
14/06/2022	14/06/2022	323q74m2 21650002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON SITTA LIMBU GILYA		50,000,000	0	69,481,976.67
14/06/2022	14/06/2022	323FTOT2 21650001	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: 323FTOT221650001 => Ultimate Beneficiary: / 013000039813 * EMMANUEL MAGUUJATI LAMECK => Remittance Info: / ROC/SEED COTTON PURCHASE		20,000,000	0	49,481,976.67
14/06/2022	14/06/2022	323FTOT2 21650001	Mwanza Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: 323FTOT221650001 => Ultimate Beneficiary: / 013000039813 * EMMANUEL MAGUUJATI LAMECK => Remittance Info: / ROC/SEED COTTON PURCHASE		8,474.58	0	49,473,502.09
14/06/2022	14/06/2022	323FTOT2 21650001	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: 323FTOT221650001 => Ultimate Beneficiary: / 013000039813 * EMMANUEL MAGUUJATI LAMECK => Remittance Info: / ROC/SEED COTTON PURCHASE		1,525.42	0	49,471,976.67
14/06/2022	14/06/2022	323CQWL 221650517	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000078	5,000,000	0	44,471,976.67
14/06/2022	14/06/2022	323CQWL 221650517	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000078	5,508.48	0	44,466,468.19
14/06/2022	14/06/2022	323CQWL 221650517	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000078	991.53	0	44,465,476.66

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 56 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
15/06/2022	15/06/2022	323CQWL 221660021	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000079	5,000,000	0	39,465,476.66
15/06/2022	15/06/2022	323CQWL 221660021	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000079	5,508.48	0	39,459,968.18
15/06/2022	15/06/2022	323CQWL 221660021	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000079	991.53	0	39,458,976.65
17/06/2022	17/06/2022	323CQWL 221680004	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000080	35,000,000	0	4,458,976.65
17/06/2022	17/06/2022	323CQWL 221680004	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000080	36,016.95	0	4,422,959.7
17/06/2022	17/06/2022	323CQWL 221680004	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000080	6,481.53	0	4,416,478.17
18/06/2022	18/06/2022	323202322 1690002	Mwanza Business Centre	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - transfer		0	36,270,000	40,686,478.17
18/06/2022	18/06/2022	323qjo922 1690002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_18_274917		1,180	0	40,685,298.17
18/06/2022	18/06/2022	323qipz22 1690002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton purchase GILANGHINDA BUSIGA BALLYEHELE		36,000,000	0	4,685,298.17
18/06/2022	18/06/2022	323BENQ2 21696PR5	Mwanza Business Centre	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 18- JUN-2022		1,949.16	0	4,683,349.01
18/06/2022	18/06/2022	323BENQ2 21696PR5	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18- JUN-2022		350.84	0	4,682,998.17
21/06/2022	21/06/2022	101CGIN2 21720551	NMB Head Office	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ KAMATI YA MAENDELEO NYAMAGANA	000082	45,000	0	4,637,998.17
21/06/2022	21/06/2022	101CGIN2 21720551	NMB Head Office	152 Inward EFT Charges - 152 Inward EFT Charges - @ KAMATI YA MAENDELEO NYAMAGANA		847.46	0	4,637,150.71
21/06/2022	21/06/2022	101CGIN2 21720551	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ KAMATI YA MAENDELEO NYAMAGANA		152.54	0	4,636,998.17

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 57 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
21/06/2022	21/06/2022	101CGIN2 21720552	NMB Head Office	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ KAMATI YA MAENDELEO NYAMAGANA	000081	180,000	0	4,456,998.17
21/06/2022	21/06/2022	101CGIN2 21720552	NMB Head Office	152 Inward EFT Charges - 152 Inward EFT Charges - @ KAMATI YA MAENDELEO NYAMAGANA		847.46	0	4,456,150.71
21/06/2022	21/06/2022	101CGIN2 21720552	NMB Head Office	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ KAMATI YA MAENDELEO NYAMAGANA		152.54	0	4,455,998.17
25/06/2022	25/06/2022	323CHDP2 21760508	Mwanza Business Centre	001 Cash Deposit - 001 Cash Deposit - NEEL From MAPACHA COTTON CO LIMITED		0	700,000	5,155,998.17
25/06/2022	25/06/2022	323CQWL 221760504	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000084	5,000,000	0	155,998.17
25/06/2022	25/06/2022	323CQWL 221760504	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000084	5,508.48	0	150,489.69
25/06/2022	25/06/2022	323CQWL 221760504	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000084	991.53	0	149,498.16
26/06/2022	26/06/2022	323r32322 1771866	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022		13,000	0	136,498.16
26/06/2022	26/06/2022	323r32322 1771869	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022		2,339.99	0	134,158.17
27/06/2022	27/06/2022	101FTIT22 1782396	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: RTO3005220359134 => Ordering Customer: 3005211801707 * MAPACHA COTTON CO LIMITED => Remittance Info: /ROC/ TRANSFER TO OWN ACCOUNT		0	150,000,000	150,134,158.17
27/06/2022	27/06/2022	323rapl221 780002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_27_282558		1,180	0	150,132,978.17
27/06/2022	27/06/2022	323rarz221 780002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @seed cotton purchase NKALANGO ARTHUR DOTTO		50,000,000	0	100,132,978.17
27/06/2022	27/06/2022	323raw922 1780002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_27_282651		1,180	0	100,131,798.17

