

# Account Statement

Name :SILVERLANDS TANZANIA LIMITED



Value Date :02 Sep 2022, 14:15

Account Summary			
Account Number	60510056218	Branch	Mkwawa
Customer No	009625691	Old Account Number	60510056218
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 908 MAKOTA FARM 960,IHEMI IRINGA RURAL,TANZANIA		
Account Description	SILVERLANDS TANZANIA LIMITED	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Aug 2022	To Date	31 Aug 2022
Opening Balance	-TZS 5,608,954,696.29	Closing Balance	-TZS 5,657,268,665.17
Total Credit Count	237	Total Credit	TZS 9,227,665,568.57
Total Debit Count	634	Total Debit	TZS 9,275,979,537.45

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2022	01 Aug 2022	101UTLP222131584	Mkwawa	101 - NMB Head Office - Utility Payments - 0108 06 16 54 internetbanking GEPG_PAY billctrlNo 995530246694 Phone Number 0750000000 Name !995530246694! From SILVERLANDS TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530246694	TZS 91,290,617.54		-TZS 5,700,245,313.83
01 Aug 2022	01 Aug 2022	101gb01222130002	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - CMA FROM 60510056252			TZS 160,483,760.00	-TZS 5,539,761,553.83
01 Aug 2022	01 Aug 2022	603CHDP222130525	Mkwawa	603 - Makambako - Cash Deposit - KUNUNUA CHAKULA BY B.H VET. CENTRE!! From SILVERLANDS TANZANIA LIMITED			TZS 12,220,000.00	-TZS 5,527,541,553.83
01 Aug 2022	01 Aug 2022	605IBOT222130001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 5VW8GYOLCW => Ultimate Beneficiary /0150015336100 * ABDALLAH NJIWA => Remittance Info MAIZE		TZS 43,052,500.00		-TZS 5,570,594,053.83
01 Aug 2022	01 Aug 2022	605IBOT222130001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 5VW8GYOLCW => Ultimate Beneficiary /0150015336100 * ABDALLAH NJIWA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,570,600,833.49
01 Aug 2022	01 Aug 2022	605IBOT222130001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 5VW8GYOLCW => Ultimate Beneficiary /0150015336100 * ABDALLAH NJIWA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,570,602,053.83

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01 Aug 2022	01 Aug 2022	605IBOT222130002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref YLWJZFNOQB => Ultimate Beneficiary /0324100782011 * RAHMAT HASSAN ABDULKADER => Remittance Info TRANSPORT		TZS 10,469,160.00		-TZS 5,581,071,213.83
01 Aug 2022	01 Aug 2022	605IBOT222130002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref YLWJZFNOQB => Ultimate Beneficiary /0324100782011 * RAHMAT HASSAN ABDULKADER => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,581,077,993.49
01 Aug 2022	01 Aug 2022	605IBOT222130002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref YLWJZFNOQB => Ultimate Beneficiary /0324100782011 * RAHMAT HASSAN ABDULKADER => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,581,079,213.83
01 Aug 2022	01 Aug 2022	605IBFT222130502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 8R91FMYXAV SILVERLANDS TANZANIA LIMITED to DIPESHWARI INTERNATIONAL LIMITED => Remittance Info TRANSPORT		TZS 37,395,072.00		-TZS 5,618,474,285.83
01 Aug 2022	01 Aug 2022	605IBFT222130502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 8R91FMYXAV SILVERLANDS TANZANIA LIMITED to DIPESHWARI INTERNATIONAL LIMITED => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,618,474,611.25
01 Aug 2022	01 Aug 2022	605IBFT222130502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 8R91FMYXAV SILVERLANDS TANZANIA LIMITED to DIPESHWARI INTERNATIONAL LIMITED => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,618,474,669.83
01 Aug 2022	01 Aug 2022	605IBFT222130003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref NCZIS3RAJQ SILVERLANDS TANZANIA LIMITED to MAKURUMA ENTERPRISES => Remittance Info TRANSPORT		TZS 22,604,400.00		-TZS 5,641,079,069.83
01 Aug 2022	01 Aug 2022	605IBFT222130003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref NCZIS3RAJQ SILVERLANDS TANZANIA LIMITED to MAKURUMA ENTERPRISES => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,641,079,395.25

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01 Aug 2022	01 Aug 2022	605IBFT222130003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref NCZIS3RAJQ SILVERLANDS TANZANIA LIMITED to MAKURUMA ENTERPRISES => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,641,079,453.83
01 Aug 2022	01 Aug 2022	101UTLP22213D4P0	Mkwawa	101 - NMB Head Office - Utility Payments - 0108 15 34 04 internetbanking GEPG_PAY billctrlNo 991760471092 Phone Number 0750000000 Name !991760471092! From SILVERLANDS TANZANIA LIMITED => WORKERS COMPENSATION FUND	991760471092	TZS 1,401,387.25		-TZS 5,642,480,841.08
01 Aug 2022	01 Aug 2022	605IBOT222130003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref TA1AVJ5AFX => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,692,480,841.08
01 Aug 2022	01 Aug 2022	605IBOT222130003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref TA1AVJ5AFX => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,692,487,620.74
01 Aug 2022	01 Aug 2022	605IBOT222130003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref TA1AVJ5AFX => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,692,488,841.08
01 Aug 2022	01 Aug 2022	605IBOT222130502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref TXVPMYOOEE8 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 110,000,000.00		-TZS 5,802,488,841.08
01 Aug 2022	01 Aug 2022	605IBOT222130502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref TXVPMYOOEE8 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,802,495,620.74
01 Aug 2022	01 Aug 2022	605IBOT222130502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref TXVPMYOOEE8 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,802,496,841.08

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01 Aug 2022	01 Aug 2022	605IBFT222130004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref MU5HIWKXRG SILVERLANDS TANZANIA LIMITED to INTELLIGENCE SECURICO LTD => Remittance Info SECURITY		TZS 1,400,050.84		-TZS 5,803,896,891.92
01 Aug 2022	01 Aug 2022	605IBFT222130004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref MU5HIWKXRG SILVERLANDS TANZANIA LIMITED to INTELLIGENCE SECURICO LTD => Remittance Info SECURITY		TZS 325.42		-TZS 5,803,897,217.34
01 Aug 2022	01 Aug 2022	605IBFT222130004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref MU5HIWKXRG SILVERLANDS TANZANIA LIMITED to INTELLIGENCE SECURICO LTD => Remittance Info SECURITY		TZS 58.58		-TZS 5,803,897,275.92
01 Aug 2022	01 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 22,573,000.00	-TZS 5,781,324,275.92
01 Aug 2022	01 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 19,654,195.97	-TZS 5,761,670,079.95
01 Aug 2022	01 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 22,560,000.00	-TZS 5,739,110,079.95
01 Aug 2022	01 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 64,922,000.00	-TZS 5,674,188,079.95
01 Aug 2022	01 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 67,229,500.00	-TZS 5,606,958,579.95

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02 Aug 2022	02 Aug 2022	101ODDA222145URN	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047350	1047350	TZS 35,310,000.00		-TZS 5,642,268,579.95
02 Aug 2022	02 Aug 2022	605IBOT222140001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref R655OW1R8E => Ultimate Beneficiary /0152461382200 * GEORGE SHAYO => Remittance Info PERDIEM		TZS 780,000.00		-TZS 5,643,048,579.95
02 Aug 2022	02 Aug 2022	605IBOT222140001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref R655OW1R8E => Ultimate Beneficiary /0152461382200 * GEORGE SHAYO => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,643,055,359.61
02 Aug 2022	02 Aug 2022	605IBOT222140001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref R655OW1R8E => Ultimate Beneficiary /0152461382200 * GEORGE SHAYO => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,643,056,579.95
02 Aug 2022	02 Aug 2022	605IBOT222140002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref ZNPMKG4M1Y => Ultimate Beneficiary /0152315031000 * ALECK KINYOA => Remittance Info PERDIEM		TZS 1,260,000.00		-TZS 5,644,316,579.95
02 Aug 2022	02 Aug 2022	605IBOT222140002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref ZNPMKG4M1Y => Ultimate Beneficiary /0152315031000 * ALECK KINYOA => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,644,323,359.61
02 Aug 2022	02 Aug 2022	605IBOT222140002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref ZNPMKG4M1Y => Ultimate Beneficiary /0152315031000 * ALECK KINYOA => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,644,324,579.95
02 Aug 2022	02 Aug 2022	605IBOT222140501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref K9ONBDV085 => Ultimate Beneficiary /103895100026 * KENYA KAZI SECURITY T LTD => Remittance Info SECURITY		TZS 2,075,280.00		-TZS 5,646,399,859.95
02 Aug 2022	02 Aug 2022	605IBOT222140501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref K9ONBDV085 => Ultimate Beneficiary /103895100026 * KENYA KAZI SECURITY T LTD => Remittance Info SECURITY		TZS 6,779.66		-TZS 5,646,406,639.61

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02 Aug 2022	02 Aug 2022	605IBOT222140501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref K9ONBDV085 => Ultimate Beneficiary /103895100026 * KENYA KAZI SECURITY T LTD => Remittance Info SECURITY		TZS 1,220.34		-TZS 5,646,407,859.95
02 Aug 2022	02 Aug 2022	605IBFT222140002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 6VC6K97YBU SILVERLANDS TANZANIA LIMITED to ANEDO GENERAL TRADERS. => Remittance Info PLUMBING MATERIALS		TZS 10,771,500.00		-TZS 5,657,179,359.95
02 Aug 2022	02 Aug 2022	605IBFT222140002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 6VC6K97YBU SILVERLANDS TANZANIA LIMITED to ANEDO GENERAL TRADERS. => Remittance Info PLUMBING MATERIALS		TZS 325.42		-TZS 5,657,179,685.37
02 Aug 2022	02 Aug 2022	605IBFT222140002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 6VC6K97YBU SILVERLANDS TANZANIA LIMITED to ANEDO GENERAL TRADERS. => Remittance Info PLUMBING MATERIALS		TZS 58.58		-TZS 5,657,179,743.95
02 Aug 2022	02 Aug 2022	605IBOT222140502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref B08JMQ7L53 => Ultimate Beneficiary /0152236057300 * NAOMI WINSTONE => Remittance Info PERDIEM		TZS 1,040,000.00		-TZS 5,658,219,743.95
02 Aug 2022	02 Aug 2022	605IBOT222140502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref B08JMQ7L53 => Ultimate Beneficiary /0152236057300 * NAOMI WINSTONE => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,658,226,523.61
02 Aug 2022	02 Aug 2022	605IBOT222140502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref B08JMQ7L53 => Ultimate Beneficiary /0152236057300 * NAOMI WINSTONE => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,658,227,743.95
02 Aug 2022	02 Aug 2022	605IBOT222140003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref YU2W91YZYY => Ultimate Beneficiary /0152315178000 * CHRISTIAN KALINGA => Remittance Info PERDIEM		TZS 1,000,000.00		-TZS 5,659,227,743.95

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02 Aug 2022	02 Aug 2022	605IBOT222140003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref YU2W91YZYY => Ultimate Beneficiary /0152315178000 * CHRISTIAN KALINGA => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,659,234,523.61
02 Aug 2022	02 Aug 2022	605IBOT222140003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref YU2W91YZYY => Ultimate Beneficiary /0152315178000 * CHRISTIAN KALINGA => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,659,235,743.95
02 Aug 2022	02 Aug 2022	605IBOT222140503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 8S4122YYCL => Ultimate Beneficiary /050165642203 * TWIGA PAPER PRODUCTS LTD => Remittance Info CHICK BOXES		TZS 73,426,444.00		-TZS 5,732,662,187.95
02 Aug 2022	02 Aug 2022	605IBOT222140503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 8S4122YYCL => Ultimate Beneficiary /050165642203 * TWIGA PAPER PRODUCTS LTD => Remittance Info CHICK BOXES		TZS 6,779.66		-TZS 5,732,668,967.61
02 Aug 2022	02 Aug 2022	605IBOT222140503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 8S4122YYCL => Ultimate Beneficiary /050165642203 * TWIGA PAPER PRODUCTS LTD => Remittance Info CHICK BOXES		TZS 1,220.34		-TZS 5,732,670,187.95
02 Aug 2022	02 Aug 2022	605IBOT222140004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref YKQVR5VALG => Ultimate Beneficiary /0152317841600 * ALICE TENDEGA => Remittance Info PERDIEM		TZS 1,040,000.00		-TZS 5,733,710,187.95
02 Aug 2022	02 Aug 2022	605IBOT222140004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref YKQVR5VALG => Ultimate Beneficiary /0152317841600 * ALICE TENDEGA => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,733,716,967.61
02 Aug 2022	02 Aug 2022	605IBOT222140004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref YKQVR5VALG => Ultimate Beneficiary /0152317841600 * ALICE TENDEGA => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,733,718,187.95

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02 Aug 2022	02 Aug 2022	605IBOT222140504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref VIM0HKA28S => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info PERDIEM		TZS 1,950,000.00		-TZS 5,735,668,187.95
02 Aug 2022	02 Aug 2022	605IBOT222140504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref VIM0HKA28S => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,735,674,967.61
02 Aug 2022	02 Aug 2022	605IBOT222140504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref VIM0HKA28S => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,735,676,187.95
02 Aug 2022	02 Aug 2022	605IBOT222140005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref BQKEG008VW => Ultimate Beneficiary /01J1070876100 * HOSEMA SECURITY SERVICES CO LTD => Remittance Info SECURITY		TZS 22,299,775.00		-TZS 5,757,975,962.95
02 Aug 2022	02 Aug 2022	605IBOT222140005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref BQKEG008VW => Ultimate Beneficiary /01J1070876100 * HOSEMA SECURITY SERVICES CO LTD => Remittance Info SECURITY		TZS 6,779.66		-TZS 5,757,982,742.61
02 Aug 2022	02 Aug 2022	605IBOT222140005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref BQKEG008VW => Ultimate Beneficiary /01J1070876100 * HOSEMA SECURITY SERVICES CO LTD => Remittance Info SECURITY		TZS 1,220.34		-TZS 5,757,983,962.95
02 Aug 2022	02 Aug 2022	605IBOT222140505	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 6MD8205GES => Ultimate Beneficiary /0088127746215 * AMANDA BEN MOSHI => Remittance Info TRAVEL EXPENSE REFUND		TZS 884,000.00		-TZS 5,758,867,962.95
02 Aug 2022	02 Aug 2022	605IBOT222140505	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 6MD8205GES => Ultimate Beneficiary /0088127746215 * AMANDA BEN MOSHI => Remittance Info TRAVEL EXPENSE REFUND		TZS 6,779.66		-TZS 5,758,874,742.61

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02 Aug 2022	02 Aug 2022	605IBOT222140505	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 6MD8205GES => Ultimate Beneficiary /0088127746215 * AMANDA BEN MOSHI => Remittance Info TRAVEL EXPENSE REFUND		TZS 1,220.34		-TZS 5,758,875,962.95
02 Aug 2022	02 Aug 2022	605IBFT222140003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref U5VVREN7JR SILVERLANDS TANZANIA LIMITED to AMSONS INDUSTRIES (T) LTD => Remittance Info WHEAT BRAN		TZS 33,250,000.00		-TZS 5,792,125,962.95
02 Aug 2022	02 Aug 2022	605IBFT222140003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref U5VVREN7JR SILVERLANDS TANZANIA LIMITED to AMSONS INDUSTRIES (T) LTD => Remittance Info WHEAT BRAN		TZS 325.42		-TZS 5,792,126,288.37
02 Aug 2022	02 Aug 2022	605IBFT222140003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref U5VVREN7JR SILVERLANDS TANZANIA LIMITED to AMSONS INDUSTRIES (T) LTD => Remittance Info WHEAT BRAN		TZS 58.58		-TZS 5,792,126,346.95
02 Aug 2022	02 Aug 2022	605IBOT222140506	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 1B8N43BLD7 => Ultimate Beneficiary /0152315332600 * AMANI KIMAMBO => Remittance Info ADVANCE FOR TUNDUMA TRIP		TZS 1,000,000.00		-TZS 5,793,126,346.95
02 Aug 2022	02 Aug 2022	605IBOT222140506	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 1B8N43BLD7 => Ultimate Beneficiary /0152315332600 * AMANI KIMAMBO => Remittance Info ADVANCE FOR TUNDUMA TRIP		TZS 6,779.66		-TZS 5,793,133,126.61
02 Aug 2022	02 Aug 2022	605IBOT222140506	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 1B8N43BLD7 => Ultimate Beneficiary /0152315332600 * AMANI KIMAMBO => Remittance Info ADVANCE FOR TUNDUMA TRIP		TZS 1,220.34		-TZS 5,793,134,346.95
02 Aug 2022	02 Aug 2022	605IBOT222140006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref PY2OFDNDPS => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 12,811,460.00		-TZS 5,805,945,806.95

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02 Aug 2022	02 Aug 2022	605IBOT222140006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref PY2OFDNDPS => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 6,779.66		-TZS 5,805,952,586.61
02 Aug 2022	02 Aug 2022	605IBOT222140006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref PY2OFDNDPS => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 1,220.34		-TZS 5,805,953,806.95
02 Aug 2022	02 Aug 2022	605IBFT222140501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref VSHDAC7GK2 SILVERLANDS TANZANIA LIMITED to ELIZABETH ANDREAS MDUDA => Remittance Info TRANSPORT		TZS 2,870,000.00		-TZS 5,808,823,806.95
02 Aug 2022	02 Aug 2022	605IBFT222140501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref VSHDAC7GK2 SILVERLANDS TANZANIA LIMITED to ELIZABETH ANDREAS MDUDA => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,808,824,132.37
02 Aug 2022	02 Aug 2022	605IBFT222140501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref VSHDAC7GK2 SILVERLANDS TANZANIA LIMITED to ELIZABETH ANDREAS MDUDA => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,808,824,190.95
02 Aug 2022	02 Aug 2022	101UTLP22214C5A5	Mkwawa	101 - NMB Head Office - Utility Payments - 0208 14 06 12 internetbanking NetworkID LUKUPREPAID Ref 43113858005 Debit AC60510056218!43113858005! From SILVERLANDS TANZANIA LIMITED	43113858005	TZS 2,000,000.00		-TZS 5,810,824,190.95
02 Aug 2022	02 Aug 2022	101gb01222140008	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - CMA FROM 60510056252			TZS 92,714,400.00	-TZS 5,718,109,790.95
02 Aug 2022	02 Aug 2022	101UTLP22214E0EO	Mkwawa	101 - NMB Head Office - Utility Payments - 0208 16 35 08 internetbanking GEPG_PAY billctrlNo 998351574294 Phone Number 0750000000 Name !998351574294! From SILVERLANDS TANZANIA LIMITED => Comm for Customs and Excise - GePG	998351574294	TZS 3,301,228.00		-TZS 5,721,411,018.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2022	02 Aug 2022	101UTLP22214D7LP	Mkwawa	101 - NMB Head Office - Utility Payments - 0208 16 35 08 internetbanking GEPG_PAY billctrlNo 998351577867 Phone Number 0750000000 Name !998351577867! From SILVERLANDS TANZANIA LIMITED => Comm for Customs and Excise - GePG	998351577867	TZS 3,191,919.00		-TZS 5,724,602,937.95
02 Aug 2022	02 Aug 2022	101FTIT222145202	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0013Sw2142200249 => Ordering Customer 90080673 * ORGANIA LIMITED => Remittance Info /PAYMENT FOR CHICKEN FEED			TZS 34,947,750.00	-TZS 5,689,655,187.95
02 Aug 2022	02 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 11,771,500.00	-TZS 5,677,883,687.95
02 Aug 2022	02 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 20,655,500.00	-TZS 5,657,228,187.95
02 Aug 2022	02 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 32,787,400.00	-TZS 5,624,440,787.95
02 Aug 2022	02 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 46,566,500.00	-TZS 5,577,874,287.95
02 Aug 2022	02 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 33,676,500.00	-TZS 5,544,197,787.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2022	03 Aug 2022	605IBOT222150001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 5JIW6Z13NG => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 90,000,000.00		-TZS 5,634,197,787.95
03 Aug 2022	03 Aug 2022	605IBOT222150001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 5JIW6Z13NG => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,634,204,567.61
03 Aug 2022	03 Aug 2022	605IBOT222150001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 5JIW6Z13NG => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,634,205,787.95
03 Aug 2022	03 Aug 2022	BK1ueyj222151787	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv168015@MKUZA CHICKS LTD-5D4B34470C574ECC8600DC337			TZS 17,635,140.00	-TZS 5,616,570,647.95
03 Aug 2022	03 Aug 2022	605IBOT222150002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref G4IWYQ1OOT => Ultimate Beneficiary /0412889001 * PMR ROADWAYS LTD => Remittance Info TRANSPORT		TZS 24,816,990.00		-TZS 5,641,387,637.95
03 Aug 2022	03 Aug 2022	605IBOT222150002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref G4IWYQ1OOT => Ultimate Beneficiary /0412889001 * PMR ROADWAYS LTD => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,641,394,417.61
03 Aug 2022	03 Aug 2022	605IBOT222150002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref G4IWYQ1OOT => Ultimate Beneficiary /0412889001 * PMR ROADWAYS LTD => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,641,395,637.95
03 Aug 2022	03 Aug 2022	605IBOT222150502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref OIXRDOPF5C => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 900,000.00		-TZS 5,642,295,637.95
03 Aug 2022	03 Aug 2022	605IBOT222150502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref OIXRDOPF5C => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 6,779.66		-TZS 5,642,302,417.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2022	03 Aug 2022	605IBOT222150502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref OIXRDOPF5C => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 1,220.34		-TZS 5,642,303,637.95
03 Aug 2022	03 Aug 2022	605IBOT222150003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UEDH3PVMQ1 => Ultimate Beneficiary /0152318104200 * BUNDARA SUDAN => Remittance Info TRAVEL REIMBURSEMENT		TZS 1,904,000.00		-TZS 5,644,207,637.95
03 Aug 2022	03 Aug 2022	605IBOT222150003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref UEDH3PVMQ1 => Ultimate Beneficiary /0152318104200 * BUNDARA SUDAN => Remittance Info TRAVEL REIMBURSEMENT		TZS 6,779.66		-TZS 5,644,214,417.61
03 Aug 2022	03 Aug 2022	605IBOT222150003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref UEDH3PVMQ1 => Ultimate Beneficiary /0152318104200 * BUNDARA SUDAN => Remittance Info TRAVEL REIMBURSEMENT		TZS 1,220.34		-TZS 5,644,215,637.95
03 Aug 2022	03 Aug 2022	605IBOT222150501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref Z4JHTR9ZWF => Ultimate Beneficiary /0152433876900 * ELSON JOHNSON => Remittance Info VEHICLE SERVICE		TZS 311,000.00		-TZS 5,644,526,637.95
03 Aug 2022	03 Aug 2022	605IBOT222150501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref Z4JHTR9ZWF => Ultimate Beneficiary /0152433876900 * ELSON JOHNSON => Remittance Info VEHICLE SERVICE		TZS 6,779.66		-TZS 5,644,533,417.61
03 Aug 2022	03 Aug 2022	605IBOT222150501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref Z4JHTR9ZWF => Ultimate Beneficiary /0152433876900 * ELSON JOHNSON => Remittance Info VEHICLE SERVICE		TZS 1,220.34		-TZS 5,644,534,637.95
03 Aug 2022	03 Aug 2022	605IBFT222150501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref A2EASLSU15 SILVERLANDS TANZANIA LIMITED to WILLEM DEHAN VISSER => Remittance Info HOUSEHOLD GOODS		TZS 622,000.00		-TZS 5,645,156,637.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2022	03 Aug 2022	605IBFT222150501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref A2EASLSU15 SILVERLANDS TANZANIA LIMITED to WILLEM DEHAN VISSER => Remittance Info HOUSEHOLD GOODS		TZS 325.42		-TZS 5,645,156,963.37
03 Aug 2022	03 Aug 2022	605IBFT222150501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref A2EASLSU15 SILVERLANDS TANZANIA LIMITED to WILLEM DEHAN VISSER => Remittance Info HOUSEHOLD GOODS		TZS 58.58		-TZS 5,645,157,021.95
03 Aug 2022	03 Aug 2022	605IBOT222150503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref QFL0M7PSWI => Ultimate Beneficiary /0152357845800 * TPAWU MAKOTA FARM => Remittance Info JULY CONTRIBUTION		TZS 254,499.09		-TZS 5,645,411,521.04
03 Aug 2022	03 Aug 2022	605IBOT222150503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref QFL0M7PSWI => Ultimate Beneficiary /0152357845800 * TPAWU MAKOTA FARM => Remittance Info JULY CONTRIBUTION		TZS 6,779.66		-TZS 5,645,418,300.70
03 Aug 2022	03 Aug 2022	605IBOT222150503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref QFL0M7PSWI => Ultimate Beneficiary /0152357845800 * TPAWU MAKOTA FARM => Remittance Info JULY CONTRIBUTION		TZS 1,220.34		-TZS 5,645,419,521.04
03 Aug 2022	03 Aug 2022	605IBOT222150504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 7C69BQ3LON => Ultimate Beneficiary /0152346631700 * KUFA NA KUZIKANA MAKOTA FARM => Remittance Info JULY CONTRIBUTION		TZS 280,000.00		-TZS 5,645,699,521.04
03 Aug 2022	03 Aug 2022	605IBOT222150504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 7C69BQ3LON => Ultimate Beneficiary /0152346631700 * KUFA NA KUZIKANA MAKOTA FARM => Remittance Info JULY CONTRIBUTION		TZS 6,779.66		-TZS 5,645,706,300.70
03 Aug 2022	03 Aug 2022	605IBOT222150504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 7C69BQ3LON => Ultimate Beneficiary /0152346631700 * KUFA NA KUZIKANA MAKOTA FARM => Remittance Info JULY CONTRIBUTION		TZS 1,220.34		-TZS 5,645,707,521.04

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2022	03 Aug 2022	605IBFT222150502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref BLKZRLTF9H SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 100,000,000.00		-TZS 5,745,707,521.04
03 Aug 2022	03 Aug 2022	605IBFT222150502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref BLKZRLTF9H SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 325.42		-TZS 5,745,707,846.46
03 Aug 2022	03 Aug 2022	605IBFT222150502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref BLKZRLTF9H SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 58.58		-TZS 5,745,707,905.04
03 Aug 2022	03 Aug 2022	605IBOT222150004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref H3HH7IF9PJ => Ultimate Beneficiary /3012111415304 * PHIDELIS M MROSO => Remittance Info TRANSPORT		TZS 8,558,960.00		-TZS 5,754,266,865.04
03 Aug 2022	03 Aug 2022	605IBOT222150004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref H3HH7IF9PJ => Ultimate Beneficiary /3012111415304 * PHIDELIS M MROSO => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,754,273,644.70
03 Aug 2022	03 Aug 2022	605IBOT222150004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref H3HH7IF9PJ => Ultimate Beneficiary /3012111415304 * PHIDELIS M MROSO => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,754,274,865.04
03 Aug 2022	03 Aug 2022	605IBOT222150505	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref XQHJ5421T7 => Ultimate Beneficiary /028103001648 * TPAWU HEAD QUATOR => Remittance Info JULY CONTRIBUTION		TZS 2,290,491.81		-TZS 5,756,565,356.85
03 Aug 2022	03 Aug 2022	605IBOT222150505	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref XQHJ5421T7 => Ultimate Beneficiary /028103001648 * TPAWU HEAD QUATOR => Remittance Info JULY CONTRIBUTION		TZS 6,779.66		-TZS 5,756,572,136.51

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03 Aug 2022	03 Aug 2022	605IBOT222150505	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref XQHJ5421T7 => Ultimate Beneficiary /028103001648 * TPAWU HEAD QUATOR => Remittance Info JULY CONTRIBUTION		TZS 1,220.34		-TZS 5,756,573,356.85
03 Aug 2022	03 Aug 2022	605IBOT222150005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref F0ML2GE5HN => Ultimate Beneficiary /0152270978400 * SWEETBERT MACHOMBA => Remittance Info RENT		TZS 8,160,000.00		-TZS 5,764,733,356.85
03 Aug 2022	03 Aug 2022	605IBOT222150005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref F0ML2GE5HN => Ultimate Beneficiary /0152270978400 * SWEETBERT MACHOMBA => Remittance Info RENT		TZS 6,779.66		-TZS 5,764,740,136.51
03 Aug 2022	03 Aug 2022	605IBOT222150005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref F0ML2GE5HN => Ultimate Beneficiary /0152270978400 * SWEETBERT MACHOMBA => Remittance Info RENT		TZS 1,220.34		-TZS 5,764,741,356.85
03 Aug 2022	03 Aug 2022	605IBFT222150503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref MJHP6NVWYH SILVERLANDS TANZANIA LIMITED to DOMIYA ESTATE LIMITED => Remittance Info ACCOMODATION		TZS 427,000.00		-TZS 5,765,168,356.85
03 Aug 2022	03 Aug 2022	605IBFT222150503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref MJHP6NVWYH SILVERLANDS TANZANIA LIMITED to DOMIYA ESTATE LIMITED => Remittance Info ACCOMODATION		TZS 325.42		-TZS 5,765,168,682.27
03 Aug 2022	03 Aug 2022	605IBFT222150503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref MJHP6NVWYH SILVERLANDS TANZANIA LIMITED to DOMIYA ESTATE LIMITED => Remittance Info ACCOMODATION		TZS 58.58		-TZS 5,765,168,740.85
03 Aug 2022	03 Aug 2022	605IBOT222150006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 6Q8KLG6SXF => Ultimate Beneficiary /0150655612600 * EMINET 2022 LIMITED => Remittance Info TRANSPORT		TZS 18,686,925.00		-TZS 5,783,855,665.85

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03 Aug 2022	03 Aug 2022	605IBOT222150006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 6Q8KLG6SXF => Ultimate Beneficiary /0150655612600 * EMINET 2022 LIMITED => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,783,862,445.51
03 Aug 2022	03 Aug 2022	605IBOT222150006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 6Q8KLG6SXF => Ultimate Beneficiary /0150655612600 * EMINET 2022 LIMITED => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,783,863,665.85
03 Aug 2022	03 Aug 2022	605FTOT222150502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EC101432432303 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420619925		TZS 1,689,250.94		-TZS 5,785,552,916.79
03 Aug 2022	03 Aug 2022	605FTOT222150502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EC101432432303 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420619925		TZS 8,474.58		-TZS 5,785,561,391.37
03 Aug 2022	03 Aug 2022	605FTOT222150502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EC101432432303 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420619925		TZS 1,525.42		-TZS 5,785,562,916.79
03 Aug 2022	03 Aug 2022	605FTOT222150002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EC101432432304 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420592000		TZS 1,426,728.78		-TZS 5,786,989,645.57
03 Aug 2022	03 Aug 2022	605FTOT222150002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EC101432432304 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420592000		TZS 8,474.58		-TZS 5,786,998,120.15
03 Aug 2022	03 Aug 2022	605FTOT222150002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EC101432432304 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420592000		TZS 1,525.42		-TZS 5,786,999,645.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2022	03 Aug 2022	605IBOT222151001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref VZGU4MXHAX => Ultimate Beneficiary /0112085864400 * DORA SANGA => Remittance Info MAIZE		TZS 15,000,000.00		-TZS 5,801,999,645.57
03 Aug 2022	03 Aug 2022	605IBOT222151001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref VZGU4MXHAX => Ultimate Beneficiary /0112085864400 * DORA SANGA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,802,006,425.23
03 Aug 2022	03 Aug 2022	605IBOT222151001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref VZGU4MXHAX => Ultimate Beneficiary /0112085864400 * DORA SANGA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,802,007,645.57
03 Aug 2022	03 Aug 2022	101AGD322215B0T3	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 0308 18 10 26 agency @60210032706@TPS900 Trx ID POS779648645 Ter ID 6025351972474 Description AUDAX LUSEKAMWA!! From SILVERLANDS TANZANIA LIMITED => HASSAN DAUDI PELLA			TZS 2,600,000.00	-TZS 5,799,407,645.57
03 Aug 2022	03 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 19,573,500.00	-TZS 5,779,834,145.57
03 Aug 2022	03 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 17,490,500.00	-TZS 5,762,343,645.57
03 Aug 2022	03 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 34,763,500.00	-TZS 5,727,580,145.57
03 Aug 2022	03 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 41,521,000.00	-TZS 5,686,059,145.57

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03 Aug 2022	03 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 18,344,500.00	-TZS 5,667,714,645.57
04 Aug 2022	04 Aug 2022	101UTLP222165357	Mkwawa	101 - NMB Head Office - Utility Payments - 0408 08 40 40 internetbanking GEPG_PAY billctrlNo 998351585390 Phone Number 0750000000 Name !998351585390! From SILVERLANDS TANZANIA LIMITED => Comm for Customs and Excise - GePG	998351585390	TZS 565,711.00		-TZS 5,668,280,356.57
04 Aug 2022	04 Aug 2022	BK1ui14222160219	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv168002@MKUZA CHICKS LTD-7E704BB5BB2E480981D088A116			TZS 9,690,000.00	-TZS 5,658,590,356.57
04 Aug 2022	04 Aug 2022	BK1ui14222160679	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv 168372@MKUZA CHICKS LTD-4640DC012596401EAD7766D74E			TZS 10,560,000.00	-TZS 5,648,030,356.57
04 Aug 2022	04 Aug 2022	605IBOT222160001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 7F6WNAQHMO => Ultimate Beneficiary /0150242463000 * NGOLI HARDWARE LTD => Remittance Info CEMENT		TZS 9,900,000.00		-TZS 5,657,930,356.57
04 Aug 2022	04 Aug 2022	605IBOT222160001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 7F6WNAQHMO => Ultimate Beneficiary /0150242463000 * NGOLI HARDWARE LTD => Remittance Info CEMENT		TZS 6,779.66		-TZS 5,657,937,136.23
04 Aug 2022	04 Aug 2022	605IBOT222160001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 7F6WNAQHMO => Ultimate Beneficiary /0150242463000 * NGOLI HARDWARE LTD => Remittance Info CEMENT		TZS 1,220.34		-TZS 5,657,938,356.57
04 Aug 2022	04 Aug 2022	605IBOT222160003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref NX2S4FXR3C => Ultimate Beneficiary /0150590275400 * ULONGE INVESTMENT => Remittance Info RIM PAPER		TZS 1,276,100.00		-TZS 5,659,214,456.57
04 Aug 2022	04 Aug 2022	605IBOT222160003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref NX2S4FXR3C => Ultimate Beneficiary /0150590275400 * ULONGE INVESTMENT => Remittance Info RIM PAPER		TZS 6,779.66		-TZS 5,659,221,236.23

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04 Aug 2022	04 Aug 2022	605IBOT222160003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref NX2S4FXR3C => Ultimate Beneficiary /0150590275400 * ULONGE INVESTMENT => Remittance Info RIM PAPER		TZS 1,220.34		-TZS 5,659,222,456.57
04 Aug 2022	04 Aug 2022	605IBOT222160002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref XK06DT4LHG => Ultimate Beneficiary /0152495306100 * KAROLO HONORISI CHISSI => Remittance Info SUPPLY OF OVERALLS		TZS 5,060,000.00		-TZS 5,664,282,456.57
04 Aug 2022	04 Aug 2022	605IBOT222160002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref XK06DT4LHG => Ultimate Beneficiary /0152495306100 * KAROLO HONORISI CHISSI => Remittance Info SUPPLY OF OVERALLS		TZS 6,779.66		-TZS 5,664,289,236.23
04 Aug 2022	04 Aug 2022	605IBOT222160002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref XK06DT4LHG => Ultimate Beneficiary /0152495306100 * KAROLO HONORISI CHISSI => Remittance Info SUPPLY OF OVERALLS		TZS 1,220.34		-TZS 5,664,290,456.57
04 Aug 2022	04 Aug 2022	605IBOT222160501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref ZN9K6RGQSF => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 30,000,000.00		-TZS 5,694,290,456.57
04 Aug 2022	04 Aug 2022	605IBOT222160501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref ZN9K6RGQSF => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,694,297,236.23
04 Aug 2022	04 Aug 2022	605IBOT222160501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref ZN9K6RGQSF => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,694,298,456.57
04 Aug 2022	04 Aug 2022	605IBOT222160004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DF49JZ0YAZ => Ultimate Beneficiary /0150211315700 * SAMGILS LOGISTICS LTD => Remittance Info TRANSPORT		TZS 29,498,644.22		-TZS 5,723,797,100.79

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04 Aug 2022	04 Aug 2022	605IBOT222160004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DF49JZ0YAZ => Ultimate Beneficiary /0150211315700 * SAMGILS LOGISTICS LTD => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,723,803,880.45
04 Aug 2022	04 Aug 2022	605IBOT222160004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DF49JZ0YAZ => Ultimate Beneficiary /0150211315700 * SAMGILS LOGISTICS LTD => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,723,805,100.79
04 Aug 2022	04 Aug 2022	605IBFT222160501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GDVCE7AHT SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 70,000,000.00		-TZS 5,793,805,100.79
04 Aug 2022	04 Aug 2022	605IBFT222160501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref GDVCE7AHT SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 325.42		-TZS 5,793,805,426.21
04 Aug 2022	04 Aug 2022	605IBFT222160501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref GDVCE7AHT SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 58.58		-TZS 5,793,805,484.79
04 Aug 2022	04 Aug 2022	101FTIT222167867	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0013Sw2162200170 => Ordering Customer 90080673 * ORGANIA LIMITED => Remittance Info /PAYMENT FOR CHICKEN FEED			TZS 32,712,750.00	-TZS 5,761,092,734.79
04 Aug 2022	04 Aug 2022	101FTIT222167959	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5460510408221240 => Ordering Customer 0150532984100 * IRVINES TANZANIA ONE STO => Remittance Info Advance on feed for July 2022			TZS 206,477,362.45	-TZS 5,554,615,372.34
04 Aug 2022	04 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 35,794,500.00	-TZS 5,518,820,872.34

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04 Aug 2022	04 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 18,793,000.00	-TZS 5,500,027,872.34
04 Aug 2022	04 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 30,184,000.00	-TZS 5,469,843,872.34
04 Aug 2022	04 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 27,092,000.00	-TZS 5,442,751,872.34
04 Aug 2022	04 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 15,666,500.00	-TZS 5,427,085,372.34
05 Aug 2022	05 Aug 2022	101AGD4222170568	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 07 48 agency @60610016209@TPS900 Trx ID POS780625527 Ter ID 6065174631219 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 8,000,000.00	-TZS 5,419,085,372.34
05 Aug 2022	05 Aug 2022	101AGD3222174222	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 57 35 agency @60510025385@Trx ID POS780728209 Ter ID 605562849545 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 1,300,000.00	-TZS 5,417,785,372.34

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05 Aug 2022	05 Aug 2022	101AGD3222174235	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 0508 10 58 05 agency @60510032643@Trx ID POS780729001 Ter ID 605510042241 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 2,700,000.00	-TZS 5,415,085,372.34
05 Aug 2022	05 Aug 2022	101ODDS222176WOV	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047426	1047426	TZS 206,477,362.45		-TZS 5,621,562,734.79
05 Aug 2022	05 Aug 2022	101UTLP22217B7G6	Mkwawa	101 - NMB Head Office - Utility Payments - 0508 13 07 34 internetbanking GEPG_PAY billctrlNo 994191040263 Phone Number 0750000000 Name !994191040263! From SILVERLANDS TANZANIA LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	994191040263	TZS 2,780,000.00		-TZS 5,624,342,734.79
05 Aug 2022	05 Aug 2022	101UTLP22217B7BC	Mkwawa	101 - NMB Head Office - Utility Payments - 0508 13 07 34 internetbanking GEPG_PAY billctrlNo 992630008721 Phone Number 0750000000 Name !992630008721! From SILVERLANDS TANZANIA LIMITED => SONGEA DIS OWN SOURCE COLL A/C	992630008721	TZS 6,085,692.00		-TZS 5,630,428,426.79
05 Aug 2022	05 Aug 2022	605IBOT222170501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref NE80OJY5VV => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 10,767,922.55		-TZS 5,641,196,349.34
05 Aug 2022	05 Aug 2022	605IBOT222170501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref NE80OJY5VV => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 6,779.66		-TZS 5,641,203,129.00
05 Aug 2022	05 Aug 2022	605IBOT222170501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref NE80OJY5VV => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 1,220.34		-TZS 5,641,204,349.34

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05 Aug 2022	05 Aug 2022	605IBOT222170002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 2WVG3QEU7Q => Ultimate Beneficiary /0150580937000 * NGELELE INVESTMENT CO LTD => Remittance Info AGGREGATES		TZS 5,040,000.00		-TZS 5,646,244,349.34
05 Aug 2022	05 Aug 2022	605IBOT222170002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 2WVG3QEU7Q => Ultimate Beneficiary /0150580937000 * NGELELE INVESTMENT CO LTD => Remittance Info AGGREGATES		TZS 6,779.66		-TZS 5,646,251,129.00
05 Aug 2022	05 Aug 2022	605IBOT222170002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 2WVG3QEU7Q => Ultimate Beneficiary /0150580937000 * NGELELE INVESTMENT CO LTD => Remittance Info AGGREGATES		TZS 1,220.34		-TZS 5,646,252,349.34
05 Aug 2022	05 Aug 2022	605IBFT222170501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref ECOJK7BN50 SILVERLANDS TANZANIA LIMITED to DULLE VETERINARY CENTRE => Remittance Info SUPPLY OF VACCINES		TZS 21,053,000.00		-TZS 5,667,305,349.34
05 Aug 2022	05 Aug 2022	605IBFT222170501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref ECOJK7BN50 SILVERLANDS TANZANIA LIMITED to DULLE VETERINARY CENTRE => Remittance Info SUPPLY OF VACCINES		TZS 325.42		-TZS 5,667,305,674.76
05 Aug 2022	05 Aug 2022	605IBFT222170501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref ECOJK7BN50 SILVERLANDS TANZANIA LIMITED to DULLE VETERINARY CENTRE => Remittance Info SUPPLY OF VACCINES		TZS 58.58		-TZS 5,667,305,733.34
05 Aug 2022	05 Aug 2022	605IBFT222170002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref S4OPLURIFX SILVERLANDS TANZANIA LIMITED to FARAJA MANASE MHAGAMA => Remittance Info MAIZE		TZS 47,872,000.00		-TZS 5,715,177,733.34
05 Aug 2022	05 Aug 2022	605IBFT222170002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref S4OPLURIFX SILVERLANDS TANZANIA LIMITED to FARAJA MANASE MHAGAMA => Remittance Info MAIZE		TZS 325.42		-TZS 5,715,178,058.76

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05 Aug 2022	05 Aug 2022	605IBFT222170002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref S4OPLURIFX SILVERLANDS TANZANIA LIMITED to FARAJA MANASE MHAGAMA => Remittance Info MAIZE		TZS 58.58		-TZS 5,715,178,117.34
05 Aug 2022	05 Aug 2022	605IBOT222170502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref RP207NSK3X => Ultimate Beneficiary /0150397964200 * P AND C CONSULTANCY => Remittance Info COMMISSION		TZS 13,688,661.54		-TZS 5,728,866,778.88
05 Aug 2022	05 Aug 2022	605IBOT222170502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref RP207NSK3X => Ultimate Beneficiary /0150397964200 * P AND C CONSULTANCY => Remittance Info COMMISSION		TZS 6,779.66		-TZS 5,728,873,558.54
05 Aug 2022	05 Aug 2022	605IBOT222170502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref RP207NSK3X => Ultimate Beneficiary /0150397964200 * P AND C CONSULTANCY => Remittance Info COMMISSION		TZS 1,220.34		-TZS 5,728,874,778.88
05 Aug 2022	05 Aug 2022	605IBFT222170003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref OS5K5KG3TG SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS AND OTHER CHARGES		TZS 62,425,430.00		-TZS 5,791,300,208.88
05 Aug 2022	05 Aug 2022	605IBFT222170003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref OS5K5KG3TG SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS AND OTHER CHARGES		TZS 325.42		-TZS 5,791,300,534.30
05 Aug 2022	05 Aug 2022	605IBFT222170003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref OS5K5KG3TG SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS AND OTHER CHARGES		TZS 58.58		-TZS 5,791,300,592.88
05 Aug 2022	05 Aug 2022	605IBOT222170003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 3OL3H6M06B => Ultimate Beneficiary /01J1065224000 * HIGHLAND MOTORS => Remittance Info SERVICE AND REPAIR T515DPF		TZS 8,142,140.42		-TZS 5,799,442,733.30

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05 Aug 2022	05 Aug 2022	605IBOT222170003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 3OL3H6M06B => Ultimate Beneficiary /01J1065224000 * HIGHLAND MOTORS => Remittance Info SERVICE AND REPAIR T515DPF		TZS 6,779.66		-TZS 5,799,449,512.96
05 Aug 2022	05 Aug 2022	605IBOT222170003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 3OL3H6M06B => Ultimate Beneficiary /01J1065224000 * HIGHLAND MOTORS => Remittance Info SERVICE AND REPAIR T515DPF		TZS 1,220.34		-TZS 5,799,450,733.30
05 Aug 2022	05 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 63,860,400.00	-TZS 5,735,590,333.30
05 Aug 2022	05 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 40,041,500.00	-TZS 5,695,548,833.30
05 Aug 2022	05 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 14,763,500.00	-TZS 5,680,785,333.30
05 Aug 2022	05 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 54,785,700.00	-TZS 5,625,999,633.30
05 Aug 2022	05 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 33,329,500.00	-TZS 5,592,670,133.30
06 Aug 2022	06 Aug 2022	605IBOT222180002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref VGA68DWM7G => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 20,000,000.00		-TZS 5,612,670,133.30

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06 Aug 2022	06 Aug 2022	605IBOT222180002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref VGA68DWM7G => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,612,676,912.96
06 Aug 2022	06 Aug 2022	605IBOT222180002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref VGA68DWM7G => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,612,678,133.30
06 Aug 2022	06 Aug 2022	605IBOT222180001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref P5BNIYBYS9 => Ultimate Beneficiary /7161332001 * SATYENDRAKUMAR BADREELAL KALAL => Remittance Info SALARY ADVANCE		TZS 2,000,000.00		-TZS 5,614,678,133.30
06 Aug 2022	06 Aug 2022	605IBOT222180001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref P5BNIYBYS9 => Ultimate Beneficiary /7161332001 * SATYENDRAKUMAR BADREELAL KALAL => Remittance Info SALARY ADVANCE		TZS 6,779.66		-TZS 5,614,684,912.96
06 Aug 2022	06 Aug 2022	605IBOT222180001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref P5BNIYBYS9 => Ultimate Beneficiary /7161332001 * SATYENDRAKUMAR BADREELAL KALAL => Remittance Info SALARY ADVANCE		TZS 1,220.34		-TZS 5,614,686,133.30
06 Aug 2022	06 Aug 2022	605CHDP222180010	Mkwawa	605 - Mkwawa - Cash Deposit - SATYINRE KAJAL !! From SILVERLANDS TANZANIA LIMITED			TZS 723,000.00	-TZS 5,613,963,133.30
06 Aug 2022	06 Aug 2022	605CHDP222180012	Mkwawa	605 - Mkwawa - Cash Deposit - SATYERDA KAJAL!! From SILVERLANDS TANZANIA LIMITED			TZS 5,633,700.00	-TZS 5,608,329,433.30
06 Aug 2022	06 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 38,699,000.00	-TZS 5,569,630,433.30