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**
 Printed Date: 18/08/2022 13:00:11 PM  
 Printed By: jesca.wanna  
 Page Number: 58 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
27/06/2022	27/06/2022	323ray622 1780002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON LAMECK, JUMA MAGULYATI		100,000,000	0	131,798.17
28/06/2022	28/06/2022	101FTIT22 1792346	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref: RTO3005220360944 => Ordering Customer: 3005211801707 * MAPACHA COTTON CO LIMITED => Remittance Info: /ROC/ TRANSFER TO OWN ACCOUNT		0	110,000,000	110,131,798.17
28/06/2022	28/06/2022	323rdz622 1790002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_28_283817		1,180	0	110,130,618.17
28/06/2022	28/06/2022	323re1j221 790002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON PURCHASE NKALANGO ARTHUR DOTTO		60,000,000	0	50,130,618.17
28/06/2022	28/06/2022	323re4e22 1790002	Mwanza Business Centre	702 Processing Charges - 702 Processing Charges - 2022_06_28_283824		1,180	0	50,129,438.17
28/06/2022	28/06/2022	323re6022 1790002	Mwanza Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @SEED COTTON GILANGHINDA BUSIGA BALLYEHELE		50,000,000	0	129,438.17
30/06/2022	30/06/2022	101r125221 810001	NMB Head Office	163 Unpaid Cheques charge - 163 Unpaid Cheques charge - 000083 - 539424ABA18C425BB3 B76F5AD6894ED1 - Unpaid Charge		64,000	0	65,438.17
03/07/2022	02/07/2022	101AGD32 2183B1ID	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0207 19:51:04 agency @31510008645@TPS9 00 Trx ID POS757452116: Ter ID 3155432229021 : Description Cash From MAPACHA COTTON CO LIMITED => KENEDY ODHIAMBO ZAKAYO		0	2,000,000	2,065,438.17
06/07/2022	06/07/2022	323CQWL 221870022	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000085	2,000,000	0	65,438.17
06/07/2022	06/07/2022	323CQWL 221870022	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000085	5,508.47	0	59,929.7
06/07/2022	06/07/2022	323CQWL 221870022	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON From MAPACHA COTTON CO LIMITED	000085	991.53	0	58,938.17
25/07/2022	25/07/2022	323r32322 2061786	Mwanza Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		13,000	0	45,938.17

**CUSTOMER ACCOUNT STATEMENT - (INTERNAL)**

Printed Date: 18/08/2022 13:00:11 PM

Printed By: jesca.wanna

Page Number: 59 Of 59

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
25/07/2022	25/07/2022	323r32322 2061789	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		2,339.99	0	43,598.18
25/07/2022	25/07/2022	101AGD32 2206B1J6	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2507 17:29:08 agency @31310015350@TPS9 00 Trx ID POS772867328: Ter ID 313547424 : Description zabron sonda From MAPACHA COTTON CO LIMITED => ALEX TUMA MRISHO		0	1,050,000	1,093,598.18
26/07/2022	26/07/2022	323CQWL 222070035	Mwanza Business Centre	006 Cash Cheque - 006 Cash Cheque - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000086	1,000,000	0	93,598.18
26/07/2022	26/07/2022	323CQWL 222070035	Mwanza Business Centre	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000086	5,508.47	0	88,089.71
26/07/2022	26/07/2022	323CQWL 222070035	Mwanza Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - MAPACHA COTTON CO LIMITED From MAPACHA COTTON CO LIMITED	000086	991.53	0	87,098.18
29/07/2022	29/07/2022	101AGD42 22103823	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 2907 17:36:21 agency @24710010699@TPS9 00 Trx ID POS776045121: Ter ID 2475322977780 : Description MUSSA From MAPACHA COTTON CO LIMITED => NEEMA AVELINUS KIMARIO		0	4,500,000	4,587,098.18
15/08/2022	15/08/2022	101AGD32 22273836	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1508 10:30:13 agency @31510008361@TPS9 00 Trx ID POS787031639: Ter ID 3155469364358 : Description Deus From MAPACHA COTTON CO LIMITED => ESSAU LUSEKEL KITIKILE-DIRECT AGENT		0	3,000,000	7,587,098.18

Total Debit Amount: 6,850,695,981.84

Total Credit Amount: 6,858,283,080.02

Number of Debit Transactions: 514

Number of Credit Transactions: 179

Current Balance: 7,587,098.18

Uncollected Amount: 0

Available Balance: 7,587,098.18