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Account Statement								
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06 Aug 2022	06 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 10,283,000.00	-TZS 5,559,347,433.30
06 Aug 2022	06 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 20,192,500.00	-TZS 5,539,154,933.30
06 Aug 2022	06 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 65,929,000.00	-TZS 5,473,225,933.30
06 Aug 2022	06 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 56,784,000.00	-TZS 5,416,441,933.30
07 Aug 2022	07 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 1,904,500.00	-TZS 5,414,537,433.30
07 Aug 2022	07 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 5,532,500.00	-TZS 5,409,004,933.30
07 Aug 2022	07 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 1,289,500.00	-TZS 5,407,715,433.30
07 Aug 2022	07 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 7,930,000.00	-TZS 5,399,785,433.30

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07 Aug 2022	07 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 4,413,000.00	-TZS 5,395,372,433.30
08 Aug 2022	08 Aug 2022	605IBFT222200001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 2TBTHSEHQI SILVERLANDS TANZANIA LIMITED to STEPHEN EDWARD HAULE => Remittance Info MAIZE		TZS 10,000,000.00		-TZS 5,405,372,433.30
08 Aug 2022	08 Aug 2022	605IBFT222200001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 2TBTHSEHQI SILVERLANDS TANZANIA LIMITED to STEPHEN EDWARD HAULE => Remittance Info MAIZE		TZS 325.42		-TZS 5,405,372,758.72
08 Aug 2022	08 Aug 2022	605IBFT222200001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 2TBTHSEHQI SILVERLANDS TANZANIA LIMITED to STEPHEN EDWARD HAULE => Remittance Info MAIZE		TZS 58.58		-TZS 5,405,372,817.30
08 Aug 2022	08 Aug 2022	605IBFT222200505	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DOYHADL651 SILVERLANDS TANZANIA LIMITED to IFWANI GENERAL SUPPLIES => Remittance Info WAREHOUSING FEES		TZS 6,508,260.25		-TZS 5,411,881,077.55
08 Aug 2022	08 Aug 2022	605IBFT222200505	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DOYHADL651 SILVERLANDS TANZANIA LIMITED to IFWANI GENERAL SUPPLIES => Remittance Info WAREHOUSING FEES		TZS 325.42		-TZS 5,411,881,402.97
08 Aug 2022	08 Aug 2022	605IBFT222200505	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DOYHADL651 SILVERLANDS TANZANIA LIMITED to IFWANI GENERAL SUPPLIES => Remittance Info WAREHOUSING FEES		TZS 58.58		-TZS 5,411,881,461.55
08 Aug 2022	08 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 6,160,000.00	-TZS 5,405,721,461.55

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08 Aug 2022	08 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 6,423,000.00	-TZS 5,399,298,461.55
08 Aug 2022	08 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 5,946,000.00	-TZS 5,393,352,461.55
08 Aug 2022	08 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 3,077,500.00	-TZS 5,390,274,961.55
08 Aug 2022	08 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 10,826,000.00	-TZS 5,379,448,961.55
09 Aug 2022	09 Aug 2022	101AGD5222211529	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 29 16 agency @60510032643@Trx ID POS783293376 Ter ID 605510042241 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 11,565,000.00	-TZS 5,367,883,961.55
09 Aug 2022	09 Aug 2022	101AGD5222211156	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 0908 12 34 32 agency @60510025385@Trx ID POS783299034 Ter ID 605562849545 Description EL GIBOR VET !! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 10,000,000.00	-TZS 5,357,883,961.55
09 Aug 2022	09 Aug 2022	605IBFT222210503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref A2NT1J6WAO SILVERLANDS TANZANIA LIMITED to TEF CONSULT CO LIMITED => Remittance Info PAPER EGGS TRAY		TZS 4,350,000.00		-TZS 5,362,233,961.55

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09 Aug 2022	09 Aug 2022	605IBFT222210503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref A2NT1J6WAO SILVERLANDS TANZANIA LIMITED to TEF CONSULT CO LIMITED => Remittance Info PAPER EGGS TRAY		TZS 325.42		-TZS 5,362,234,286.97
09 Aug 2022	09 Aug 2022	605IBFT222210503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref A2NT1J6WAO SILVERLANDS TANZANIA LIMITED to TEF CONSULT CO LIMITED => Remittance Info PAPER EGGS TRAY		TZS 58.58		-TZS 5,362,234,345.55
09 Aug 2022	09 Aug 2022	605IBFT222210504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref U6IZXT5IFI SILVERLANDS TANZANIA LIMITED to GODLOVE JOHN MWAMSOJO => Remittance Info PROFESSIONAL FEE TRANSPORT		TZS 1,350,000.00		-TZS 5,363,584,345.55
09 Aug 2022	09 Aug 2022	605IBFT222210504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref U6IZXT5IFI SILVERLANDS TANZANIA LIMITED to GODLOVE JOHN MWAMSOJO => Remittance Info PROFESSIONAL FEE TRANSPORT		TZS 325.42		-TZS 5,363,584,670.97
09 Aug 2022	09 Aug 2022	605IBFT222210504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref U6IZXT5IFI SILVERLANDS TANZANIA LIMITED to GODLOVE JOHN MWAMSOJO => Remittance Info PROFESSIONAL FEE TRANSPORT		TZS 58.58		-TZS 5,363,584,729.55
09 Aug 2022	09 Aug 2022	605IBOT222210002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref XGHMH9R01N => Ultimate Beneficiary /01J1072156100 * JUNES ENTERPRISESANDGENERALSUPPL => Remittance Info MACHINERY SPARES		TZS 7,844,100.00		-TZS 5,371,428,829.55
09 Aug 2022	09 Aug 2022	605IBOT222210002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref XGHMH9R01N => Ultimate Beneficiary /01J1072156100 * JUNES ENTERPRISESANDGENERALSUPPL => Remittance Info MACHINERY SPARES		TZS 6,779.66		-TZS 5,371,435,609.21

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09 Aug 2022	09 Aug 2022	605IBOT222210002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref XGHMH9R01N => Ultimate Beneficiary /01J1072156100 * JUNES ENTERPRISESANDGENERALSUPPL => Remittance Info MACHINERY SPARES		TZS 1,220.34		-TZS 5,371,436,829.55
09 Aug 2022	09 Aug 2022	605IBOT222210501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 2XBDA9RN75 => Ultimate Beneficiary /0100910034 * DELOITTE CONSULTING LTD => Remittance Info PAYE AND SDL		TZS 151,704,227.60		-TZS 5,523,141,057.15
09 Aug 2022	09 Aug 2022	605IBOT222210501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 2XBDA9RN75 => Ultimate Beneficiary /0100910034 * DELOITTE CONSULTING LTD => Remittance Info PAYE AND SDL		TZS 6,779.66		-TZS 5,523,147,836.81
09 Aug 2022	09 Aug 2022	605IBOT222210501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 2XBDA9RN75 => Ultimate Beneficiary /0100910034 * DELOITTE CONSULTING LTD => Remittance Info PAYE AND SDL		TZS 1,220.34		-TZS 5,523,149,057.15
09 Aug 2022	09 Aug 2022	101ODDA222215VJI	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047482	1047482	TZS 258,940,000.00		-TZS 5,782,089,057.15
09 Aug 2022	09 Aug 2022	101AGD5222211960	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 55 33 agency @60610016209@TPS900 Trx ID POS783556988 Ter ID 6065174631219 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 10,000,000.00	-TZS 5,772,089,057.15
09 Aug 2022	09 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 21,652,500.00	-TZS 5,750,436,557.15
09 Aug 2022	09 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 27,705,500.00	-TZS 5,722,731,057.15

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09 Aug 2022	09 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 35,374,000.00	-TZS 5,687,357,057.15
09 Aug 2022	09 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 68,294,500.00	-TZS 5,619,062,557.15
09 Aug 2022	09 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 42,312,000.00	-TZS 5,576,750,557.15
10 Aug 2022	10 Aug 2022	605ZTRF22222000V	Mkwawa	605 - Mkwawa - Loan Instalment Payment -		TZS 50,410,942.85		-TZS 5,627,161,500.00
10 Aug 2022	10 Aug 2022	101FTIT222221040	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0810/00002906429 => Ordering Customer 16013919 * FROSTAN LIMITED => Remittance Info mail Theo 05082022			TZS 59,052,572.00	-TZS 5,568,108,928.00
10 Aug 2022	10 Aug 2022	101AGD3222225542	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1008 11 30 45 agency @60510029001@TPS900 Trx ID POS783980803 Ter ID 6055405934693 Description chakula egdi nyenza!! From SILVERLANDS TANZANIA LIMITED => EMANUEL MODESTUS MAKWETA			TZS 1,276,500.00	-TZS 5,566,832,428.00
10 Aug 2022	10 Aug 2022	101FTIT222223608	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5906590508221517 => Ordering Customer 0150253782700 * MTANGA FOODS LTD => Remittance Info Parent birds supplied May 2022			TZS 12,500,000.00	-TZS 5,554,332,428.00
10 Aug 2022	10 Aug 2022	605IBOT222220501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref XFQYFTFR24 => Ultimate Beneficiary /0100909024 * EQUATOR LOGISTICS LTD => Remittance Info TRANSPORT		TZS 14,299,500.00		-TZS 5,568,631,928.00

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10 Aug 2022	10 Aug 2022	605IBOT222220501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref XFQYFTFR24 => Ultimate Beneficiary /0100909024 * EQUATOR LOGISTICS LTD => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,568,638,707.66
10 Aug 2022	10 Aug 2022	605IBOT222220501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref XFQYFTFR24 => Ultimate Beneficiary /0100909024 * EQUATOR LOGISTICS LTD => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,568,639,928.00
10 Aug 2022	10 Aug 2022	605IBOT222220502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EH2MMDJHFQ => Ultimate Beneficiary /9120000822521 * SELCOM WIRELESS LIMITED => Remittance Info FUEL		TZS 15,000,000.00		-TZS 5,583,639,928.00
10 Aug 2022	10 Aug 2022	605IBOT222220502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EH2MMDJHFQ => Ultimate Beneficiary /9120000822521 * SELCOM WIRELESS LIMITED => Remittance Info FUEL		TZS 6,779.66		-TZS 5,583,646,707.66
10 Aug 2022	10 Aug 2022	605IBOT222220502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EH2MMDJHFQ => Ultimate Beneficiary /9120000822521 * SELCOM WIRELESS LIMITED => Remittance Info FUEL		TZS 1,220.34		-TZS 5,583,647,928.00
10 Aug 2022	10 Aug 2022	605IBOT222220503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DIVA05H8YA => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 18,525,623.35		-TZS 5,602,173,551.35
10 Aug 2022	10 Aug 2022	605IBOT222220503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DIVA05H8YA => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 6,779.66		-TZS 5,602,180,331.01
10 Aug 2022	10 Aug 2022	605IBOT222220503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DIVA05H8YA => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 1,220.34		-TZS 5,602,181,551.35

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10 Aug 2022	10 Aug 2022	605IBOT222220003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref RQ5C8OB91S => Ultimate Beneficiary /0152555727100 * ZULFA JOB NJOGOR => Remittance Info EMPLOYEE MEALS		TZS 7,099,700.00		-TZS 5,609,281,251.35
10 Aug 2022	10 Aug 2022	605IBOT222220003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref RQ5C8OB91S => Ultimate Beneficiary /0152555727100 * ZULFA JOB NJOGOR => Remittance Info EMPLOYEE MEALS		TZS 6,779.66		-TZS 5,609,288,031.01
10 Aug 2022	10 Aug 2022	605IBOT222220003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref RQ5C8OB91S => Ultimate Beneficiary /0152555727100 * ZULFA JOB NJOGOR => Remittance Info EMPLOYEE MEALS		TZS 1,220.34		-TZS 5,609,289,251.35
10 Aug 2022	10 Aug 2022	605IBOT222220504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref F9BATCNVEG => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,659,289,251.35
10 Aug 2022	10 Aug 2022	605IBOT222220504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref F9BATCNVEG => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,659,296,031.01
10 Aug 2022	10 Aug 2022	605IBOT222220504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref F9BATCNVEG => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,659,297,251.35
10 Aug 2022	10 Aug 2022	605IBFT222220002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref HVI502ZAQB SILVERLANDS TANZANIA LIMITED to FARAJA MANASE MHAGAMA => Remittance Info MAIZE		TZS 15,522,000.00		-TZS 5,674,819,251.35
10 Aug 2022	10 Aug 2022	605IBFT222220002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref HVI502ZAQB SILVERLANDS TANZANIA LIMITED to FARAJA MANASE MHAGAMA => Remittance Info MAIZE		TZS 325.42		-TZS 5,674,819,576.77

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10 Aug 2022	10 Aug 2022	605IBFT222220002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref HVI502ZAQB SILVERLANDS TANZANIA LIMITED to FARAJA MANASE MHAGAMA => Remittance Info MAIZE		TZS 58.58		-TZS 5,674,819,635.35
10 Aug 2022	10 Aug 2022	605IBOT222220505	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 3KNV5CK0N1 => Ultimate Beneficiary /011103015899 * ASSOCIATION OF TANZANIA EMPLOYERS => Remittance Info TRAINING FEE		TZS 11,491,525.96		-TZS 5,686,311,161.31
10 Aug 2022	10 Aug 2022	605IBOT222220505	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 3KNV5CK0N1 => Ultimate Beneficiary /011103015899 * ASSOCIATION OF TANZANIA EMPLOYERS => Remittance Info TRAINING FEE		TZS 6,779.66		-TZS 5,686,317,940.97
10 Aug 2022	10 Aug 2022	605IBOT222220505	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 3KNV5CK0N1 => Ultimate Beneficiary /011103015899 * ASSOCIATION OF TANZANIA EMPLOYERS => Remittance Info TRAINING FEE		TZS 1,220.34		-TZS 5,686,319,161.31
10 Aug 2022	10 Aug 2022	605IBOT222220004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref K8T8QSIRM8 => Ultimate Beneficiary /032174019210 * NADHIFU SIGN => Remittance Info TRANSPORT		TZS 1,950,000.00		-TZS 5,688,269,161.31
10 Aug 2022	10 Aug 2022	605IBOT222220004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref K8T8QSIRM8 => Ultimate Beneficiary /032174019210 * NADHIFU SIGN => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,688,275,940.97
10 Aug 2022	10 Aug 2022	605IBOT222220004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref K8T8QSIRM8 => Ultimate Beneficiary /032174019210 * NADHIFU SIGN => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,688,277,161.31
10 Aug 2022	10 Aug 2022	605IBOT222220506	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref FL186POGZW => Ultimate Beneficiary /0152350299901 * MOSES D MALAVANU => Remittance Info FIRE WOOD		TZS 17,302,077.00		-TZS 5,705,579,238.31

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10 Aug 2022	10 Aug 2022	605IBOT222220506	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref FL186POGZW => Ultimate Beneficiary /0152350299901 * MOSES D MALAVANU => Remittance Info FIRE WOOD		TZS 6,779.66		-TZS 5,705,586,017.97
10 Aug 2022	10 Aug 2022	605IBOT222220506	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref FL186POGZW => Ultimate Beneficiary /0152350299901 * MOSES D MALAVANU => Remittance Info FIRE WOOD		TZS 1,220.34		-TZS 5,705,587,238.31
10 Aug 2022	10 Aug 2022	605IBOT222220005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref ABCROSWTI5 => Ultimate Beneficiary /01J2078764600 * EMANUEL ALOYCE => Remittance Info PERDIEM		TZS 1,170,000.00		-TZS 5,706,757,238.31
10 Aug 2022	10 Aug 2022	605IBOT222220005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref ABCROSWTI5 => Ultimate Beneficiary /01J2078764600 * EMANUEL ALOYCE => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,706,764,017.97
10 Aug 2022	10 Aug 2022	605IBOT222220005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref ABCROSWTI5 => Ultimate Beneficiary /01J2078764600 * EMANUEL ALOYCE => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,706,765,238.31
10 Aug 2022	10 Aug 2022	605IBOT222220507	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref QNP6FWPYCS => Ultimate Beneficiary /0152337309500 * VERONICA PAMBWE => Remittance Info TERMINAL DUES		TZS 1,076,761.36		-TZS 5,707,841,999.67
10 Aug 2022	10 Aug 2022	605IBOT222220507	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref QNP6FWPYCS => Ultimate Beneficiary /0152337309500 * VERONICA PAMBWE => Remittance Info TERMINAL DUES		TZS 6,779.66		-TZS 5,707,848,779.33
10 Aug 2022	10 Aug 2022	605IBOT222220507	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref QNP6FWPYCS => Ultimate Beneficiary /0152337309500 * VERONICA PAMBWE => Remittance Info TERMINAL DUES		TZS 1,220.34		-TZS 5,707,849,999.67

# Account Statement

Name :SILVERLANDS TANZANIA LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2022	10 Aug 2022	605IBFT222220003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref U6IRR2U7NB SILVERLANDS TANZANIA LIMITED to ELIZABETH ANDREAS MDUDA => Remittance Info TRANSPORT		TZS 2,718,000.00		-TZS 5,710,567,999.67
10 Aug 2022	10 Aug 2022	605IBFT222220003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref U6IRR2U7NB SILVERLANDS TANZANIA LIMITED to ELIZABETH ANDREAS MDUDA => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,710,568,325.09
10 Aug 2022	10 Aug 2022	605IBFT222220003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref U6IRR2U7NB SILVERLANDS TANZANIA LIMITED to ELIZABETH ANDREAS MDUDA => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,710,568,383.67
10 Aug 2022	10 Aug 2022	605IBOT222220508	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref WROZP68ILO => Ultimate Beneficiary /0150275403700 * CEBER ENTERPRISES => Remittance Info EMPLOYEE MEALS		TZS 10,101,390.00		-TZS 5,720,669,773.67
10 Aug 2022	10 Aug 2022	605IBOT222220508	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref WROZP68ILO => Ultimate Beneficiary /0150275403700 * CEBER ENTERPRISES => Remittance Info EMPLOYEE MEALS		TZS 6,779.66		-TZS 5,720,676,553.33
10 Aug 2022	10 Aug 2022	605IBOT222220508	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref WROZP68ILO => Ultimate Beneficiary /0150275403700 * CEBER ENTERPRISES => Remittance Info EMPLOYEE MEALS		TZS 1,220.34		-TZS 5,720,677,773.67
10 Aug 2022	10 Aug 2022	605FTOT222220003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EC101440790186 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420630315		TZS 6,898,295.30		-TZS 5,727,576,068.97
10 Aug 2022	10 Aug 2022	605FTOT222220003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EC101440790186 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420630315		TZS 8,474.58		-TZS 5,727,584,543.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2022	10 Aug 2022	605FTOT222220003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EC101440790186 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420630315		TZS 1,525.42		-TZS 5,727,586,068.97
10 Aug 2022	10 Aug 2022	605FTOT222220501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EC101440790195 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420629949		TZS 1,701,335.00		-TZS 5,729,287,403.97
10 Aug 2022	10 Aug 2022	605FTOT222220501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EC101440790195 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420629949		TZS 8,474.58		-TZS 5,729,295,878.55
10 Aug 2022	10 Aug 2022	605FTOT222220501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EC101440790195 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420629949		TZS 1,525.42		-TZS 5,729,297,403.97
10 Aug 2022	10 Aug 2022	605IBOT222220006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 682LE99HPJ => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,779,297,403.97
10 Aug 2022	10 Aug 2022	605IBOT222220006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 682LE99HPJ => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,779,304,183.63
10 Aug 2022	10 Aug 2022	605IBOT222220006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 682LE99HPJ => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,779,305,403.97
10 Aug 2022	10 Aug 2022	101obdx007747557	Mkwawa	101 - NMB Head Office - Bulk File Payments - TRANSPORT ALLOWANCE AUGUST - 445382881008		TZS 4,140,000.00		-TZS 5,783,445,403.97

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10 Aug 2022	10 Aug 2022	605IBOT222220007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref WBPAl3DBSR => Ultimate Beneficiary /0152315178000 * CHRISTIAN KALINGA => Remittance Info MILEAGE CLAIM		TZS 1,826,000.00		-TZS 5,785,271,403.97
10 Aug 2022	10 Aug 2022	605IBOT222220007	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref WBPAl3DBSR => Ultimate Beneficiary /0152315178000 * CHRISTIAN KALINGA => Remittance Info MILEAGE CLAIM		TZS 6,779.66		-TZS 5,785,278,183.63
10 Aug 2022	10 Aug 2022	605IBOT222220007	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref WBPAl3DBSR => Ultimate Beneficiary /0152315178000 * CHRISTIAN KALINGA => Remittance Info MILEAGE CLAIM		TZS 1,220.34		-TZS 5,785,279,403.97
10 Aug 2022	10 Aug 2022	101obdx007747576	Mkwawa	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 445382881008 - 445382881008		TZS 122,033.88		-TZS 5,785,401,437.85
10 Aug 2022	10 Aug 2022	101obdx007747577	Mkwawa	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 445382881008 - 445382881008		TZS 21,966.12		-TZS 5,785,423,403.97
10 Aug 2022	10 Aug 2022	605ZTRF22222008X	Mkwawa	605 - Mkwawa - Loan Instalment Payment -		TZS 18,145,788.68		-TZS 5,803,569,192.65
10 Aug 2022	10 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 29,214,500.00	-TZS 5,774,354,692.65
10 Aug 2022	10 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 28,857,000.00	-TZS 5,745,497,692.65
10 Aug 2022	10 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 44,505,000.00	-TZS 5,700,992,692.65

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Account Statement								
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10 Aug 2022	10 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 59,369,500.00	-TZS 5,641,623,192.65
10 Aug 2022	10 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 54,863,000.00	-TZS 5,586,760,192.65
11 Aug 2022	11 Aug 2022	BK1uznr222231987	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @tax invoice 000168817@MKUZA CHICKS LTD- B304E8DBCDD1431A99451F539F219			TZS 17,467,140.00	-TZS 5,569,293,052.65
11 Aug 2022	11 Aug 2022	101AGD5222230890	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1108 12 12 44 agency @60610016209@TPS900 Trx ID POS784733019 Ter ID 6065174631219 Description Kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 11,000,000.00	-TZS 5,558,293,052.65
11 Aug 2022	11 Aug 2022	605IBOT222230001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref KTB43Q50LN => Ultimate Beneficiary /01J2454352800 * MASMAR GENERAL SUPPLY => Remittance Info TRANSPORT		TZS 2,615,000.00		-TZS 5,560,908,052.65
11 Aug 2022	11 Aug 2022	605IBOT222230001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref KTB43Q50LN => Ultimate Beneficiary /01J2454352800 * MASMAR GENERAL SUPPLY => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,560,914,832.31
11 Aug 2022	11 Aug 2022	605IBOT222230001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref KTB43Q50LN => Ultimate Beneficiary /01J2454352800 * MASMAR GENERAL SUPPLY => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,560,916,052.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2022	11 Aug 2022	605IBOT222230003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref O1XQI5WB89 => Ultimate Beneficiary /110431100015 * CHAMPIONS FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 23,000,000.00		-TZS 5,583,916,052.65
11 Aug 2022	11 Aug 2022	605IBOT222230003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref O1XQI5WB89 => Ultimate Beneficiary /110431100015 * CHAMPIONS FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 6,779.66		-TZS 5,583,922,832.31
11 Aug 2022	11 Aug 2022	605IBOT222230003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref O1XQI5WB89 => Ultimate Beneficiary /110431100015 * CHAMPIONS FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 1,220.34		-TZS 5,583,924,052.65
11 Aug 2022	11 Aug 2022	605IBOT222230002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 40807838FZ => Ultimate Beneficiary /015C456075500 * MAS INVESTMENT => Remittance Info CONSUMABLES		TZS 12,452,500.00		-TZS 5,596,376,552.65
11 Aug 2022	11 Aug 2022	605IBOT222230002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 40807838FZ => Ultimate Beneficiary /015C456075500 * MAS INVESTMENT => Remittance Info CONSUMABLES		TZS 6,779.66		-TZS 5,596,383,332.31
11 Aug 2022	11 Aug 2022	605IBOT222230002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 40807838FZ => Ultimate Beneficiary /015C456075500 * MAS INVESTMENT => Remittance Info CONSUMABLES		TZS 1,220.34		-TZS 5,596,384,552.65
11 Aug 2022	11 Aug 2022	605IBOT222230501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref R57A24N7L6 => Ultimate Beneficiary /01J1071596100 * RABIS INVESTMENT => Remittance Info STATIONERYS		TZS 6,102,000.00		-TZS 5,602,486,552.65
11 Aug 2022	11 Aug 2022	605IBOT222230501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref R57A24N7L6 => Ultimate Beneficiary /01J1071596100 * RABIS INVESTMENT => Remittance Info STATIONERYS		TZS 6,779.66		-TZS 5,602,493,332.31

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Account Statement								
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11 Aug 2022	11 Aug 2022	605IBOT222230501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref R57A24N7L6 => Ultimate Beneficiary /01J1071596100 * RABIS INVESTMENT => Remittance Info STATIONERYS		TZS 1,220.34		-TZS 5,602,494,552.65
11 Aug 2022	11 Aug 2022	605IBOT222230004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GBELR07153 => Ultimate Beneficiary /0152242447300 * CHARLES LUTEGO => Remittance Info TRANSPORT		TZS 2,200,000.00		-TZS 5,604,694,552.65
11 Aug 2022	11 Aug 2022	605IBOT222230004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref GBELR07153 => Ultimate Beneficiary /0152242447300 * CHARLES LUTEGO => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,604,701,332.31
11 Aug 2022	11 Aug 2022	605IBOT222230004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref GBELR07153 => Ultimate Beneficiary /0152242447300 * CHARLES LUTEGO => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,604,702,552.65
11 Aug 2022	11 Aug 2022	605IBOT222230502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref YL5J0DPJU1 => Ultimate Beneficiary /0150409922900 * GIGATT LOGISTICS 95 LTD => Remittance Info TRANSPORT		TZS 1,805,400.00		-TZS 5,606,507,952.65
11 Aug 2022	11 Aug 2022	605IBOT222230502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref YL5J0DPJU1 => Ultimate Beneficiary /0150409922900 * GIGATT LOGISTICS 95 LTD => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,606,514,732.31
11 Aug 2022	11 Aug 2022	605IBOT222230502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref YL5J0DPJU1 => Ultimate Beneficiary /0150409922900 * GIGATT LOGISTICS 95 LTD => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,606,515,952.65
11 Aug 2022	11 Aug 2022	605IBOT222230005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 779G8OPPUJ => Ultimate Beneficiary /01J1005517001 * AIRTEL TANZANIA => Remittance Info AIRTIME		TZS 300,000.00		-TZS 5,606,815,952.65
11 Aug 2022	11 Aug 2022	605IBOT222230005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 779G8OPPUJ => Ultimate Beneficiary /01J1005517001 * AIRTEL TANZANIA => Remittance Info AIRTIME		TZS 6,779.66		-TZS 5,606,822,732.31

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11 Aug 2022	11 Aug 2022	605IBOT222230005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 779G8OPPUJ => Ultimate Beneficiary /01J1005517001 * AIRTEL TANZANIA => Remittance Info AIRTIME		TZS 1,220.34		-TZS 5,606,823,952.65
11 Aug 2022	11 Aug 2022	605IBFT222230501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref YYTOORYGCC SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS AND TRANSPORT		TZS 134,145,003.00		-TZS 5,740,968,955.65
11 Aug 2022	11 Aug 2022	605IBFT222230501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref YYTOORYGCC SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS AND TRANSPORT		TZS 325.42		-TZS 5,740,969,281.07
11 Aug 2022	11 Aug 2022	605IBFT222230501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref YYTOORYGCC SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS AND TRANSPORT		TZS 58.58		-TZS 5,740,969,339.65
11 Aug 2022	11 Aug 2022	605IBFT222230012	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EIGN1QYRQG SILVERLANDS TANZANIA LIMITED to TEF CONSULT CO LIMITED => Remittance Info PAPER EGG TRAYS		TZS 4,500,000.00		-TZS 5,745,469,339.65
11 Aug 2022	11 Aug 2022	605IBFT222230012	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EIGN1QYRQG SILVERLANDS TANZANIA LIMITED to TEF CONSULT CO LIMITED => Remittance Info PAPER EGG TRAYS		TZS 325.42		-TZS 5,745,469,665.07
11 Aug 2022	11 Aug 2022	605IBFT222230012	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EIGN1QYRQG SILVERLANDS TANZANIA LIMITED to TEF CONSULT CO LIMITED => Remittance Info PAPER EGG TRAYS		TZS 58.58		-TZS 5,745,469,723.65
11 Aug 2022	11 Aug 2022	605IBFT222230502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UZMVF3Y4DR SILVERLANDS TANZANIA LIMITED to MATOFU LTD => Remittance Info TRANSPORT		TZS 6,120,660.00		-TZS 5,751,590,383.65

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Account Statement								
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11 Aug 2022	11 Aug 2022	605IBFT222230502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref UZMVF3Y4DR SILVERLANDS TANZANIA LIMITED to MATOFU LTD => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,751,590,709.07
11 Aug 2022	11 Aug 2022	605IBFT222230502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref UZMVF3Y4DR SILVERLANDS TANZANIA LIMITED to MATOFU LTD => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,751,590,767.65
11 Aug 2022	11 Aug 2022	605IBOT222230006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref OYOZVY70Z9 => Ultimate Beneficiary /0150400354500 * KUPEDO TRADING => Remittance Info PROTECTIVE MATERIAL		TZS 4,226,400.00		-TZS 5,755,817,167.65
11 Aug 2022	11 Aug 2022	605IBOT222230006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref OYOZVY70Z9 => Ultimate Beneficiary /0150400354500 * KUPEDO TRADING => Remittance Info PROTECTIVE MATERIAL		TZS 6,779.66		-TZS 5,755,823,947.31
11 Aug 2022	11 Aug 2022	605IBOT222230006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref OYOZVY70Z9 => Ultimate Beneficiary /0150400354500 * KUPEDO TRADING => Remittance Info PROTECTIVE MATERIAL		TZS 1,220.34		-TZS 5,755,825,167.65
11 Aug 2022	11 Aug 2022	605IBOT222230007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref I6641RF1CX => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info PERDIEM		TZS 715,000.00		-TZS 5,756,540,167.65
11 Aug 2022	11 Aug 2022	605IBOT222230007	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref I6641RF1CX => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info PERDIEM		TZS 6,779.66		-TZS 5,756,546,947.31
11 Aug 2022	11 Aug 2022	605IBOT222230007	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref I6641RF1CX => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info PERDIEM		TZS 1,220.34		-TZS 5,756,548,167.65

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11 Aug 2022	11 Aug 2022	605FTOT222230504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EC101442193664 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440533100		TZS 3,756,893.00		-TZS 5,760,305,060.65
11 Aug 2022	11 Aug 2022	605FTOT222230504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EC101442193664 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440533100		TZS 8,474.58		-TZS 5,760,313,535.23
11 Aug 2022	11 Aug 2022	605FTOT222230504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EC101442193664 => Ultimate Beneficiary /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998440533100		TZS 1,525.42		-TZS 5,760,315,060.65
11 Aug 2022	11 Aug 2022	101UTLP22223E10H	Mkwawa	101 - NMB Head Office - Utility Payments - 1108 19 24 34 internetbanking GEPG_PAY billctrlNo 991111032214 Phone Number 0750000000 Name !991111032214! From SILVERLANDS TANZANIA LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	991111032214	TZS 3,780,484.60		-TZS 5,764,095,545.25
11 Aug 2022	11 Aug 2022	101UTLP22223E10I	Mkwawa	101 - NMB Head Office - Utility Payments - 1108 19 24 35 internetbanking GEPG_PAY billctrlNo 998351590744 Phone Number 0750000000 Name !998351590744! From SILVERLANDS TANZANIA LIMITED => Comm for Customs and Excise - GePG	998351590744	TZS 4,090,295.00		-TZS 5,768,185,840.25
11 Aug 2022	11 Aug 2022	101UTLP22223E10J	Mkwawa	101 - NMB Head Office - Utility Payments - 1108 19 24 35 internetbanking GEPG_PAY billctrlNo 994001174259 Phone Number 0750000000 Name !994001174259! From SILVERLANDS TANZANIA LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994001174259	TZS 6,459,728.16		-TZS 5,774,645,568.41
11 Aug 2022	11 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 14,557,000.00	-TZS 5,760,088,568.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2022	11 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 26,765,000.00	-TZS 5,733,323,568.41
11 Aug 2022	11 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 17,337,500.00	-TZS 5,715,986,068.41
11 Aug 2022	11 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 33,678,500.00	-TZS 5,682,307,568.41
11 Aug 2022	11 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 29,532,500.00	-TZS 5,652,775,068.41
12 Aug 2022	12 Aug 2022	605IBFT222240001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref IHHQLRLG67 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 160,483,760.00		-TZS 5,813,258,828.41
12 Aug 2022	12 Aug 2022	605IBFT222240001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref IHHQLRLG67 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 5,813,259,153.83
12 Aug 2022	12 Aug 2022	605IBFT222240001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref IHHQLRLG67 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 5,813,259,212.41

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12 Aug 2022	12 Aug 2022	101UTLP22224A25D	Mkwawa	101 - NMB Head Office - Utility Payments - 1208 10 26 48 internetbanking GEPG_PAY billctrlNo 991470640098 Phone Number 0750000000 Name !991470640098! From SILVERLANDS TANZANIA LIMITED => COLLECTION, LIVE STOCK DEVELOPMENT	991470640098	TZS 1,704,000.00		-TZS 5,814,963,212.41
12 Aug 2022	12 Aug 2022	101AGD3222246066	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 46 20 agency @60510032643@Trx ID POS785425042 Ter ID 605510042241 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 1,300,000.00	-TZS 5,813,663,212.41
12 Aug 2022	12 Aug 2022	605IBOT222240004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref NXMRQ08VP6 => Ultimate Beneficiary /0152350247200 * THIMO LAZARO MLOWE => Remittance Info SHAVINGS		TZS 3,060,000.00		-TZS 5,816,723,212.41
12 Aug 2022	12 Aug 2022	605IBOT222240004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref NXMRQ08VP6 => Ultimate Beneficiary /0152350247200 * THIMO LAZARO MLOWE => Remittance Info SHAVINGS		TZS 6,779.66		-TZS 5,816,729,992.07
12 Aug 2022	12 Aug 2022	605IBOT222240004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref NXMRQ08VP6 => Ultimate Beneficiary /0152350247200 * THIMO LAZARO MLOWE => Remittance Info SHAVINGS		TZS 1,220.34		-TZS 5,816,731,212.41
12 Aug 2022	12 Aug 2022	605IBOT222240501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 695MZATLMH => Ultimate Beneficiary /0150073804000 * NICOLA L COX => Remittance Info ACCOMODATION AND MEALS		TZS 252,000.00		-TZS 5,816,983,212.41
12 Aug 2022	12 Aug 2022	605IBOT222240501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 695MZATLMH => Ultimate Beneficiary /0150073804000 * NICOLA L COX => Remittance Info ACCOMODATION AND MEALS		TZS 6,779.66		-TZS 5,816,989,992.07

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12 Aug 2022	12 Aug 2022	605IBOT222240501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 695MZATLMH => Ultimate Beneficiary /0150073804000 * NICOLA L COX => Remittance Info ACCOMODATION AND MEALS		TZS 1,220.34		-TZS 5,816,991,212.41
12 Aug 2022	12 Aug 2022	605IBOT222240502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref K4GTJ97959 => Ultimate Beneficiary /015C456075500 * MAS INVESTMENT => Remittance Info BAG CLOSER THREAD		TZS 1,995,500.00		-TZS 5,818,986,712.41
12 Aug 2022	12 Aug 2022	605IBOT222240502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref K4GTJ97959 => Ultimate Beneficiary /015C456075500 * MAS INVESTMENT => Remittance Info BAG CLOSER THREAD		TZS 6,779.66		-TZS 5,818,993,492.07
12 Aug 2022	12 Aug 2022	605IBOT222240502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref K4GTJ97959 => Ultimate Beneficiary /015C456075500 * MAS INVESTMENT => Remittance Info BAG CLOSER THREAD		TZS 1,220.34		-TZS 5,818,994,712.41
12 Aug 2022	12 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 59,947,500.00	-TZS 5,759,047,212.41
12 Aug 2022	12 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 33,765,000.00	-TZS 5,725,282,212.41
12 Aug 2022	12 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 24,206,000.00	-TZS 5,701,076,212.41
12 Aug 2022	12 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 92,847,980.00	-TZS 5,608,228,232.41

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12 Aug 2022	12 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 48,721,300.00	-TZS 5,559,506,932.41
13 Aug 2022	13 Aug 2022	101FTIT222250884	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7180351208220925 => Ordering Customer 0150386858600 * IRVINES TANZANIA LIMITED => Remittance Info payment for breeder feed July 2022			TZS 513,960,481.20	-TZS 5,045,546,451.21
13 Aug 2022	13 Aug 2022	605IBOT222250001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UYLSQKTU5M => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 20,000,000.00		-TZS 5,065,546,451.21
13 Aug 2022	13 Aug 2022	605IBOT222250001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref UYLSQKTU5M => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,065,553,230.87
13 Aug 2022	13 Aug 2022	605IBOT222250001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref UYLSQKTU5M => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,065,554,451.21
13 Aug 2022	13 Aug 2022	605IBOT222250002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EKM6WEEFIR => Ultimate Beneficiary /0152519189000 * BETHINA NATHANI MWALONGO => Remittance Info GAS		TZS 6,595,000.00		-TZS 5,072,149,451.21
13 Aug 2022	13 Aug 2022	605IBOT222250002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EKM6WEEFIR => Ultimate Beneficiary /0152519189000 * BETHINA NATHANI MWALONGO => Remittance Info GAS		TZS 6,779.66		-TZS 5,072,156,230.87
13 Aug 2022	13 Aug 2022	605IBOT222250002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EKM6WEEFIR => Ultimate Beneficiary /0152519189000 * BETHINA NATHANI MWALONGO => Remittance Info GAS		TZS 1,220.34		-TZS 5,072,157,451.21

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13 Aug 2022	13 Aug 2022	229CHDP222250027	Mkwawa	229 - Zanzibar - Cash Deposit - dep by suleiman !! From SILVERLANDS TANZANIA LIMITED			TZS 4,243,400.00	-TZS 5,067,914,051.21
13 Aug 2022	13 Aug 2022	101AGD3222259334	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 37 15 agency @30610021303@Trx ID POS786170851 Ter ID 30658541642 Description EL GIBOR !! From SILVERLANDS TANZANIA LIMITED => AGAZ COMMISSION AGENCY			TZS 2,520,000.00	-TZS 5,065,394,051.21
13 Aug 2022	13 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 26,858,000.00	-TZS 5,038,536,051.21
13 Aug 2022	13 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 11,180,000.00	-TZS 5,027,356,051.21
13 Aug 2022	13 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 6,825,200.00	-TZS 5,020,530,851.21
13 Aug 2022	13 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 37,823,500.00	-TZS 4,982,707,351.21
13 Aug 2022	13 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 26,461,000.00	-TZS 4,956,246,351.21
14 Aug 2022	14 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 3,466,400.00	-TZS 4,952,779,951.21

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14 Aug 2022	14 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 13,035,000.00	-TZS 4,939,744,951.21
14 Aug 2022	14 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRASFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 1,103,000.00	-TZS 4,938,641,951.21
14 Aug 2022	14 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 7,780,000.00	-TZS 4,930,861,951.21
14 Aug 2022	14 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 7,053,000.00	-TZS 4,923,808,951.21
15 Aug 2022	15 Aug 2022	101AGD3222271500	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1508 09 37 46 agency @60510052609@TPS900 Trx ID POS786979121 Ter ID 605551073 Description chakula egid nyenza!! From SILVERLANDS TANZANIA LIMITED => EMANUEL MODESTUS MAKWETA			TZS 1,110,000.00	-TZS 4,922,698,951.21
15 Aug 2022	15 Aug 2022	101AGD5222270784	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1508 11 18 58 agency @60610016209@TPS900 Trx ID POS787082753 Ter ID 6065174631219 Description Kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 15,000,000.00	-TZS 4,907,698,951.21
15 Aug 2022	15 Aug 2022	101FTIT222271906	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0013Sw2272200136 => Ordering Customer 90080673 * ORGANIA LIMITED => Remittance Info /BNG PAYEMNT FOR CHICKEN FFFD * //EXP NO.000156929			TZS 33,094,500.00	-TZS 4,874,604,451.21

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15 Aug 2022	15 Aug 2022	101AGD4222273266	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 50 10 agency @60610035963@TPS900 Trx ID POS787234989 Ter ID 606555320 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => SUBIRA CHARLES NDENDYA			TZS 8,000,000.00	-TZS 4,866,604,451.21
15 Aug 2022	15 Aug 2022	101bos1222270030	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 2648/RTN/22 605IBOT222230003 dd220811 Rsn invalid account number			TZS 23,000,000.00	-TZS 4,843,604,451.21
15 Aug 2022	15 Aug 2022	605IBFT222270507	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref QD2AIRCBH9 SILVERLANDS TANZANIA LIMITED to TRUE IMAGE UNDERTAKING INV LTD => Remittance Info SOYA MEAL		TZS 141,015,000.00		-TZS 4,984,619,451.21
15 Aug 2022	15 Aug 2022	605IBFT222270507	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref QD2AIRCBH9 SILVERLANDS TANZANIA LIMITED to TRUE IMAGE UNDERTAKING INV LTD => Remittance Info SOYA MEAL		TZS 325.42		-TZS 4,984,619,776.63
15 Aug 2022	15 Aug 2022	605IBFT222270507	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref QD2AIRCBH9 SILVERLANDS TANZANIA LIMITED to TRUE IMAGE UNDERTAKING INV LTD => Remittance Info SOYA MEAL		TZS 58.58		-TZS 4,984,619,835.21
15 Aug 2022	15 Aug 2022	605IBOT222270501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DXB3Z5ELT7 => Ultimate Beneficiary /0102020344301 * EMPRESS FURNITURE LTD => Remittance Info CABLE AND TABLE		TZS 8,151,145.00		-TZS 4,992,770,980.21
15 Aug 2022	15 Aug 2022	605IBOT222270501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DXB3Z5ELT7 => Ultimate Beneficiary /0102020344301 * EMPRESS FURNITURE LTD => Remittance Info CABLE AND TABLE		TZS 6,779.66		-TZS 4,992,777,759.87
15 Aug 2022	15 Aug 2022	605IBOT222270501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DXB3Z5ELT7 => Ultimate Beneficiary /0102020344301 * EMPRESS FURNITURE LTD => Remittance Info CABLE AND TABLE		TZS 1,220.34		-TZS 4,992,778,980.21

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15 Aug 2022	15 Aug 2022	605IBOT222271001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref D7P6Y3FH51 => Ultimate Beneficiary /085103000892 * NANGOMBA HOLDING CO LTD => Remittance Info STORAGE COST		TZS 954,475.00		-TZS 4,993,733,455.21
15 Aug 2022	15 Aug 2022	605IBOT222271001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref D7P6Y3FH51 => Ultimate Beneficiary /085103000892 * NANGOMBA HOLDING CO LTD => Remittance Info STORAGE COST		TZS 6,779.66		-TZS 4,993,740,234.87
15 Aug 2022	15 Aug 2022	605IBOT222271001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref D7P6Y3FH51 => Ultimate Beneficiary /085103000892 * NANGOMBA HOLDING CO LTD => Remittance Info STORAGE COST		TZS 1,220.34		-TZS 4,993,741,455.21
15 Aug 2022	15 Aug 2022	605IBOT222270502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 3GWIJ4C5KL => Ultimate Beneficiary /0195279001 * NGONDE TRADERS CO LTD => Remittance Info STORAGE COST		TZS 767,084.00		-TZS 4,994,508,539.21
15 Aug 2022	15 Aug 2022	605IBOT222270502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 3GWIJ4C5KL => Ultimate Beneficiary /0195279001 * NGONDE TRADERS CO LTD => Remittance Info STORAGE COST		TZS 6,779.66		-TZS 4,994,515,318.87
15 Aug 2022	15 Aug 2022	605IBOT222270502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 3GWIJ4C5KL => Ultimate Beneficiary /0195279001 * NGONDE TRADERS CO LTD => Remittance Info STORAGE COST		TZS 1,220.34		-TZS 4,994,516,539.21
15 Aug 2022	15 Aug 2022	605IBOT222271002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GQ37ACNJGN => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,044,516,539.21
15 Aug 2022	15 Aug 2022	605IBOT222271002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref GQ37ACNJGN => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,044,523,318.87

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15 Aug 2022	15 Aug 2022	605IBOT222271002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref GQ37ACNJGN => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,044,524,539.21
15 Aug 2022	15 Aug 2022	605IBOT222270503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref CC4Z49MZLI => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,094,524,539.21
15 Aug 2022	15 Aug 2022	605IBOT222270503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref CC4Z49MZLI => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,094,531,318.87
15 Aug 2022	15 Aug 2022	605IBOT222270503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref CC4Z49MZLI => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,094,532,539.21
15 Aug 2022	15 Aug 2022	605IBOT222271003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 94BBSWSSKX => Ultimate Beneficiary /110431100015 * CHAMPIONS FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 23,000,000.00		-TZS 5,117,532,539.21
15 Aug 2022	15 Aug 2022	605IBOT222271003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 94BBSWSSKX => Ultimate Beneficiary /110431100015 * CHAMPIONS FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 6,779.66		-TZS 5,117,539,318.87
15 Aug 2022	15 Aug 2022	605IBOT222271003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 94BBSWSSKX => Ultimate Beneficiary /110431100015 * CHAMPIONS FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 1,220.34		-TZS 5,117,540,539.21
15 Aug 2022	15 Aug 2022	605IBOT222271004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref VJHRQNPDT4 => Ultimate Beneficiary /0150441348000 * SINGIDA KILIMO LTD => Remittance Info SOYA		TZS 273,786,000.00		-TZS 5,391,326,539.21

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15 Aug 2022	15 Aug 2022	605IBOT222271004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref VJHRQNPDT4 => Ultimate Beneficiary /0150441348000 * SINGIDA KILIMO LTD => Remittance Info SOYA		TZS 6,779.66		-TZS 5,391,333,318.87
15 Aug 2022	15 Aug 2022	605IBOT222271004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref VJHRQNPDT4 => Ultimate Beneficiary /0150441348000 * SINGIDA KILIMO LTD => Remittance Info SOYA		TZS 1,220.34		-TZS 5,391,334,539.21
15 Aug 2022	15 Aug 2022	605IBFT222270508	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GO49H9YUX5 SILVERLANDS TANZANIA LIMITED to IBRAHIM RASHID MWAJA => Remittance Info SOYA BEANS MEAL		TZS 113,732,500.00		-TZS 5,505,067,039.21
15 Aug 2022	15 Aug 2022	605IBFT222270508	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref GO49H9YUX5 SILVERLANDS TANZANIA LIMITED to IBRAHIM RASHID MWAJA => Remittance Info SOYA BEANS MEAL		TZS 325.42		-TZS 5,505,067,364.63
15 Aug 2022	15 Aug 2022	605IBFT222270508	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref GO49H9YUX5 SILVERLANDS TANZANIA LIMITED to IBRAHIM RASHID MWAJA => Remittance Info SOYA BEANS MEAL		TZS 58.58		-TZS 5,505,067,423.21
15 Aug 2022	15 Aug 2022	605IBFT222270509	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref I9EQ53OTSN SILVERLANDS TANZANIA LIMITED to LANO COMPANY LTD => Remittance Info STORAGE CHARGES		TZS 954,438.50		-TZS 5,506,021,861.71
15 Aug 2022	15 Aug 2022	605IBFT222270509	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref I9EQ53OTSN SILVERLANDS TANZANIA LIMITED to LANO COMPANY LTD => Remittance Info STORAGE CHARGES		TZS 325.42		-TZS 5,506,022,187.13
15 Aug 2022	15 Aug 2022	605IBFT222270509	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref I9EQ53OTSN SILVERLANDS TANZANIA LIMITED to LANO COMPANY LTD => Remittance Info STORAGE CHARGES		TZS 58.58		-TZS 5,506,022,245.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2022	15 Aug 2022	605IBFT222270009	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref OM9U46NUX2 SILVERLANDS TANZANIA LIMITED to BIASI AGRIBUSINESS COMPANY LIMITED => Remittance Info STORAGE COST		TZS 1,138,800.00		-TZS 5,507,161,045.71
15 Aug 2022	15 Aug 2022	605IBFT222270009	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref OM9U46NUX2 SILVERLANDS TANZANIA LIMITED to BIASI AGRIBUSINESS COMPANY LIMITED => Remittance Info STORAGE COST		TZS 325.42		-TZS 5,507,161,371.13
15 Aug 2022	15 Aug 2022	605IBFT222270009	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref OM9U46NUX2 SILVERLANDS TANZANIA LIMITED to BIASI AGRIBUSINESS COMPANY LIMITED => Remittance Info STORAGE COST		TZS 58.58		-TZS 5,507,161,429.71
15 Aug 2022	15 Aug 2022	101FTIT222274855	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7785361508221601 => Ordering Customer 0150532984100 * IRVINES TANZANIA ONE STO => Remittance Info payment for feed July 2022			TZS 2,114,307,985.59	-TZS 3,392,853,444.12
15 Aug 2022	15 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 16,459,000.00	-TZS 3,376,394,444.12
15 Aug 2022	15 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 38,360,000.00	-TZS 3,338,034,444.12
15 Aug 2022	15 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 19,542,000.00	-TZS 3,318,492,444.12
15 Aug 2022	15 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 23,692,500.00	-TZS 3,294,799,944.12

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2022	15 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 58,547,500.00	-TZS 3,236,252,444.12
16 Aug 2022	16 Aug 2022	101UTLP222281009	Mkwawa	101 - NMB Head Office - Utility Payments - 1608 06 09 59 internetbanking GEPG_PAY billctrlNo 991470641996 Phone Number 0750000000 Name !991470641996! From SILVERLANDS TANZANIA LIMITED => COLLECTION, LIVE STOCK DEVELOPMENT	991470641996	TZS 786,000.00		-TZS 3,237,038,444.12
16 Aug 2022	16 Aug 2022	101UTLP222281017	Mkwawa	101 - NMB Head Office - Utility Payments - 1608 06 11 19 internetbanking NetworkID LUKUPREPAID Ref 43113858005 Debit AC60510056218!43113858005! From SILVERLANDS TANZANIA LIMITED	43113858005	TZS 2,000,000.00		-TZS 3,239,038,444.12
16 Aug 2022	16 Aug 2022	101UTLP222281840	Mkwawa	101 - NMB Head Office - Utility Payments - 1608 07 11 08 internetbanking GEPG_PAY billctrlNo 991033645125 Phone Number 0750000000 Name !991033645125! From SILVERLANDS TANZANIA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033645125	TZS 56,450,423.58		-TZS 3,295,488,867.70
16 Aug 2022	16 Aug 2022	101UTLP222281841	Mkwawa	101 - NMB Head Office - Utility Payments - 1608 07 11 09 internetbanking GEPG_PAY billctrlNo 991033645162 Phone Number 0750000000 Name !991033645162! From SILVERLANDS TANZANIA LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991033645162	TZS 7,360,712.62		-TZS 3,302,849,580.32
16 Aug 2022	16 Aug 2022	605IBFT222280501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DEU9J6465N SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 90,963,760.00		-TZS 3,393,813,340.32
16 Aug 2022	16 Aug 2022	605IBFT222280501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DEU9J6465N SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 3,393,813,665.74

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16 Aug 2022	16 Aug 2022	605IBFT222280501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DEU9J6465N SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 3,393,813,724.32
16 Aug 2022	16 Aug 2022	101ODDA222285WBC	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047585	1047585	TZS 470,800,000.00		-TZS 3,864,613,724.32
16 Aug 2022	16 Aug 2022	101AGD5222280888	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 48 55 agency @60610016209@TPS900 Trx ID POS787835435 Ter ID 6065174631219 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 10,000,000.00	-TZS 3,854,613,724.32
16 Aug 2022	16 Aug 2022	605IBOT222280001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref CWY07G8SIJ => Ultimate Beneficiary /0150379099100 * FMW TRADING CO LTD => Remittance Info MAIZE		TZS 200,000,000.00		-TZS 4,054,613,724.32
16 Aug 2022	16 Aug 2022	605IBOT222280001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref CWY07G8SIJ => Ultimate Beneficiary /0150379099100 * FMW TRADING CO LTD => Remittance Info MAIZE		TZS 6,779.66		-TZS 4,054,620,503.98
16 Aug 2022	16 Aug 2022	605IBOT222280001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref CWY07G8SIJ => Ultimate Beneficiary /0150379099100 * FMW TRADING CO LTD => Remittance Info MAIZE		TZS 1,220.34		-TZS 4,054,621,724.32
16 Aug 2022	16 Aug 2022	605IBOT222280504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref CZABJT997G => Ultimate Beneficiary /3301327656 * PREMIUM INGRIDIENTS LTD => Remittance Info MICROS		TZS 108,800,000.00		-TZS 4,163,421,724.32
16 Aug 2022	16 Aug 2022	605IBOT222280504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref CZABJT997G => Ultimate Beneficiary /3301327656 * PREMIUM INGRIDIENTS LTD => Remittance Info MICROS		TZS 6,779.66		-TZS 4,163,428,503.98
16 Aug 2022	16 Aug 2022	605IBOT222280504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref CZABJT997G => Ultimate Beneficiary /3301327656 * PREMIUM INGRIDIENTS LTD => Remittance Info MICROS		TZS 1,220.34		-TZS 4,163,429,724.32

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16 Aug 2022	16 Aug 2022	605IBOT222280505	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 58SQHYVN1T => Ultimate Beneficiary /0152502314100 * EBENEZER MAMUYA => Remittance Info TRANSPORT		TZS 1,661,000.00		-TZS 4,165,090,724.32
16 Aug 2022	16 Aug 2022	605IBOT222280505	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 58SQHYVN1T => Ultimate Beneficiary /0152502314100 * EBENEZER MAMUYA => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 4,165,097,503.98
16 Aug 2022	16 Aug 2022	605IBOT222280505	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 58SQHYVN1T => Ultimate Beneficiary /0152502314100 * EBENEZER MAMUYA => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 4,165,098,724.32
16 Aug 2022	16 Aug 2022	605IBOT222280506	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DGMGB9IUKP => Ultimate Beneficiary /0301982004 * FAMARI INVESTMENT T LTD => Remittance Info TRANSPORT		TZS 127,712,580.00		-TZS 4,292,811,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280506	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DGMGB9IUKP => Ultimate Beneficiary /0301982004 * FAMARI INVESTMENT T LTD => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 4,292,818,083.98
16 Aug 2022	16 Aug 2022	605IBOT222280506	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DGMGB9IUKP => Ultimate Beneficiary /0301982004 * FAMARI INVESTMENT T LTD => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 4,292,819,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280507	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref QSSSEKJHM4 => Ultimate Beneficiary /110431100015 * CHAMPION FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 23,000,000.00		-TZS 4,315,819,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280507	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref QSSSEKJHM4 => Ultimate Beneficiary /110431100015 * CHAMPION FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 6,779.66		-TZS 4,315,826,083.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2022	16 Aug 2022	605IBOT222280507	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref QSSSEKJHM4 => Ultimate Beneficiary /110431100015 * CHAMPION FREIGHTFORWARDERS LTD => Remittance Info IMPORT TAX EXPENSES		TZS 1,220.34		-TZS 4,315,827,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref BFRMSEQGS0 => Ultimate Beneficiary /0150376991100 * ANIMAL CARE COMPANY LTD => Remittance Info COZANTE		TZS 19,300,000.00		-TZS 4,335,127,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref BFRMSEQGS0 => Ultimate Beneficiary /0150376991100 * ANIMAL CARE COMPANY LTD => Remittance Info COZANTE		TZS 6,779.66		-TZS 4,335,134,083.98
16 Aug 2022	16 Aug 2022	605IBOT222280006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref BFRMSEQGS0 => Ultimate Beneficiary /0150376991100 * ANIMAL CARE COMPANY LTD => Remittance Info COZANTE		TZS 1,220.34		-TZS 4,335,135,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280508	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref TCHE6OZLLF => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 825,000.00		-TZS 4,335,960,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280508	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref TCHE6OZLLF => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 6,779.66		-TZS 4,335,967,083.98
16 Aug 2022	16 Aug 2022	605IBOT222280508	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref TCHE6OZLLF => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 1,220.34		-TZS 4,335,968,304.32
16 Aug 2022	16 Aug 2022	605IBOT222280007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref MHUIWGPGE5 => Ultimate Beneficiary /01J2070171900 * OSCAR HEAVY EQUIPMENT SOLUTIONS => Remittance Info HEAVY EQUIPMENT REPAIR		TZS 10,831,250.00		-TZS 4,346,799,554.32

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16 Aug 2022	16 Aug 2022	605IBOT222280007	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref MHUIWGPGE5 => Ultimate Beneficiary /01J2070171900 * OSCAR HEAVY EQUIPMENT SOLUTIONS => Remittance Info HEAVY EQUIPMENT REPAIR		TZS 6,779.66		-TZS 4,346,806,333.98
16 Aug 2022	16 Aug 2022	605IBOT222280007	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref MHUIWGPGE5 => Ultimate Beneficiary /01J2070171900 * OSCAR HEAVY EQUIPMENT SOLUTIONS => Remittance Info HEAVY EQUIPMENT REPAIR		TZS 1,220.34		-TZS 4,346,807,554.32
16 Aug 2022	16 Aug 2022	605IBFT222280503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 5ZIGZ9BGW1 SILVERLANDS TANZANIA LIMITED to ROTIAN SEED CO LTD ROTIAN SEED CO L => Remittance Info CLEANING SOYA BEANS		TZS 17,866,946.40		-TZS 4,364,674,500.72
16 Aug 2022	16 Aug 2022	605IBFT222280503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 5ZIGZ9BGW1 SILVERLANDS TANZANIA LIMITED to ROTIAN SEED CO LTD ROTIAN SEED CO L => Remittance Info CLEANING SOYA BEANS		TZS 325.42		-TZS 4,364,674,826.14
16 Aug 2022	16 Aug 2022	605IBFT222280503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 5ZIGZ9BGW1 SILVERLANDS TANZANIA LIMITED to ROTIAN SEED CO LTD ROTIAN SEED CO L => Remittance Info CLEANING SOYA BEANS		TZS 58.58		-TZS 4,364,674,884.72
16 Aug 2022	16 Aug 2022	605IBOT222280008	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 1OKHIQ4YYY => Ultimate Beneficiary /0152433155000 * PATRICK MUSHI => Remittance Info TRANSPORT		TZS 3,110,000.00		-TZS 4,367,784,884.72
16 Aug 2022	16 Aug 2022	605IBOT222280008	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 1OKHIQ4YYY => Ultimate Beneficiary /0152433155000 * PATRICK MUSHI => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 4,367,791,664.38
16 Aug 2022	16 Aug 2022	605IBOT222280008	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 1OKHIQ4YYY => Ultimate Beneficiary /0152433155000 * PATRICK MUSHI => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 4,367,792,884.72

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16 Aug 2022	16 Aug 2022	605IBOT222280009	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref PKGH9TF42P => Ultimate Beneficiary /0150364760200 * HERITAGE INSURANCE CO T LTD => Remittance Info COMMERCIAL INSURANCE T924DZX		TZS 6,770,250.00		-TZS 4,374,563,134.72
16 Aug 2022	16 Aug 2022	605IBOT222280009	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref PKGH9TF42P => Ultimate Beneficiary /0150364760200 * HERITAGE INSURANCE CO T LTD => Remittance Info COMMERCIAL INSURANCE T924DZX		TZS 6,779.66		-TZS 4,374,569,914.38
16 Aug 2022	16 Aug 2022	605IBOT222280009	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref PKGH9TF42P => Ultimate Beneficiary /0150364760200 * HERITAGE INSURANCE CO T LTD => Remittance Info COMMERCIAL INSURANCE T924DZX		TZS 1,220.34		-TZS 4,374,571,134.72
16 Aug 2022	16 Aug 2022	605IBFT222280504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 1AZM0MMG06 SILVERLANDS TANZANIA LIMITED to DEULE MADEUS => Remittance Info MILEAGE CLAIM		TZS 2,562,285.00		-TZS 4,377,133,419.72
16 Aug 2022	16 Aug 2022	605IBFT222280504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 1AZM0MMG06 SILVERLANDS TANZANIA LIMITED to DEULE MADEUS => Remittance Info MILEAGE CLAIM		TZS 325.42		-TZS 4,377,133,745.14
16 Aug 2022	16 Aug 2022	605IBFT222280504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 1AZM0MMG06 SILVERLANDS TANZANIA LIMITED to DEULE MADEUS => Remittance Info MILEAGE CLAIM		TZS 58.58		-TZS 4,377,133,803.72
16 Aug 2022	16 Aug 2022	605IBOT222280509	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref WJDRHHL7XP => Ultimate Beneficiary /0112065375301 * GODWIN NDAMUGOBA => Remittance Info TRANSPORT		TZS 3,589,800.00		-TZS 4,380,723,603.72
16 Aug 2022	16 Aug 2022	605IBOT222280509	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref WJDRHHL7XP => Ultimate Beneficiary /0112065375301 * GODWIN NDAMUGOBA => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 4,380,730,383.38

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16 Aug 2022	16 Aug 2022	605IBOT222280509	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref WJDRHHL7XP => Ultimate Beneficiary /0112065375301 * GODWIN NDAMUGOBA => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 4,380,731,603.72
16 Aug 2022	16 Aug 2022	605IBOT222280010	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref A1O5WW8RJH => Ultimate Beneficiary /01J1027676900 * ACE GLOBAL DEPOSITORY T LTD => Remittance Info COLLATERAL MANAGEMENTCHARGES		TZS 4,150,000.00		-TZS 4,384,881,603.72
16 Aug 2022	16 Aug 2022	605IBOT222280010	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref A1O5WW8RJH => Ultimate Beneficiary /01J1027676900 * ACE GLOBAL DEPOSITORY T LTD => Remittance Info COLLATERAL MANAGEMENTCHARGES		TZS 6,779.66		-TZS 4,384,888,383.38
16 Aug 2022	16 Aug 2022	605IBOT222280010	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref A1O5WW8RJH => Ultimate Beneficiary /01J1027676900 * ACE GLOBAL DEPOSITORY T LTD => Remittance Info COLLATERAL MANAGEMENTCHARGES		TZS 1,220.34		-TZS 4,384,889,603.72
16 Aug 2022	16 Aug 2022	605IBOT222280510	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref SLYXO7CEJ2 => Ultimate Beneficiary /0152315330000 * BRENDAN MANNING => Remittance Info TRAVEL REIMBURSEMENT		TZS 2,908,200.00		-TZS 4,387,797,803.72
16 Aug 2022	16 Aug 2022	605IBOT222280510	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref SLYXO7CEJ2 => Ultimate Beneficiary /0152315330000 * BRENDAN MANNING => Remittance Info TRAVEL REIMBURSEMENT		TZS 6,779.66		-TZS 4,387,804,583.38
16 Aug 2022	16 Aug 2022	605IBOT222280510	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref SLYXO7CEJ2 => Ultimate Beneficiary /0152315330000 * BRENDAN MANNING => Remittance Info TRAVEL REIMBURSEMENT		TZS 1,220.34		-TZS 4,387,805,803.72

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16 Aug 2022	16 Aug 2022	605IBOT222280011	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref GRWTUATFWJ => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 8,662,500.00		-TZS 4,396,468,303.72
16 Aug 2022	16 Aug 2022	605IBOT222280011	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref GRWTUATFWJ => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 6,779.66		-TZS 4,396,475,083.38
16 Aug 2022	16 Aug 2022	605IBOT222280011	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref GRWTUATFWJ => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 1,220.34		-TZS 4,396,476,303.72
16 Aug 2022	16 Aug 2022	605IBOT222280511	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref KR60GZ079P => Ultimate Beneficiary /0152350173000 * EZEKIEL KIDUGE => Remittance Info ELECTRIC MOTOR		TZS 710,000.00		-TZS 4,397,186,303.72
16 Aug 2022	16 Aug 2022	605IBOT222280511	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref KR60GZ079P => Ultimate Beneficiary /0152350173000 * EZEKIEL KIDUGE => Remittance Info ELECTRIC MOTOR		TZS 6,779.66		-TZS 4,397,193,083.38
16 Aug 2022	16 Aug 2022	605IBOT222280511	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref KR60GZ079P => Ultimate Beneficiary /0152350173000 * EZEKIEL KIDUGE => Remittance Info ELECTRIC MOTOR		TZS 1,220.34		-TZS 4,397,194,303.72
16 Aug 2022	16 Aug 2022	605IBOT222280012	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref HOCET1AFQ9 => Ultimate Beneficiary /0150015336100 * ABDALLAH NJIWA => Remittance Info MAIZE		TZS 250,022,700.00		-TZS 4,647,217,003.72
16 Aug 2022	16 Aug 2022	605IBOT222280012	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref HOCET1AFQ9 => Ultimate Beneficiary /0150015336100 * ABDALLAH NJIWA => Remittance Info MAIZE		TZS 6,779.66		-TZS 4,647,223,783.38

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16 Aug 2022	16 Aug 2022	605IBOT222280012	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref HOCT1AFQ9 => Ultimate Beneficiary /0150015336100 * ABDALLAH NJIWA => Remittance Info MAIZE		TZS 1,220.34		-TZS 4,647,225,003.72
16 Aug 2022	16 Aug 2022	605IBFT222281002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref ZSNL02D9AH SILVERLANDS TANZANIA LIMITED to DLM WORKSHOP AND AUTOSPARE => Remittance Info MOTOR VEHICLE REPAIR		TZS 1,355,000.00		-TZS 4,648,580,003.72
16 Aug 2022	16 Aug 2022	605IBFT222281002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref ZSNL02D9AH SILVERLANDS TANZANIA LIMITED to DLM WORKSHOP AND AUTOSPARE => Remittance Info MOTOR VEHICLE REPAIR		TZS 325.42		-TZS 4,648,580,329.14
16 Aug 2022	16 Aug 2022	605IBFT222281002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref ZSNL02D9AH SILVERLANDS TANZANIA LIMITED to DLM WORKSHOP AND AUTOSPARE => Remittance Info MOTOR VEHICLE REPAIR		TZS 58.58		-TZS 4,648,580,387.72
16 Aug 2022	16 Aug 2022	605IBOT222280013	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref ITXKBP0XH2 => Ultimate Beneficiary /0150415272800 * CHAG LOGISTICS LTD => Remittance Info TRANSPORT		TZS 26,766,963.65		-TZS 4,675,347,351.37
16 Aug 2022	16 Aug 2022	605IBOT222280013	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref ITXKBP0XH2 => Ultimate Beneficiary /0150415272800 * CHAG LOGISTICS LTD => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 4,675,354,131.03
16 Aug 2022	16 Aug 2022	605IBOT222280013	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref ITXKBP0XH2 => Ultimate Beneficiary /0150415272800 * CHAG LOGISTICS LTD => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 4,675,355,351.37
16 Aug 2022	16 Aug 2022	101UTLP22228D04A	Mkwawa	101 - NMB Head Office - Utility Payments - 1608 17 22 05 internetbanking GEPG_PAY billctrNo 992360015235 Phone Number 0750000000 Name !992360015235! From SILVERLANDS TANZANIA LIMITED => DED NAMTUMBO-OWN SOURCE COLL.A/CS	992360015235	TZS 3,762,540.00		-TZS 4,679,117,891.37

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16 Aug 2022	16 Aug 2022	101UTLP22228D0E5	Mkwawa	101 - NMB Head Office - Utility Payments - 1608 17 22 05 internetbanking GEPG_PAY billctrlNo 994944101145 Phone Number 0750000000 Name !994944101145! From SILVERLANDS TANZANIA LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944101145	TZS 10,902,499.96		-TZS 4,690,020,391.33
16 Aug 2022	16 Aug 2022	101UTLP22228D0E6	Mkwawa	101 - NMB Head Office - Utility Payments - 1608 17 22 04 internetbanking GEPG_PAY billctrlNo 998351599727 Phone Number 0750000000 Name !998351599727! From SILVERLANDS TANZANIA LIMITED => Comm for Customs and Excise - GePG	998351599727	TZS 22,381,299.00		-TZS 4,712,401,690.33
16 Aug 2022	16 Aug 2022	BK1vena222285575	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv 169717@MKUZA CHICKS LTD-442005526C7945749019A83225E			TZS 17,467,140.00	-TZS 4,694,934,550.33
16 Aug 2022	16 Aug 2022	605IBOT222280014	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UFT6YVL4CD => Ultimate Beneficiary /003120039500001 * PROFESSIONAL CLEANERS => Remittance Info UTRACIDE		TZS 19,314,180.95		-TZS 4,714,248,731.28
16 Aug 2022	16 Aug 2022	605IBOT222280014	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref UFT6YVL4CD => Ultimate Beneficiary /003120039500001 * PROFESSIONAL CLEANERS => Remittance Info UTRACIDE		TZS 6,779.66		-TZS 4,714,255,510.94
16 Aug 2022	16 Aug 2022	605IBOT222280014	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref UFT6YVL4CD => Ultimate Beneficiary /003120039500001 * PROFESSIONAL CLEANERS => Remittance Info UTRACIDE		TZS 1,220.34		-TZS 4,714,256,731.28
16 Aug 2022	16 Aug 2022	101FTIT222285228	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7397321208221721 => Ordering Customer 0150253782700 * MTANGA FOODS LTD => Remittance Info Final payment for parent birds,mayi * nvoice 0000161226			TZS 12,500,000.00	-TZS 4,701,756,731.28

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16 Aug 2022	16 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 13,225,000.00	-TZS 4,688,531,731.28
16 Aug 2022	16 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 30,567,600.00	-TZS 4,657,964,131.28
16 Aug 2022	16 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 15,769,000.00	-TZS 4,642,195,131.28
16 Aug 2022	16 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 65,417,000.00	-TZS 4,576,778,131.28
16 Aug 2022	16 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 56,067,500.00	-TZS 4,520,710,631.28
17 Aug 2022	17 Aug 2022	605IBFT222290501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 2JYFHHP300 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 97,119,000.00		-TZS 4,617,829,631.28
17 Aug 2022	17 Aug 2022	605IBFT222290501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 2JYFHHP300 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 4,617,829,956.70
17 Aug 2022	17 Aug 2022	605IBFT222290501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 2JYFHHP300 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 4,617,830,015.28

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17 Aug 2022	17 Aug 2022	101ODDS222296XU8	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047613	1047613	TZS 353,100,000.00		-TZS 4,970,930,015.28
17 Aug 2022	17 Aug 2022	101AGD5222290650	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1708 11 41 08 agency @60610016209@TPS900 Trx ID POS788526944 Ter ID 6065174631219 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 11,000,000.00	-TZS 4,959,930,015.28
17 Aug 2022	17 Aug 2022	605IBOT222290001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref O64PU2IN2A => Ultimate Beneficiary /01J1071963000 * MENAC GIFT SHOP => Remittance Info STATIONARIES		TZS 12,757,500.00		-TZS 4,972,687,515.28
17 Aug 2022	17 Aug 2022	605IBOT222290001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref O64PU2IN2A => Ultimate Beneficiary /01J1071963000 * MENAC GIFT SHOP => Remittance Info STATIONARIES		TZS 6,779.66		-TZS 4,972,694,294.94
17 Aug 2022	17 Aug 2022	605IBOT222290001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref O64PU2IN2A => Ultimate Beneficiary /01J1071963000 * MENAC GIFT SHOP => Remittance Info STATIONARIES		TZS 1,220.34		-TZS 4,972,695,515.28
17 Aug 2022	17 Aug 2022	605IBOT222290501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref XM9A325LMT => Ultimate Beneficiary /0150243257200 * A TO Z UNIVERSAL CO TZ => Remittance Info VACCINES		TZS 15,966,000.00		-TZS 4,988,661,515.28
17 Aug 2022	17 Aug 2022	605IBOT222290501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref XM9A325LMT => Ultimate Beneficiary /0150243257200 * A TO Z UNIVERSAL CO TZ => Remittance Info VACCINES		TZS 6,779.66		-TZS 4,988,668,294.94
17 Aug 2022	17 Aug 2022	605IBOT222290501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref XM9A325LMT => Ultimate Beneficiary /0150243257200 * A TO Z UNIVERSAL CO TZ => Remittance Info VACCINES		TZS 1,220.34		-TZS 4,988,669,515.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2022	17 Aug 2022	605IBOT222290002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 9AYJD3OZQX => Ultimate Beneficiary /0119659002 * VUNJO ENTERPRISES => Remittance Info SPARES		TZS 865,000.00		-TZS 4,989,534,515.28
17 Aug 2022	17 Aug 2022	605IBOT222290002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 9AYJD3OZQX => Ultimate Beneficiary /0119659002 * VUNJO ENTERPRISES => Remittance Info SPARES		TZS 6,779.66		-TZS 4,989,541,294.94
17 Aug 2022	17 Aug 2022	605IBOT222290002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 9AYJD3OZQX => Ultimate Beneficiary /0119659002 * VUNJO ENTERPRISES => Remittance Info SPARES		TZS 1,220.34		-TZS 4,989,542,515.28
17 Aug 2022	17 Aug 2022	605IBOT222290003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DWEL1M5FEG => Ultimate Beneficiary /0152225188500 * AGATHA KIMARIO => Remittance Info PETTY CASH		TZS 2,008,000.00		-TZS 4,991,550,515.28
17 Aug 2022	17 Aug 2022	605IBOT222290003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DWEL1M5FEG => Ultimate Beneficiary /0152225188500 * AGATHA KIMARIO => Remittance Info PETTY CASH		TZS 6,779.66		-TZS 4,991,557,294.94
17 Aug 2022	17 Aug 2022	605IBOT222290003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DWEL1M5FEG => Ultimate Beneficiary /0152225188500 * AGATHA KIMARIO => Remittance Info PETTY CASH		TZS 1,220.34		-TZS 4,991,558,515.28
17 Aug 2022	17 Aug 2022	605IBFT222290006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref KJG2KCZY71 SILVERLANDS TANZANIA LIMITED to AMSONS INDUSTRIES (T) LTD => Remittance Info WHEAT BRAN		TZS 24,500,000.00		-TZS 5,016,058,515.28
17 Aug 2022	17 Aug 2022	605IBFT222290006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref KJG2KCZY71 SILVERLANDS TANZANIA LIMITED to AMSONS INDUSTRIES (T) LTD => Remittance Info WHEAT BRAN		TZS 325.42		-TZS 5,016,058,840.70

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17 Aug 2022	17 Aug 2022	605IBFT222290006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref KJG2KCZY71 SILVERLANDS TANZANIA LIMITED to AMSONS INDUSTRIES (T) LTD => Remittance Info WHEAT BRAN		TZS 58.58		-TZS 5,016,058,899.28
17 Aug 2022	17 Aug 2022	605IBOT222290004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 11UXQW1247 => Ultimate Beneficiary /0152210764800 * DR SIMBAH MFAUME => Remittance Info TRANSPORT DOC		TZS 3,300,000.00		-TZS 5,019,358,899.28
17 Aug 2022	17 Aug 2022	605IBOT222290004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 11UXQW1247 => Ultimate Beneficiary /0152210764800 * DR SIMBAH MFAUME => Remittance Info TRANSPORT DOC		TZS 6,779.66		-TZS 5,019,365,678.94
17 Aug 2022	17 Aug 2022	605IBOT222290004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 11UXQW1247 => Ultimate Beneficiary /0152210764800 * DR SIMBAH MFAUME => Remittance Info TRANSPORT DOC		TZS 1,220.34		-TZS 5,019,366,899.28
17 Aug 2022	17 Aug 2022	605IBOT222290005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 0PFL1LQGBY => Ultimate Beneficiary /0152266431400 * PETER MSILU => Remittance Info CAR BODY MAKING AND PAINTING		TZS 2,280,000.00		-TZS 5,021,646,899.28
17 Aug 2022	17 Aug 2022	605IBOT222290005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 0PFL1LQGBY => Ultimate Beneficiary /0152266431400 * PETER MSILU => Remittance Info CAR BODY MAKING AND PAINTING		TZS 6,779.66		-TZS 5,021,653,678.94
17 Aug 2022	17 Aug 2022	605IBOT222290005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 0PFL1LQGBY => Ultimate Beneficiary /0152266431400 * PETER MSILU => Remittance Info CAR BODY MAKING AND PAINTING		TZS 1,220.34		-TZS 5,021,654,899.28
17 Aug 2022	17 Aug 2022	605IBOT222290502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref C0B0IRL3NS => Ultimate Beneficiary /0152495339300 * CAEDMON ANDRIAN MTWEVE => Remittance Info PRINTING OVERALLS		TZS 875,000.00		-TZS 5,022,529,899.28

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17 Aug 2022	17 Aug 2022	605IBOT222290502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref C0B0IRL3NS => Ultimate Beneficiary /0152495339300 * CAEDMON ANDRIAN MTWEVE => Remittance Info PRINTING OVERALLS		TZS 6,779.66		-TZS 5,022,536,678.94
17 Aug 2022	17 Aug 2022	605IBOT222290502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref C0B0IRL3NS => Ultimate Beneficiary /0152495339300 * CAEDMON ANDRIAN MTWEVE => Remittance Info PRINTING OVERALLS		TZS 1,220.34		-TZS 5,022,537,899.28
17 Aug 2022	17 Aug 2022	101UTLP22229C3SC	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 11 internetbanking GEPG_PAY billctrlNo 993590039566 Phone Number 0750000000 Name !993590039566! From SILVERLANDS TANZANIA LIMITED => MAFINGA T C OWN SOURCE RVENUE	993590039566	TZS 2,381,992.80		-TZS 5,024,919,892.08
17 Aug 2022	17 Aug 2022	101UTLP22229C3SD	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 11 internetbanking GEPG_PAY billctrlNo 993560066726 Phone Number 0750000000 Name !993560066726! From SILVERLANDS TANZANIA LIMITED => GTC OWN SOURCE COLLECTION ACC	993560066726	TZS 1,214,328.00		-TZS 5,026,134,220.08
17 Aug 2022	17 Aug 2022	101UTLP22229C3SE	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 11 internetbanking GEPG_PAY billctrlNo 992540073956 Phone Number 0750000000 Name !992540073956! From SILVERLANDS TANZANIA LIMITED => SINGIDA MC OWN SOURCE COLLECTION	992540073956	TZS 1,060,902.00		-TZS 5,027,195,122.08
17 Aug 2022	17 Aug 2022	101UTLP22229C3SF	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 11 internetbanking GEPG_PAY billctrlNo 992980222580 Phone Number 0750000000 Name !992980222580! From SILVERLANDS TANZANIA LIMITED => MBEYA CITY COUNCIL OWN SOURCE	992980222580	TZS 3,770,226.00		-TZS 5,030,965,348.08

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17 Aug 2022	17 Aug 2022	101UTLP22229C3SG	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 11 internetbanking GEPG_PAY billctrlNo 992040417920 Phone Number 0750000000 Name !992040417920! From SILVERLANDS TANZANIA LIMITED => GePG ILALA MUNICIPAL COUNCIL	992040417920	TZS 10,686,900.00		-TZS 5,041,652,248.08
17 Aug 2022	17 Aug 2022	101UTLP22229C50C	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 11 internetbanking GEPG_PAY billctrlNo 992250097021 Phone Number 0750000000 Name !992250097021! From SILVERLANDS TANZANIA LIMITED => IMC OWN SOURCE COLLECTION A/C	992250097021	TZS 5,244,054.90		-TZS 5,046,896,302.98
17 Aug 2022	17 Aug 2022	101UTLP22229C3SI	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 18 internetbanking GEPG_PAY billctrlNo 993380079539 Phone Number 0750000000 Name !993380079539! From SILVERLANDS TANZANIA LIMITED => SONGEA MUN OWN SOURCE COLL A/C	993380079539	TZS 2,288,368.80		-TZS 5,049,184,671.78
17 Aug 2022	17 Aug 2022	101UTLP22229C3SJ	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 18 internetbanking GEPG_PAY billctrlNo 992850228660 Phone Number 0750000000 Name !992850228660! From SILVERLANDS TANZANIA LIMITED => MWANZA CITY COUNC. OWN SOURCE COLL.	992850228660	TZS 2,911,997.70		-TZS 5,052,096,669.48
17 Aug 2022	17 Aug 2022	101UTLP22229C50I	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 17 internetbanking GEPG_PAY billctrlNo 992990037650 Phone Number 0750000000 Name !992990037650! From SILVERLANDS TANZANIA LIMITED => BABATI TOWN COUNCIL-OWN SOURCE	992990037650	TZS 480,033.30		-TZS 5,052,576,702.78
17 Aug 2022	17 Aug 2022	101UTLP22229C50J	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 18 internetbanking GEPG_PAY billctrlNo 993110211975 Phone Number 0750000000 Name !993110211975! From SILVERLANDS TANZANIA LIMITED => MOROGORO MUN. COUNCIL - OWN SOURCE	993110211975	TZS 2,001,804.00		-TZS 5,054,578,506.78

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17 Aug 2022	17 Aug 2022	101UTLP22229C50K	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 17 internetbanking GEPG_PAY billctrlNo 998351586961 Phone Number 0750000000 Name !998351586961! From SILVERLANDS TANZANIA LIMITED => Comm for Customs and Excise - GePG	998351586961	TZS 3,033,881.00		-TZS 5,057,612,387.78
17 Aug 2022	17 Aug 2022	101UTLP22229C50M	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 19 internetbanking GEPG_PAY billctrlNo 993240069032 Phone Number 0750000000 Name !993240069032! From SILVERLANDS TANZANIA LIMITED => MTR MUN COUNCIL OWN SOURCE COLL ACC	993240069032	TZS 1,090,486.80		-TZS 5,058,702,874.58
17 Aug 2022	17 Aug 2022	101UTLP22229C3SM	Mkwawa	101 - NMB Head Office - Utility Payments - 1708 15 25 24 internetbanking GEPG_PAY billctrlNo 992090099365 Phone Number 0750000000 Name !992090099365! From SILVERLANDS TANZANIA LIMITED => OWN SOURCE COLLECTION SBA MUNICIPAL	992090099365	TZS 753,075.00		-TZS 5,059,455,949.58
17 Aug 2022	17 Aug 2022	605IBOT222290006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref TOGNEQTMNQ => Ultimate Beneficiary /01J2070043700 * ISAAK MICHAEL KABOGO => Remittance Info TRANSPORT		TZS 136,919,614.30		-TZS 5,196,375,563.88
17 Aug 2022	17 Aug 2022	605IBOT222290006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref TOGNEQTMNQ => Ultimate Beneficiary /01J2070043700 * ISAAK MICHAEL KABOGO => Remittance Info TRANSPORT		TZS 6,779.66		-TZS 5,196,382,343.54
17 Aug 2022	17 Aug 2022	605IBOT222290006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref TOGNEQTMNQ => Ultimate Beneficiary /01J2070043700 * ISAAK MICHAEL KABOGO => Remittance Info TRANSPORT		TZS 1,220.34		-TZS 5,196,383,563.88
17 Aug 2022	17 Aug 2022	605IBOT222290007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref Q4BGPAIM9H => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info TRAVEL EXPENSE		TZS 2,850,000.00		-TZS 5,199,233,563.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2022	17 Aug 2022	605IBOT222290007	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref Q4BGPAIM9H => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info TRAVEL EXPENSE		TZS 6,779.66		-TZS 5,199,240,343.54
17 Aug 2022	17 Aug 2022	605IBOT222290007	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref Q4BGPAIM9H => Ultimate Beneficiary /01J2020106200 * MWANAMVUA NGOCHO => Remittance Info TRAVEL EXPENSE		TZS 1,220.34		-TZS 5,199,241,563.88
17 Aug 2022	17 Aug 2022	101em0222290006	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - drawdown number 23 from 60510056252			TZS 179,379,616.00	-TZS 5,019,861,947.88
17 Aug 2022	17 Aug 2022	BK1vhdu222290015	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @VIFARANGA@TALIRI EXPENDITURE ACC.- T1010000V2300489			TZS 3,220,000.00	-TZS 5,016,641,947.88
17 Aug 2022	17 Aug 2022	101FTIT222294914	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8418281708222101 => Ordering Customer 0150339873700 * FROSTAN LIMITED => Remittance Info partial payment see email statement * 16082022			TZS 19,767,700.00	-TZS 4,996,874,247.88
17 Aug 2022	17 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 25,037,500.00	-TZS 4,971,836,747.88
17 Aug 2022	17 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 45,606,500.00	-TZS 4,926,230,247.88
17 Aug 2022	17 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 27,106,500.00	-TZS 4,899,123,747.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2022	17 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 49,053,500.00	-TZS 4,850,070,247.88
17 Aug 2022	17 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 41,309,000.00	-TZS 4,808,761,247.88
18 Aug 2022	18 Aug 2022	605IBFT222300001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 4MQIPOITOK SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 41,250,000.00		-TZS 4,850,011,247.88
18 Aug 2022	18 Aug 2022	605IBFT222300001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 4MQIPOITOK SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 4,850,011,573.30
18 Aug 2022	18 Aug 2022	605IBFT222300001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 4MQIPOITOK SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 4,850,011,631.88
18 Aug 2022	18 Aug 2022	101ODDA222305WPW	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047624	1047624	TZS 341,330,000.00		-TZS 5,191,341,631.88
18 Aug 2022	18 Aug 2022	605IBFT222300504	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 0PZTX4QHUV SILVERLANDS TANZANIA LIMITED to NEELKANTH SALT LIMITED => Remittance Info SALT		TZS 12,300,000.00		-TZS 5,203,641,631.88
18 Aug 2022	18 Aug 2022	605IBFT222300504	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 0PZTX4QHUV SILVERLANDS TANZANIA LIMITED to NEELKANTH SALT LIMITED => Remittance Info SALT		TZS 325.42		-TZS 5,203,641,957.30
18 Aug 2022	18 Aug 2022	605IBFT222300504	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 0PZTX4QHUV SILVERLANDS TANZANIA LIMITED to NEELKANTH SALT LIMITED => Remittance Info SALT		TZS 58.58		-TZS 5,203,642,015.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2022	18 Aug 2022	605IBOT222300001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 1WA7SUOR1L => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,253,642,015.88
18 Aug 2022	18 Aug 2022	605IBOT222300001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 1WA7SUOR1L => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,253,648,795.54
18 Aug 2022	18 Aug 2022	605IBOT222300001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 1WA7SUOR1L => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,253,650,015.88
18 Aug 2022	18 Aug 2022	605IBFT222300505	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref ZGRYUB1SPU SILVERLANDS TANZANIA LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT		TZS 12,311,250.00		-TZS 5,265,961,265.88
18 Aug 2022	18 Aug 2022	605IBFT222300505	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref ZGRYUB1SPU SILVERLANDS TANZANIA LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,265,961,591.30
18 Aug 2022	18 Aug 2022	605IBFT222300505	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref ZGRYUB1SPU SILVERLANDS TANZANIA LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,265,961,649.88
18 Aug 2022	18 Aug 2022	605IBOT222300002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref Q1GLOHJ7KS => Ultimate Beneficiary /0150242567400 * CHOOSER PHARMACY => Remittance Info LAB CONSUMABLES		TZS 1,370,500.00		-TZS 5,267,332,149.88
18 Aug 2022	18 Aug 2022	605IBOT222300002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref Q1GLOHJ7KS => Ultimate Beneficiary /0150242567400 * CHOOSER PHARMACY => Remittance Info LAB CONSUMABLES		TZS 6,779.66		-TZS 5,267,338,929.54

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2022	18 Aug 2022	605IBOT222300002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref Q1GLOHJ7KS => Ultimate Beneficiary /0150242567400 * CHOOSER PHARMACY => Remittance Info LAB CONSUMABLES		TZS 1,220.34		-TZS 5,267,340,149.88
18 Aug 2022	18 Aug 2022	605IBOT222300501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref IXRAWIC2V2 => Ultimate Beneficiary /0010045221 * HSSL LIME CO T LTD => Remittance Info AGRICULTURAL LIME BAGS		TZS 56,400,000.00		-TZS 5,323,740,149.88
18 Aug 2022	18 Aug 2022	605IBOT222300501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref IXRAWIC2V2 => Ultimate Beneficiary /0010045221 * HSSL LIME CO T LTD => Remittance Info AGRICULTURAL LIME BAGS		TZS 6,779.66		-TZS 5,323,746,929.54
18 Aug 2022	18 Aug 2022	605IBOT222300501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref IXRAWIC2V2 => Ultimate Beneficiary /0010045221 * HSSL LIME CO T LTD => Remittance Info AGRICULTURAL LIME BAGS		TZS 1,220.34		-TZS 5,323,748,149.88
18 Aug 2022	18 Aug 2022	605IBFT222300005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 71QO884SDX SILVERLANDS TANZANIA LIMITED to BARNABAS SALOME MKUWA => Remittance Info MAIZE		TZS 97,266,000.00		-TZS 5,421,014,149.88
18 Aug 2022	18 Aug 2022	605IBFT222300005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 71QO884SDX SILVERLANDS TANZANIA LIMITED to BARNABAS SALOME MKUWA => Remittance Info MAIZE		TZS 325.42		-TZS 5,421,014,475.30
18 Aug 2022	18 Aug 2022	605IBFT222300005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 71QO884SDX SILVERLANDS TANZANIA LIMITED to BARNABAS SALOME MKUWA => Remittance Info MAIZE		TZS 58.58		-TZS 5,421,014,533.88
18 Aug 2022	18 Aug 2022	605IBOT222300502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 876S0L9NSX => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,471,014,533.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2022	18 Aug 2022	605IBOT222300502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 876S0L9NSX => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,471,021,313.54
18 Aug 2022	18 Aug 2022	605IBOT222300502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 876S0L9NSX => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,471,022,533.88
18 Aug 2022	18 Aug 2022	605IBFT222300006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UMKLP0N6RK SILVERLANDS TANZANIA LIMITED to MKINGA JOHN SIGSMUND => Remittance Info MAIZE		TZS 105,939,000.00		-TZS 5,576,961,533.88
18 Aug 2022	18 Aug 2022	605IBFT222300006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref UMKLP0N6RK SILVERLANDS TANZANIA LIMITED to MKINGA JOHN SIGSMUND => Remittance Info MAIZE		TZS 325.42		-TZS 5,576,961,859.30
18 Aug 2022	18 Aug 2022	605IBFT222300006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref UMKLP0N6RK SILVERLANDS TANZANIA LIMITED to MKINGA JOHN SIGSMUND => Remittance Info MAIZE		TZS 58.58		-TZS 5,576,961,917.88
18 Aug 2022	18 Aug 2022	101FTIT222302684	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0013Sw2302200134 => Ordering Customer 90080673 * ORGANIA LIMITED => Remittance Info /INV 000157831,157812			TZS 68,690,730.00	-TZS 5,508,271,187.88
18 Aug 2022	18 Aug 2022	101x103222300042	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMC5116D14FB2F 605IBOT222290005 dd220817 Rsn account closed			TZS 2,280,000.00	-TZS 5,505,991,187.88
18 Aug 2022	18 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 18,145,600.00	-TZS 5,487,845,587.88

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18 Aug 2022	18 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 54,901,000.00	-TZS 5,432,944,587.88
18 Aug 2022	18 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 51,558,100.00	-TZS 5,381,386,487.88
18 Aug 2022	18 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 40,842,000.00	-TZS 5,340,544,487.88
18 Aug 2022	18 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 36,950,500.00	-TZS 5,303,593,987.88
19 Aug 2022	19 Aug 2022	605IBFT222310001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 8XGLBKMGO4 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 178,727,120.00		-TZS 5,482,321,107.88
19 Aug 2022	19 Aug 2022	605IBFT222310001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 8XGLBKMGO4 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 5,482,321,433.30
19 Aug 2022	19 Aug 2022	605IBFT222310001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 8XGLBKMGO4 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 5,482,321,491.88

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19 Aug 2022	19 Aug 2022	101UTLP222313895	Mkwawa	101 - NMB Head Office - Utility Payments - 1908 08 27 19 internetbanking GEPG_PAY billctrlNo 991470642957 Phone Number 0750000000 Name !991470642957! From SILVERLANDS TANZANIA LIMITED => COLLECTION, LIVE STOCK DEVELOPMENT	991470642957	TZS 1,704,000.00		-TZS 5,484,025,491.88
19 Aug 2022	19 Aug 2022	101ODDA222315WQE	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047652	1047652	TZS 235,400,000.00		-TZS 5,719,425,491.88
19 Aug 2022	19 Aug 2022	605IBOT222310001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 5GE24ML34R => Ultimate Beneficiary /0112035729400 * JACKSON MOLLEL => Remittance Info SLAUGHTER FEMALE		TZS 1,980,275.00		-TZS 5,721,405,766.88
19 Aug 2022	19 Aug 2022	605IBOT222310001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 5GE24ML34R => Ultimate Beneficiary /0112035729400 * JACKSON MOLLEL => Remittance Info SLAUGHTER FEMALE		TZS 6,779.66		-TZS 5,721,412,546.54
19 Aug 2022	19 Aug 2022	605IBOT222310001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 5GE24ML34R => Ultimate Beneficiary /0112035729400 * JACKSON MOLLEL => Remittance Info SLAUGHTER FEMALE		TZS 1,220.34		-TZS 5,721,413,766.88
19 Aug 2022	19 Aug 2022	605IBFT222311001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DR7D35CMBF SILVERLANDS TANZANIA LIMITED to FLODY TRANSPORT CO LIMITED => Remittance Info TRANSPORT		TZS 65,278,565.00		-TZS 5,786,692,331.88
19 Aug 2022	19 Aug 2022	605IBFT222311001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DR7D35CMBF SILVERLANDS TANZANIA LIMITED to FLODY TRANSPORT CO LIMITED => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,786,692,657.30
19 Aug 2022	19 Aug 2022	605IBFT222311001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DR7D35CMBF SILVERLANDS TANZANIA LIMITED to FLODY TRANSPORT CO LIMITED => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,786,692,715.88

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19 Aug 2022	19 Aug 2022	101AGD3222316820	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 28 37 agency @60510029001@TPS900 Trx ID POS789940147 Ter ID 6055405934693 Description chakula egid nyenza!! From SILVERLANDS TANZANIA LIMITED => EMANUEL MODESTUS MAKWETA			TZS 1,110,000.00	-TZS 5,785,582,715.88
19 Aug 2022	19 Aug 2022	101FTIT222317829	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0819/00003006866 => Ordering Customer 16013919 * FROSTAN LIMITED => Remittance Info statment 16082022			TZS 50,000,000.00	-TZS 5,735,582,715.88
19 Aug 2022	19 Aug 2022	101FTIT222317975	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8819761908221349 => Ordering Customer 0150339873700 * FROSTAN LIMITED => Remittance Info see statement email 15082022			TZS 30,000,000.00	-TZS 5,705,582,715.88
19 Aug 2022	19 Aug 2022	101AGD322231A04W	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 15 53 agency @60510025385@Trx ID POS790029200 Ter ID 605562849545 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 2,700,000.00	-TZS 5,702,882,715.88
19 Aug 2022	19 Aug 2022	101AGD322231A0JA	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 27 32 agency @60510032643@Trx ID POS790037883 Ter ID 605510042241 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 1,300,000.00	-TZS 5,701,582,715.88
19 Aug 2022	19 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 91,463,300.00	-TZS 5,610,119,415.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2022	19 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 48,418,000.00	-TZS 5,561,701,415.88
19 Aug 2022	19 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 40,126,800.00	-TZS 5,521,574,615.88
19 Aug 2022	19 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 73,116,900.00	-TZS 5,448,457,715.88
19 Aug 2022	19 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 32,378,900.00	-TZS 5,416,078,815.88
20 Aug 2022	20 Aug 2022	101FTIT222322817	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 9038102008221241 => Ordering Customer 0150253782700 * MTANGA FOODS LTD => Remittance Info Portion payment of invoice 00016863 * 1 of July 2022			TZS 21,633,000.00	-TZS 5,394,445,815.88
20 Aug 2022	20 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 22,402,300.00	-TZS 5,372,043,515.88
20 Aug 2022	20 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 39,386,500.00	-TZS 5,332,657,015.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2022	20 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 10,988,000.00	-TZS 5,321,669,015.88
20 Aug 2022	20 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 38,514,500.00	-TZS 5,283,154,515.88
20 Aug 2022	20 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 40,426,500.00	-TZS 5,242,728,015.88
21 Aug 2022	21 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 1,431,000.00	-TZS 5,241,297,015.88
21 Aug 2022	21 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 6,179,000.00	-TZS 5,235,118,015.88
21 Aug 2022	21 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 6,133,500.00	-TZS 5,228,984,515.88
21 Aug 2022	21 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 15,587,000.00	-TZS 5,213,397,515.88

# Account Statement

Name :SILVERLANDS TANZANIA LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2022	22 Aug 2022	101AGD5222340527	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 26 35 agency @60610016209@TPS900 Trx ID POS791458684 Ter ID 6065174631219 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 12,000,000.00	-TZS 5,201,397,515.88
22 Aug 2022	22 Aug 2022	BK1vtzy222347541	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv 170650@MKUZA CHICKS LTD-AD696727593C49BE84B79B9EF4E7E			TZS 17,467,140.00	-TZS 5,183,930,375.88
22 Aug 2022	22 Aug 2022	BK1vu14222347625	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv170771@MKUZA CHICKS LTD-F11D999718794483B1E6839AC4683E			TZS 17,469,140.00	-TZS 5,166,461,235.88
22 Aug 2022	22 Aug 2022	101ODDA222345X2V	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047704	1047704	TZS 141,240,000.00		-TZS 5,307,701,235.88
22 Aug 2022	22 Aug 2022	605IBOT222340001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref V8DBFHUTQ2 => Ultimate Beneficiary /01J1033325400 * KIBO POULTRY PRODUCTS LTD => Remittance Info DAYOLD CHICKS AND TRANSPORT		TZS 142,145,309.00		-TZS 5,449,846,544.88
22 Aug 2022	22 Aug 2022	605IBOT222340001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref V8DBFHUTQ2 => Ultimate Beneficiary /01J1033325400 * KIBO POULTRY PRODUCTS LTD => Remittance Info DAYOLD CHICKS AND TRANSPORT		TZS 6,779.66		-TZS 5,449,853,324.54
22 Aug 2022	22 Aug 2022	605IBOT222340001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref V8DBFHUTQ2 => Ultimate Beneficiary /01J1033325400 * KIBO POULTRY PRODUCTS LTD => Remittance Info DAYOLD CHICKS AND TRANSPORT		TZS 1,220.34		-TZS 5,449,854,544.88
22 Aug 2022	22 Aug 2022	605IBOT222340002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 6J0M6A04OC => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 70,000,000.00		-TZS 5,519,854,544.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2022	22 Aug 2022	605IBOT222340002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 6J0M6A04OC => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,519,861,324.54
22 Aug 2022	22 Aug 2022	605IBOT222340002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 6J0M6A04OC => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,519,862,544.88
22 Aug 2022	22 Aug 2022	605IBOT222340003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref JAGF04LKLI => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,569,862,544.88
22 Aug 2022	22 Aug 2022	605IBOT222340003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref JAGF04LKLI => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,569,869,324.54
22 Aug 2022	22 Aug 2022	605IBOT222340003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref JAGF04LKLI => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,569,870,544.88
22 Aug 2022	22 Aug 2022	605IBFT222340001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref TW6395UUWD SILVERLANDS TANZANIA LIMITED to JOSHUA ZABRONI LULANDALA => Remittance Info MAKING TRUCK BODY PAINTING		TZS 2,280,000.00		-TZS 5,572,150,544.88
22 Aug 2022	22 Aug 2022	605IBFT222340001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref TW6395UUWD SILVERLANDS TANZANIA LIMITED to JOSHUA ZABRONI LULANDALA => Remittance Info MAKING TRUCK BODY PAINTING		TZS 325.42		-TZS 5,572,150,870.30
22 Aug 2022	22 Aug 2022	605IBFT222340001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref TW6395UUWD SILVERLANDS TANZANIA LIMITED to JOSHUA ZABRONI LULANDALA => Remittance Info MAKING TRUCK BODY PAINTING		TZS 58.58		-TZS 5,572,150,928.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2022	22 Aug 2022	605IBOT222340004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UIKZJBOAO1 => Ultimate Beneficiary /0150552179700 * DAVIS AND SHIRTLIFF => Remittance Info OAYLIFF FLOCULANT		TZS 259,600.00		-TZS 5,572,410,528.88
22 Aug 2022	22 Aug 2022	605IBOT222340004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref UIKZJBOAO1 => Ultimate Beneficiary /0150552179700 * DAVIS AND SHIRTLIFF => Remittance Info OAYLIFF FLOCULANT		TZS 6,779.66		-TZS 5,572,417,308.54
22 Aug 2022	22 Aug 2022	605IBOT222340004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref UIKZJBOAO1 => Ultimate Beneficiary /0150552179700 * DAVIS AND SHIRTLIFF => Remittance Info OAYLIFF FLOCULANT		TZS 1,220.34		-TZS 5,572,418,528.88
22 Aug 2022	22 Aug 2022	605IBFT222340002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 6Y71QZG8W1 SILVERLANDS TANZANIA LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info WHEAT BRAN		TZS 45,122,740.00		-TZS 5,617,541,268.88
22 Aug 2022	22 Aug 2022	605IBFT222340002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 6Y71QZG8W1 SILVERLANDS TANZANIA LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info WHEAT BRAN		TZS 325.42		-TZS 5,617,541,594.30
22 Aug 2022	22 Aug 2022	605IBFT222340002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 6Y71QZG8W1 SILVERLANDS TANZANIA LIMITED to SAID SALIM BAKHRESA & CO LTD => Remittance Info WHEAT BRAN		TZS 58.58		-TZS 5,617,541,652.88
22 Aug 2022	22 Aug 2022	605IBFT222340003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 0XH541JBQQ SILVERLANDS TANZANIA LIMITED to WEFIJOJUA COMPANY LTD => Remittance Info MAIZE		TZS 137,057,100.00		-TZS 5,754,598,752.88
22 Aug 2022	22 Aug 2022	605IBFT222340003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 0XH541JBQQ SILVERLANDS TANZANIA LIMITED to WEFIJOJUA COMPANY LTD => Remittance Info MAIZE		TZS 325.42		-TZS 5,754,599,078.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2022	22 Aug 2022	605IBFT222340003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref OXH541JBQQ SILVERLANDS TANZANIA LIMITED to WEFIJOJUA COMPANY LTD => Remittance Info MAIZE		TZS 58.58		-TZS 5,754,599,136.88
22 Aug 2022	22 Aug 2022	101UTLP22234D5YA	Mkwawa	101 - NMB Head Office - Utility Payments - 2208 17 28 56 internetbanking GEPG_PAY billctrlNo 991350726812 Phone Number 0750000000 Name !991350726812! From SILVERLANDS TANZANIA LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991350726812	TZS 600,000.00		-TZS 5,755,199,136.88
22 Aug 2022	22 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 18,634,500.00	-TZS 5,736,564,636.88
22 Aug 2022	22 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 34,839,500.00	-TZS 5,701,725,136.88
22 Aug 2022	22 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 24,641,500.00	-TZS 5,677,083,636.88
22 Aug 2022	22 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 49,071,500.00	-TZS 5,628,012,136.88
22 Aug 2022	22 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 34,717,000.00	-TZS 5,593,295,136.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2022	23 Aug 2022	101AGD5222350168	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 32 16 agency @60610035963@TPS900 Trx ID POS792680248 Ter ID 606555320 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => SUBIRA CHARLES NDENDYA			TZS 10,000,000.00	-TZS 5,583,295,136.88
23 Aug 2022	23 Aug 2022	101AGD322235A2NT	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2308 19 20 12 agency @60510029001@TPS900 Trx ID POS792776644 Ter ID 6055405934693 Description chakula egid nyenza!! From SILVERLANDS TANZANIA LIMITED => EMANUEL MODESTUS MAKWETA			TZS 1,110,000.00	-TZS 5,582,185,136.88
23 Aug 2022	23 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 5,094,500.00	-TZS 5,577,090,636.88
23 Aug 2022	23 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 15,105,500.00	-TZS 5,561,985,136.88
23 Aug 2022	23 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 24,393,500.00	-TZS 5,537,591,636.88
23 Aug 2022	23 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 16,767,000.00	-TZS 5,520,824,636.88
23 Aug 2022	23 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 33,170,500.00	-TZS 5,487,654,136.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2022	24 Aug 2022	605IBFT222360002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 07CYHBLRKM SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 92,714,400.00		-TZS 5,580,368,536.88
24 Aug 2022	24 Aug 2022	605IBFT222360002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 07CYHBLRKM SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 5,580,368,862.30
24 Aug 2022	24 Aug 2022	605IBFT222360002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 07CYHBLRKM SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 5,580,368,920.88
24 Aug 2022	24 Aug 2022	101mm07222360006	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - CMA FROM A/C 60510056252 DRAWDOWN NO24			TZS 68,825,120.00	-TZS 5,511,543,800.88
24 Aug 2022	24 Aug 2022	101AGD3222364609	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2408 11 36 23 agency @60510032643@Trx ID POS793106083 Ter ID 605510042241 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 2,700,000.00	-TZS 5,508,843,800.88
24 Aug 2022	24 Aug 2022	605IBOT222360002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref NNW6G1DKE9 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,558,843,800.88
24 Aug 2022	24 Aug 2022	605IBOT222360002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref NNW6G1DKE9 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,558,850,580.54
24 Aug 2022	24 Aug 2022	605IBOT222360002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref NNW6G1DKE9 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,558,851,800.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2022	24 Aug 2022	605IBOT222360501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref TX17IVEAZC => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,608,851,800.88
24 Aug 2022	24 Aug 2022	605IBOT222360501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref TX17IVEAZC => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,608,858,580.54
24 Aug 2022	24 Aug 2022	605IBOT222360501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref TX17IVEAZC => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,608,859,800.88
24 Aug 2022	24 Aug 2022	605IBOT222360004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref TRNOLOHAQ4 => Ultimate Beneficiary /0100910034 * DELOITTE CONSULTING LTD => Remittance Info AUGUST MANAGEMENT SALARY		TZS 27,956,949.99		-TZS 5,636,816,750.87
24 Aug 2022	24 Aug 2022	605IBOT222360004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref TRNOLOHAQ4 => Ultimate Beneficiary /0100910034 * DELOITTE CONSULTING LTD => Remittance Info AUGUST MANAGEMENT SALARY		TZS 6,779.66		-TZS 5,636,823,530.53
24 Aug 2022	24 Aug 2022	605IBOT222360004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref TRNOLOHAQ4 => Ultimate Beneficiary /0100910034 * DELOITTE CONSULTING LTD => Remittance Info AUGUST MANAGEMENT SALARY		TZS 1,220.34		-TZS 5,636,824,750.87
24 Aug 2022	24 Aug 2022	201FTFX222360002	Mkwawa	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX222360002 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info //WE SALE USD 4000@2354		TZS 9,416,000.00		-TZS 5,646,240,750.87
24 Aug 2022	24 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 17,987,500.00	-TZS 5,628,253,250.87

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24 Aug 2022	24 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 37,681,500.00	-TZS 5,590,571,750.87
24 Aug 2022	24 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 32,778,500.00	-TZS 5,557,793,250.87
24 Aug 2022	24 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 70,912,400.00	-TZS 5,486,880,850.87
24 Aug 2022	24 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 55,791,000.00	-TZS 5,431,089,850.87
25 Aug 2022	25 Aug 2022	101AGD5222370589	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 12 18 agency @60610016209@TPS900 Trx ID POS793813498 Ter ID 6065174631219 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 12,000,000.00	-TZS 5,419,089,850.87
25 Aug 2022	25 Aug 2022	605IBOT222370001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref AU54NAY1UL => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 50,000,000.00		-TZS 5,469,089,850.87
25 Aug 2022	25 Aug 2022	605IBOT222370001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref AU54NAY1UL => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,469,096,630.53
25 Aug 2022	25 Aug 2022	605IBOT222370001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref AU54NAY1UL => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,469,097,850.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2022	25 Aug 2022	605IBOT222370002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref HU5STOFGT1 => Ultimate Beneficiary /00240230001 * COMPUTRONIX CENTRE => Remittance Info HP PROBOOK		TZS 3,180,000.00		-TZS 5,472,277,850.87
25 Aug 2022	25 Aug 2022	605IBOT222370002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref HU5STOFGT1 => Ultimate Beneficiary /00240230001 * COMPUTRONIX CENTRE => Remittance Info HP PROBOOK		TZS 6,779.66		-TZS 5,472,284,630.53
25 Aug 2022	25 Aug 2022	605IBOT222370002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref HU5STOFGT1 => Ultimate Beneficiary /00240230001 * COMPUTRONIX CENTRE => Remittance Info HP PROBOOK		TZS 1,220.34		-TZS 5,472,285,850.87
25 Aug 2022	25 Aug 2022	101UTLP22237A3JI	Mkwawa	101 - NMB Head Office - Utility Payments - 2508 10 26 56 internetbanking GEPG_PAY billctrlNo 991176115295 Phone Number 0750000000 Name !991176115295! From SILVERLANDS TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991176115295	TZS 1,660,000.00		-TZS 5,473,945,850.87
25 Aug 2022	25 Aug 2022	101UTLP22237A3WM	Mkwawa	101 - NMB Head Office - Utility Payments - 2508 10 27 36 internetbanking GEPG_PAY billctrlNo 991176115293 Phone Number 0750000000 Name !991176115293! From SILVERLANDS TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991176115293	TZS 774,000.00		-TZS 5,474,719,850.87
25 Aug 2022	25 Aug 2022	101UTLP22237A3Y6	Mkwawa	101 - NMB Head Office - Utility Payments - 2508 10 28 20 internetbanking GEPG_PAY billctrlNo 991176115298 Phone Number 0750000000 Name !991176115298! From SILVERLANDS TANZANIA LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	991176115298	TZS 1,885,000.00		-TZS 5,476,604,850.87
25 Aug 2022	25 Aug 2022	201FTFX222370002	Mkwawa	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX222370002 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info //WE SALE USD 40,000@2354		TZS 94,160,000.00		-TZS 5,570,764,850.87
25 Aug 2022	25 Aug 2022	101ODDS222376ZDL	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047786	1047786	TZS 39,365,200.00		-TZS 5,610,130,050.87

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25 Aug 2022	25 Aug 2022	101UTLP22237B6IZ	Mkwawa	101 - NMB Head Office - Utility Payments - 2508 12 54 57 internetbanking GEPG_PAY billctrlNo 991481126170 Phone Number 0750000000 Name !991481126170! From SILVERLANDS TANZANIA LIMITED => LATRA	991481126170	TZS 250,000.00		-TZS 5,610,380,050.87
25 Aug 2022	25 Aug 2022	605IBFT222370501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DCAB4IBS64 SILVERLANDS TANZANIA LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT		TZS 8,681,400.00		-TZS 5,619,061,450.87
25 Aug 2022	25 Aug 2022	605IBFT222370501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DCAB4IBS64 SILVERLANDS TANZANIA LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT		TZS 325.42		-TZS 5,619,061,776.29
25 Aug 2022	25 Aug 2022	605IBFT222370501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DCAB4IBS64 SILVERLANDS TANZANIA LIMITED to SHAIMAK COMPANY LIMITED => Remittance Info TRANSPORT		TZS 58.58		-TZS 5,619,061,834.87
25 Aug 2022	25 Aug 2022	101obdx007988491	Mkwawa	101 - NMB Head Office - Bulk File Payments - AUGUST SALARIES - 105444712508		TZS 198,074,007.21		-TZS 5,817,135,842.08
25 Aug 2022	25 Aug 2022	101obdx007988853	Mkwawa	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 105444712508 - 105444712508		TZS 1,324,419.50		-TZS 5,818,460,261.58
25 Aug 2022	25 Aug 2022	101gb01222370006	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - CMA FROM 60510056252			TZS 89,999,760.00	-TZS 5,728,460,501.58
25 Aug 2022	25 Aug 2022	101AGD4222372745	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2508 14 35 49 agency @60510025385@Trx ID POS794052839 Ter ID 605562849545 Description EL GIBOR !! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 4,400,000.00	-TZS 5,724,060,501.58

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25 Aug 2022	25 Aug 2022	101AGD5222371228	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2508 14 37 53 agency @60510032643@Trx ID POS794054557 Ter ID 605510042241 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 9,000,000.00	-TZS 5,715,060,501.58
25 Aug 2022	25 Aug 2022	201FTFX222370503	Mkwawa	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX222370503 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info // REVERSAL OF TRASACTIONS * //24/08/2022 USD 4000			TZS 9,416,000.00	-TZS 5,705,644,501.58
25 Aug 2022	25 Aug 2022	101obdx007988854	Mkwawa	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 105444712508 - 105444712508		TZS 238,396.50		-TZS 5,705,882,898.08
25 Aug 2022	25 Aug 2022	101obdx007988729	Mkwawa	101 - NMB Head Office - Salary Transactions - REJECTED Sakina Gerald Mbegaro. Reject Reason BENEFICIARY NAME DIFFER - 105444712508			TZS 160,715.36	-TZS 5,705,722,182.72
25 Aug 2022	25 Aug 2022	101AGD4222375325	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2508 19 43 31 agency @60610035963@TPS900 Trx ID POS794359306 Ter ID 606555320 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => SUBIRA CHARLES NDENDYA			TZS 5,000,000.00	-TZS 5,700,722,182.72
25 Aug 2022	25 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 15,433,500.00	-TZS 5,685,288,682.72
25 Aug 2022	25 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 39,084,500.00	-TZS 5,646,204,182.72

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25 Aug 2022	25 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRASFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 39,118,900.00	-TZS 5,607,085,282.72
25 Aug 2022	25 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 34,391,000.00	-TZS 5,572,694,282.72
25 Aug 2022	25 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 44,828,500.00	-TZS 5,527,865,782.72
26 Aug 2022	26 Aug 2022	605IBFT222380001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 9UIV5GWA59 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 165,000,000.00		-TZS 5,692,865,782.72
26 Aug 2022	26 Aug 2022	605IBFT222380001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 9UIV5GWA59 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 5,692,866,108.14
26 Aug 2022	26 Aug 2022	605IBFT222380001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 9UIV5GWA59 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 5,692,866,166.72
26 Aug 2022	26 Aug 2022	605IBOT222380001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref CC0MUKNXH6 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 74,000,000.00		-TZS 5,766,866,166.72
26 Aug 2022	26 Aug 2022	605IBOT222380001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref CC0MUKNXH6 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,766,872,946.38

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26 Aug 2022	26 Aug 2022	605IBOT222380001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref CC0MUKNXH6 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,766,874,166.72
26 Aug 2022	26 Aug 2022	101AGD3222384567	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 49 18 agency @60510049702@TPS900 Trx ID POS794601322 Ter ID 605550833 Description elgibor vet!! From SILVERLANDS TANZANIA LIMITED => AGATHA GABRIEL MTAPILA			TZS 1,300,000.00	-TZS 5,765,574,166.72
26 Aug 2022	26 Aug 2022	605IBOT222380501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref A5GES8EJQL => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 900,000.00		-TZS 5,766,474,166.72
26 Aug 2022	26 Aug 2022	605IBOT222380501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref A5GES8EJQL => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 6,779.66		-TZS 5,766,480,946.38
26 Aug 2022	26 Aug 2022	605IBOT222380501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref A5GES8EJQL => Ultimate Beneficiary /0152622033700 * DERICK MUNGONGO => Remittance Info ACCOMODATION AND MEALS		TZS 1,220.34		-TZS 5,766,482,166.72
26 Aug 2022	26 Aug 2022	605IBFT222380002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 4RW1HXY2LY SILVERLANDS TANZANIA LIMITED to FRANCIS MICHAEL BESA => Remittance Info ACCOMODATION AND MEALS		TZS 1,510,000.00		-TZS 5,767,992,166.72
26 Aug 2022	26 Aug 2022	605IBFT222380002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 4RW1HXY2LY SILVERLANDS TANZANIA LIMITED to FRANCIS MICHAEL BESA => Remittance Info ACCOMODATION AND MEALS		TZS 325.42		-TZS 5,767,992,492.14
26 Aug 2022	26 Aug 2022	605IBFT222380002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 4RW1HXY2LY SILVERLANDS TANZANIA LIMITED to FRANCIS MICHAEL BESA => Remittance Info ACCOMODATION AND MEALS		TZS 58.58		-TZS 5,767,992,550.72

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26 Aug 2022	26 Aug 2022	101UTLP22238A6CO	Mkwawa	101 - NMB Head Office - Utility Payments - 2608 11 03 40 internetbanking GEPG_PAY billctrlNo 993120054591 Phone Number 0750000000 Name !993120054591! From SILVERLANDS TANZANIA LIMITED => N.T.C OWN SOURCE COLLECTION AC	993120054591	TZS 4,798,502.10		-TZS 5,772,791,052.82
26 Aug 2022	26 Aug 2022	101UTLP22238A6CP	Mkwawa	101 - NMB Head Office - Utility Payments - 2608 11 03 41 internetbanking GEPG_PAY billctrlNo 992050267992 Phone Number 0750000000 Name !992050267992! From SILVERLANDS TANZANIA LIMITED => GePG KINONDONI MUNICIPAL COUNCIL AC	992050267992	TZS 5,386,955.51		-TZS 5,778,178,008.33
26 Aug 2022	26 Aug 2022	101UTLP22238A6RJ	Mkwawa	101 - NMB Head Office - Utility Payments - 2608 11 03 41 internetbanking GEPG_PAY billctrlNo 992700133731 Phone Number 0750000000 Name !992700133731! From SILVERLANDS TANZANIA LIMITED => TANGA CITY COUNCIL OWN SOURCE AC	992700133731	TZS 1,736,928.00		-TZS 5,779,914,936.33
26 Aug 2022	26 Aug 2022	605IBOT222380003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref U90SE62NS8 => Ultimate Beneficiary /9120000350883 * MANTRAC TANZANIA LTD => Remittance Info BOBCAT AND FOLK LIFT REPAIR		TZS 3,089,712.00		-TZS 5,783,004,648.33
26 Aug 2022	26 Aug 2022	605IBOT222380003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref U90SE62NS8 => Ultimate Beneficiary /9120000350883 * MANTRAC TANZANIA LTD => Remittance Info BOBCAT AND FOLK LIFT REPAIR		TZS 6,779.66		-TZS 5,783,011,427.99
26 Aug 2022	26 Aug 2022	605IBOT222380003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref U90SE62NS8 => Ultimate Beneficiary /9120000350883 * MANTRAC TANZANIA LTD => Remittance Info BOBCAT AND FOLK LIFT REPAIR		TZS 1,220.34		-TZS 5,783,012,648.33
26 Aug 2022	26 Aug 2022	605IBOT222380502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref CI77LOCSG9 => Ultimate Beneficiary /01923860001 * SOFTSQUAD COMPANY LTD => Remittance Info LEATHER SEFT BOOT		TZS 1,368,800.00		-TZS 5,784,381,448.33

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26 Aug 2022	26 Aug 2022	605IBOT222380502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref CI77LOCSG9 => Ultimate Beneficiary /01923860001 * SOFTSQUAD COMPANY LTD => Remittance Info LEATHER SEFT BOOT		TZS 6,779.66		-TZS 5,784,388,227.99
26 Aug 2022	26 Aug 2022	605IBOT222380502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref CI77LOCSG9 => Ultimate Beneficiary /01923860001 * SOFTSQUAD COMPANY LTD => Remittance Info LEATHER SEFT BOOT		TZS 1,220.34		-TZS 5,784,389,448.33
26 Aug 2022	26 Aug 2022	101joe2222380059	Mkwawa	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM476A66943641 101IBDX222370762 dd220825 Rsn dormant account			TZS 280,160.00	-TZS 5,784,109,288.33
26 Aug 2022	26 Aug 2022	101AGD322238A5YC	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 12 37 agency @62210011854@TPS900 Trx ID POS794981269 Ter ID 622542846 Description FADHILI MBWAGA!! From SILVERLANDS TANZANIA LIMITED => FABIAN MORDAN MWANIZUBHA			TZS 540,000.00	-TZS 5,783,569,288.33
26 Aug 2022	26 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 57,015,400.00	-TZS 5,726,553,888.33
26 Aug 2022	26 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 29,115,400.00	-TZS 5,697,438,488.33
26 Aug 2022	26 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 32,738,300.00	-TZS 5,664,700,188.33
26 Aug 2022	26 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 91,917,000.00	-TZS 5,572,783,188.33

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26 Aug 2022	26 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 50,772,800.00	-TZS 5,522,010,388.33
27 Aug 2022	27 Aug 2022	BK1w9py222391069	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv170771@MKUZA CHICKS LTD-9E397C2B51A1451A947925BC90			TZS 9,870,000.00	-TZS 5,512,140,388.33
27 Aug 2022	27 Aug 2022	101AGD4222392656	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 00 17 agency @60510032643@Trx ID POS795516638 Ter ID 605510042241 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 7,000,000.00	-TZS 5,505,140,388.33
27 Aug 2022	27 Aug 2022	101AGD4222392756	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2708 14 21 09 agency @60510025385@Trx ID POS795534013 Ter ID 605562849545 Description EL GIBOR VET!! From SILVERLANDS TANZANIA LIMITED => NGAINA ABDI KADEGHE			TZS 5,075,000.00	-TZS 5,500,065,388.33
27 Aug 2022	27 Aug 2022	101AGD322239A64K	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2708 18 20 14 agency @60510049150@TPS900 Trx ID POS795733129 Ter ID 6055469363198 Description chakula Iwawa Vet!! From SILVERLANDS TANZANIA LIMITED => BETHINA NATHANI MWALONGO FLOAT A/C			TZS 2,000,000.00	-TZS 5,498,065,388.33
27 Aug 2022	27 Aug 2022	101AGD322239A65L	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2708 18 23 57 agency @60510049702@TPS900 Trx ID POS795736488 Ter ID 605550833 Description iwawa vet!! From SILVERLANDS TANZANIA LIMITED => AGATHA GABRIEL MTAPILA			TZS 2,000,000.00	-TZS 5,496,065,388.33

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27 Aug 2022	27 Aug 2022	101AGD4222394739	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2708 18 25 21 agency @60510029038@Trx ID POS795737580 Ter ID 60556794100 Description IWAWA VET!! From SILVERLANDS TANZANIA LIMITED => BLUE WINGS GENERAL			TZS 5,000,000.00	-TZS 5,491,065,388.33
27 Aug 2022	27 Aug 2022	101AGD322239A6UW	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2708 18 29 15 agency @60510052696@TPS900 Trx ID POS795741011 Ter ID 605551505 Description chakula!! From SILVERLANDS TANZANIA LIMITED => ENDPOINT COMMUNICATION TZ			TZS 3,000,000.00	-TZS 5,488,065,388.33
27 Aug 2022	27 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 32,275,500.00	-TZS 5,455,789,888.33
27 Aug 2022	27 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 15,975,500.00	-TZS 5,439,814,388.33
27 Aug 2022	27 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 8,068,000.00	-TZS 5,431,746,388.33
27 Aug 2022	27 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 34,712,300.00	-TZS 5,397,034,088.33
27 Aug 2022	27 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 46,231,000.00	-TZS 5,350,803,088.33

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28 Aug 2022	28 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 900,000.00	-TZS 5,349,903,088.33
28 Aug 2022	28 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 10,076,000.00	-TZS 5,339,827,088.33
28 Aug 2022	28 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 1,150,000.00	-TZS 5,338,677,088.33
28 Aug 2022	28 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 10,290,000.00	-TZS 5,328,387,088.33
28 Aug 2022	28 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 4,475,000.00	-TZS 5,323,912,088.33
29 Aug 2022	29 Aug 2022	605IBFT222410005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref OQWLWWUGB4 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info SOYA		TZS 45,240,000.00		-TZS 5,369,152,088.33
29 Aug 2022	29 Aug 2022	605IBFT222410005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref OQWLWWUGB4 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info SOYA		TZS 325.42		-TZS 5,369,152,413.75
29 Aug 2022	29 Aug 2022	605IBFT222410005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref OQWLWWUGB4 SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info SOYA		TZS 58.58		-TZS 5,369,152,472.33

# Account Statement

Name :SILVERLANDS TANZANIA LIMITED



Value Date :02 Sep 2022, 14:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2022	29 Aug 2022	605IBFT222410006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref WPSLQ2QHRY SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 49,500,000.00		-TZS 5,418,652,472.33
29 Aug 2022	29 Aug 2022	605IBFT222410006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref WPSLQ2QHRY SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 325.42		-TZS 5,418,652,797.75
29 Aug 2022	29 Aug 2022	605IBFT222410006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref WPSLQ2QHRY SILVERLANDS TANZANIA LIMITED to SILVERLANDS TANZANIA LIMITED => Remittance Info MAIZE		TZS 58.58		-TZS 5,418,652,856.33
29 Aug 2022	29 Aug 2022	101AGD4222410849	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2908 10 04 34 agency @60510029966@TPS900 Trx ID POS796432903 Ter ID 6055174177409 Description iwawa vet!! From SILVERLANDS TANZANIA LIMITED => FEMA TRADER			TZS 7,522,500.00	-TZS 5,411,130,356.33
29 Aug 2022	29 Aug 2022	101AGD5222410930	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 46 56 agency @60610016209@TPS900 Trx ID POS796551331 Ter ID 6065174631219 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => MBWESSO LOGISTIC DRECT AGENCY FLOAT			TZS 15,000,000.00	-TZS 5,396,130,356.33
29 Aug 2022	29 Aug 2022	605IBFT222410502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 25X89NJEKP SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 73,234,311.00		-TZS 5,469,364,667.33
29 Aug 2022	29 Aug 2022	605IBFT222410502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 25X89NJEKP SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 325.42		-TZS 5,469,364,992.75

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29 Aug 2022	29 Aug 2022	605IBFT222410502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 25X89NJEKP SILVERLANDS TANZANIA LIMITED to SONAMCU LTD => Remittance Info SOYA BEANS		TZS 58.58		-TZS 5,469,365,051.33
29 Aug 2022	29 Aug 2022	101UTLP22241B4OX	Mkwawa	101 - NMB Head Office - Utility Payments - 2908 12 08 26 internetbanking GEPG_PAY billctrlNo 991470647572 Phone Number 0750000000 Name !991470647572! From SILVERLANDS TANZANIA LIMITED => COLLECTION, LIVE STOCK DEVELOPMENT	991470647572	TZS 420,000.00		-TZS 5,469,785,051.33
29 Aug 2022	29 Aug 2022	101AGD4222412303	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 38 23 agency @60610035963@TPS900 Trx ID POS796610551 Ter ID 606555320 Description kennedy msemwa!! From SILVERLANDS TANZANIA LIMITED => SUBIRA CHARLES NDENDYA			TZS 5,000,000.00	-TZS 5,464,785,051.33
29 Aug 2022	29 Aug 2022	101ODDA222415Y8I	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047825	1047825	TZS 23,540,000.00		-TZS 5,488,325,051.33
29 Aug 2022	29 Aug 2022	101ODDS2224170JZ	Mkwawa	101 - NMB Head Office - OPICS - - Chq No - 1047828	1047828	TZS 317,790,000.00		-TZS 5,806,115,051.33
29 Aug 2022	29 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 18,091,000.00	-TZS 5,788,024,051.33
29 Aug 2022	29 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 20,924,500.00	-TZS 5,767,099,551.33
29 Aug 2022	29 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 28,304,500.00	-TZS 5,738,795,051.33

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29 Aug 2022	29 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 60,986,000.00	-TZS 5,677,809,051.33
29 Aug 2022	29 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 41,093,000.00	-TZS 5,636,716,051.33
30 Aug 2022	29 Aug 2022	101FTIT222415682	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0013Sw2412200237 => Ordering Customer 90080673 * ORGANIA LIMITED => Remittance Info /PAYMENT			TZS 66,455,670.00	-TZS 5,570,260,381.33
30 Aug 2022	30 Aug 2022	101FTIT222421550	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2948413008221031 => Ordering Customer 0152224925700 * KASEMINVESTMENTSCOMPANYL => Remittance Info Malipo ya Vifaranga			TZS 27,500,000.00	-TZS 5,542,760,381.33
30 Aug 2022	30 Aug 2022	605IBOT222420001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 0EU6S9OOO4 => Ultimate Beneficiary /0152519189000 * BETHINA NATHIAN MWALONGO => Remittance Info GAS		TZS 7,925,000.00		-TZS 5,550,685,381.33
30 Aug 2022	30 Aug 2022	605IBOT222420001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 0EU6S9OOO4 => Ultimate Beneficiary /0152519189000 * BETHINA NATHIAN MWALONGO => Remittance Info GAS		TZS 6,779.66		-TZS 5,550,692,160.99
30 Aug 2022	30 Aug 2022	605IBOT222420001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 0EU6S9OOO4 => Ultimate Beneficiary /0152519189000 * BETHINA NATHIAN MWALONGO => Remittance Info GAS		TZS 1,220.34		-TZS 5,550,693,381.33
30 Aug 2022	30 Aug 2022	605IBOT222420501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 64CJVIII28 => Ultimate Beneficiary /0152315330000 * BRENDAN MANNNG => Remittance Info TRAVEL REIMBURSEMENT		TZS 3,462,300.00		-TZS 5,554,155,681.33

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30 Aug 2022	30 Aug 2022	605IBOT222420501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 64CJVIII28 => Ultimate Beneficiary /0152315330000 * BRENDAN MANNNG => Remittance Info TRAVEL REIMBURSEMENT		TZS 6,779.66		-TZS 5,554,162,460.99
30 Aug 2022	30 Aug 2022	605IBOT222420501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 64CJVIII28 => Ultimate Beneficiary /0152315330000 * BRENDAN MANNNG => Remittance Info TRAVEL REIMBURSEMENT		TZS 1,220.34		-TZS 5,554,163,681.33
30 Aug 2022	30 Aug 2022	605IBOT222420502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 0UIXJQFUJO => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 100,000,000.00		-TZS 5,654,163,681.33
30 Aug 2022	30 Aug 2022	605IBOT222420502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 0UIXJQFUJO => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,654,170,460.99
30 Aug 2022	30 Aug 2022	605IBOT222420502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 0UIXJQFUJO => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,654,171,681.33
30 Aug 2022	30 Aug 2022	605IBOT222420002	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref BLEC537D7S => Ultimate Beneficiary /01J1042991300 * VODACOM TANZANIA => Remittance Info AIRTIME		TZS 10,930,596.27		-TZS 5,665,102,277.60
30 Aug 2022	30 Aug 2022	605IBOT222420002	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref BLEC537D7S => Ultimate Beneficiary /01J1042991300 * VODACOM TANZANIA => Remittance Info AIRTIME		TZS 6,779.66		-TZS 5,665,109,057.26
30 Aug 2022	30 Aug 2022	605IBOT222420002	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref BLEC537D7S => Ultimate Beneficiary /01J1042991300 * VODACOM TANZANIA => Remittance Info AIRTIME		TZS 1,220.34		-TZS 5,665,110,277.60

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30 Aug 2022	30 Aug 2022	101UTLP22242C767	Mkwawa	101 - NMB Head Office - Utility Payments - 3008 13 51 20 internetbanking GEPG_PAY billctrlNo 995530263400 Phone Number 0750000000 Name !995530263400! From SILVERLANDS TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530263400	TZS 116,714,959.92		-TZS 5,781,825,237.52
30 Aug 2022	30 Aug 2022	606CHDP222420041	Mkwawa	606 - Njombe - Cash Deposit - BY KENNED MSEMWA!! From SILVERLANDS TANZANIA LIMITED			TZS 20,000,000.00	-TZS 5,761,825,237.52
30 Aug 2022	30 Aug 2022	101FTIT222424342	Mkwawa	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0830/00003146024 => Ordering Customer 16013919 * FROSTAN LIMITED => Remittance Info statement Theo 26082022			TZS 41,400,300.00	-TZS 5,720,424,937.52
30 Aug 2022	30 Aug 2022	BK1wiy222420187	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv 171593@MKUZA CHICKS LTD-F7AA1E2FF74A46C1B697C798B4AC1			TZS 7,953,910.00	-TZS 5,712,471,027.52
30 Aug 2022	30 Aug 2022	BK1wiy222423095	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @inv 172152@MKUZA CHICKS LTD-1A3E9CAEB03149C09B11BB6B5			TZS 195,000.00	-TZS 5,712,276,027.52
30 Aug 2022	30 Aug 2022	BK1wiy222426389	Mkwawa	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @171593@MKUZA CHICKS LTD-03A427975B8E4699A02135C3DE			TZS 20,000,000.00	-TZS 5,692,276,027.52
30 Aug 2022	30 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 25,628,500.00	-TZS 5,666,647,527.52
30 Aug 2022	30 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 39,094,500.00	-TZS 5,627,553,027.52

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30 Aug 2022	30 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRASFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 40,155,000.00	-TZS 5,587,398,027.52
30 Aug 2022	30 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 101,322,400.00	-TZS 5,486,075,627.52
30 Aug 2022	30 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 25,497,900.00	-TZS 5,460,577,727.52
31 Aug 2022	31 Aug 2022	605FTOT222430502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref EC101467270277 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420643142		TZS 111,382,208.00		-TZS 5,571,959,935.52
31 Aug 2022	31 Aug 2022	605FTOT222430502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref EC101467270277 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420643142		TZS 8,474.58		-TZS 5,571,968,410.10
31 Aug 2022	31 Aug 2022	605FTOT222430502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref EC101467270277 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420643142		TZS 1,525.42		-TZS 5,571,969,935.52
31 Aug 2022	31 Aug 2022	605IBOT222430001	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 72UAHPVRZ6 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 75,000,000.00		-TZS 5,646,969,935.52
31 Aug 2022	31 Aug 2022	605IBOT222430001	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 72UAHPVRZ6 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,646,976,715.18

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31 Aug 2022	31 Aug 2022	605IBOT222430001	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 72UAHPVRZ6 => Ultimate Beneficiary /0152542049700 * STEPHENE HAULE => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,646,977,935.52
31 Aug 2022	31 Aug 2022	605IBOT222430003	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 320IEG1BEQ => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 24,240,187.05		-TZS 5,671,218,122.57
31 Aug 2022	31 Aug 2022	605IBOT222430003	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 320IEG1BEQ => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 6,779.66		-TZS 5,671,224,902.23
31 Aug 2022	31 Aug 2022	605IBOT222430003	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 320IEG1BEQ => Ultimate Beneficiary /0152242839000 * ONESMO MSIGALA => Remittance Info LOADING AND OFFLOADING		TZS 1,220.34		-TZS 5,671,226,122.57
31 Aug 2022	31 Aug 2022	605IBOT222430004	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 6BUY3000BF => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 35,000,000.00		-TZS 5,706,226,122.57
31 Aug 2022	31 Aug 2022	605IBOT222430004	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 6BUY3000BF => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 6,779.66		-TZS 5,706,232,902.23
31 Aug 2022	31 Aug 2022	605IBOT222430004	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 6BUY3000BF => Ultimate Beneficiary /0152414915000 * AMIT VANZA => Remittance Info MAIZE		TZS 1,220.34		-TZS 5,706,234,122.57
31 Aug 2022	31 Aug 2022	605IBOT222430501	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref UMQGEMAMK9 => Ultimate Beneficiary /02044700003 * MAXIMA SOLUTIONS LTD => Remittance Info MICROSOFT 365 BUSINESS BASIC		TZS 35,121,639.48		-TZS 5,741,355,762.05

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31 Aug 2022	31 Aug 2022	605IBOT222430501	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref UMQGEMAMK9 => Ultimate Beneficiary /02044700003 * MAXIMA SOLUTIONS LTD => Remittance Info MICROSOFT 365 BUSINESS BASIC		TZS 6,779.66		-TZS 5,741,362,541.71
31 Aug 2022	31 Aug 2022	605IBOT222430501	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref UMQGEMAMK9 => Ultimate Beneficiary /02044700003 * MAXIMA SOLUTIONS LTD => Remittance Info MICROSOFT 365 BUSINESS BASIC		TZS 1,220.34		-TZS 5,741,363,762.05
31 Aug 2022	31 Aug 2022	605IBOT222430005	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref VQKWAPA3GV => Ultimate Beneficiary /1001419 * JANET SANDERS => Remittance Info MILEAGE CLAIM		TZS 4,431,791.00		-TZS 5,745,795,553.05
31 Aug 2022	31 Aug 2022	605IBOT222430005	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref VQKWAPA3GV => Ultimate Beneficiary /1001419 * JANET SANDERS => Remittance Info MILEAGE CLAIM		TZS 6,779.66		-TZS 5,745,802,332.71
31 Aug 2022	31 Aug 2022	605IBOT222430005	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref VQKWAPA3GV => Ultimate Beneficiary /1001419 * JANET SANDERS => Remittance Info MILEAGE CLAIM		TZS 1,220.34		-TZS 5,745,803,553.05
31 Aug 2022	31 Aug 2022	605IBOT222430502	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 7MTCO1CZR3 => Ultimate Beneficiary /0112035729400 * JACKSON MOLLEL => Remittance Info SLAUGHTERING		TZS 2,322,750.00		-TZS 5,748,126,303.05
31 Aug 2022	31 Aug 2022	605IBOT222430502	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 7MTCO1CZR3 => Ultimate Beneficiary /0112035729400 * JACKSON MOLLEL => Remittance Info SLAUGHTERING		TZS 6,779.66		-TZS 5,748,133,082.71
31 Aug 2022	31 Aug 2022	605IBOT222430502	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 7MTCO1CZR3 => Ultimate Beneficiary /0112035729400 * JACKSON MOLLEL => Remittance Info SLAUGHTERING		TZS 1,220.34		-TZS 5,748,134,303.05

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31 Aug 2022	31 Aug 2022	101UTLP22243C6IU	Mkwawa	101 - NMB Head Office - Utility Payments - 3108 14 08 12 internetbanking GEPG_PAY billctrlNo 991500430537 Phone Number 0750000000 Name !991500430537! From SILVERLANDS TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	991500430537	TZS 1,920,000.00		-TZS 5,750,054,303.05
31 Aug 2022	31 Aug 2022	605IBOT222430006	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref DBEKL9SE00 => Ultimate Beneficiary /8009765 * DELOITTE CONSULTING LTD => Remittance Info FEE FOR PROVISION OFPAYROLL		TZS 2,426,997.95		-TZS 5,752,481,301.00
31 Aug 2022	31 Aug 2022	605IBOT222430006	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref DBEKL9SE00 => Ultimate Beneficiary /8009765 * DELOITTE CONSULTING LTD => Remittance Info FEE FOR PROVISION OFPAYROLL		TZS 6,779.66		-TZS 5,752,488,080.66
31 Aug 2022	31 Aug 2022	605IBOT222430006	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref DBEKL9SE00 => Ultimate Beneficiary /8009765 * DELOITTE CONSULTING LTD => Remittance Info FEE FOR PROVISION OFPAYROLL		TZS 1,220.34		-TZS 5,752,489,301.00
31 Aug 2022	31 Aug 2022	605IBOT222430007	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref HLNT4LNCZ4 => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 21,314,000.00		-TZS 5,773,803,301.00
31 Aug 2022	31 Aug 2022	605IBOT222430007	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref HLNT4LNCZ4 => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 6,779.66		-TZS 5,773,810,080.66
31 Aug 2022	31 Aug 2022	605IBOT222430007	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref HLNT4LNCZ4 => Ultimate Beneficiary /0152281216100 * PHILIP PETER MANGITA => Remittance Info CONSTRUCTION		TZS 1,220.34		-TZS 5,773,811,301.00

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31 Aug 2022	31 Aug 2022	605IBOT222430503	Mkwawa	605 - Mkwawa - Outgoing Funds Transfer - Sender's Ref 7RYJJAIE9U => Ultimate Beneficiary /0152398194900 * DENIS PHARES NYABANGE => Remittance Info AUGUST SALARY		TZS 280,160.00		-TZS 5,774,091,461.00
31 Aug 2022	31 Aug 2022	605IBOT222430503	Mkwawa	605 - Mkwawa - Commission on Funds Transfer - Sender's Ref 7RYJJAIE9U => Ultimate Beneficiary /0152398194900 * DENIS PHARES NYABANGE => Remittance Info AUGUST SALARY		TZS 6,779.66		-TZS 5,774,098,240.66
31 Aug 2022	31 Aug 2022	605IBOT222430503	Mkwawa	605 - Mkwawa - VAT Payable on Comm and Fees - Sender's Ref 7RYJJAIE9U => Ultimate Beneficiary /0152398194900 * DENIS PHARES NYABANGE => Remittance Info AUGUST SALARY		TZS 1,220.34		-TZS 5,774,099,461.00
31 Aug 2022	31 Aug 2022	101AGD5222431419	Mkwawa	101 - NMB Head Office - Cash Deposit Agency banking - 3108 18 34 32 agency @60610034834@TPS900 Trx ID POS798546702 Ter ID 606540790 Description Kennedy Msemwa!! From SILVERLANDS TANZANIA LIMITED => GODFREY LWIDIKO NDAMBO			TZS 10,000,000.00	-TZS 5,764,099,461.00
31 Aug 2022	31 Aug 2022	605SI05212650003	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C- BABAT AR MOSHI & TANG			TZS 18,590,000.00	-TZS 5,745,509,461.00
31 Aug 2022	31 Aug 2022	605SI05212650002	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANDFER ROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- VICT BUNJ MORO & MTW			TZS 35,611,500.00	-TZS 5,709,897,961.00
31 Aug 2022	31 Aug 2022	605SI05212650004	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANFERS FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- MWANZA & GEITA			TZS 51,297,000.00	-TZS 5,658,600,961.00

# Account Statement

Name :SILVERLANDS TANZANIA LIMITED



Value Date :02 Sep 2022, 14:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2022	31 Aug 2022	605SI05212650501	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ LTD COLL A/C- NJOM MBY SUMB & SONG			TZS 27,734,500.00	-TZS 5,630,866,461.00
31 Aug 2022	31 Aug 2022	605SI05212650001	Mkwawa	605 - Mkwawa - Standing Instruction Transfer - DAILY TRANSFER FROM SILVERLANDS TANZANIA LIMITED - SILVERLANDS TZ COLL A/C - MAF IRN DM SIN & MAKOTA			TZS 44,107,150.00	-TZS 5,586,759,311.00
31 Aug 2022	01 Sep 2022	605IC45TZS 00001	Mkwawa	605 - Mkwawa - Debit Interest -		TZS 54,207,612.64		-TZS 5,640,966,923.64
31 Aug 2022	01 Sep 2022	605IC91TZS 00001	Mkwawa	605 - Mkwawa - Debit Interest -		TZS 16,301,741.53		-TZS 5,657,268,665.17